

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
 - 4.1. BOE and WEA 2023-2026 Agreement Signing
 - 4.2. RPG Summer Camp - Tom Gross and Dan Reem
5. REPORTS
 - 5.1. Enrollment Report
 - 5.2. Principal's Report
 - 5.3. Administrator for Instructional Data and Research's Report
 - 5.4. Financial Report
 - 5.5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Natalie Neil, Speech Language Pathologist
 - 6.2. Resignation - Kelly Sandberg, Junior Class Co-Sponsor
 - 6.3. Resignation - Daniel Sinclair, Science Club Sponsor
 - 6.4. FY 24 Budget
 - 6.5. Graduation 2024
 - 6.6. Teacher Institute Updates
 - 6.7. Discuss Additional Late Start Dates for the Upcoming Year
 - 6.8. Construction Update
 - 6.9. 6:240-AP2 Revised
 - 6.10. FOIA - Prairie State Wire
 - 6.11. Torry Donation
 - 6.12. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - July 10, 2023
 - 7.1.2. Executive Session Minutes - July 10, 2023
 - 7.1.3. Finance Committee Meeting Minutes - July 11, 2023
 - 7.1.4. Policy Committee Meeting Minutes - July 18, 2023
 - 7.1.5. Curriculum Committee Meeting Minutes - July 18, 2023
 - 7.1.6. Facilities Committee Meeting Minutes - July 19, 2023
 - 7.1.7. Safety Committee Meeting Minutes - August 10, 2023
 - 7.1.8. Executive Session Minutes - August 10, 2023
 - 7.1.9. Finance Committee Meeting Minutes - August 10, 2023
 - 7.2. Bills
 - 7.3. Approve Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel

- 8.1.1. Certified Employment
 - 8.1.1.a. Approve Employment of Barbara Selden, Speech Language Pathologist for Township
- 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Heather Redeker, Part-time Food Service Worker
 - 8.1.2.b. Approve Employment of David Spillman, Bus Driver
- 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Shelby Hatchel, Junior Class Assist. Sponsor
 - 8.1.3.b. Approve Employment of Clint Gilbert, Assistant Boys Soccer Coach
- 8.2. Approve Public Hearing for 2023-2024 Budget
- 8.3. Approve Board Goals for 2023-2024
- 8.4. Approve Board Committees Calendar
- 8.5. Approve the 2023-2024 Bus Driver and Food Service Rates (Committee Recommendation)
- 8.6. Approve the 2023-2024 Substitute Rates (Committee Recommendation)
- 8.7. Approve ATS Purchasing Agreement
- 8.8. Approve ATS Operating Agreement
- 8.9. Approve Special Transportation Intergovernmental Agreement
- 8.10. Approve to waive the 2nd Reading of Press Plus Issue 111 and Press Plus Issue 112
- 8.11. Adopt the Press Plus Issue 111 and Issue 112 policies
- 8.12. Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal (Precious Hospitality LLC)
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
 - 9.2. 5 ILCS 120/2 (c)(8) - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
- 10. ADJOURNMENT

The next regular meeting is scheduled for September 11, 2023.

WCHS Student Enrollment Count on August 11th 2024

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2024	167	196	363
2025	169	212	381
2026	215	192	407
2027	163	170	333
Total # of Students	714	770	1,484

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

**There are currently 13 Out of District
Students that are included in this count**

**2022-23 School Year
Health Trust Detail**

	<u>Payroll employee deductions</u>	<u>Payroll Employer benefit</u>	<u>Payroll FSA Employee deductions</u>	<u>Life. Ins. Employer benefit</u>	<u>Cobra Premiums</u>	<u>Other Misc Refunds & Retiree Premiums</u>	<u>Budget replenish checks</u>	<u>Interest on account</u>	<u>Stop Loss</u>
July	16,865.00	151,785.00	6,181.92	1,445.53	-	8,555.00	-	120.03	-
August	17,155.00	154,395.00	6,181.92	1,568.94	-	2,596.80	-	147.53	-
September	18,875.00	169,875.00	6,181.92	1,672.39	-	7,550.07	-	123.91	-
October	18,602.50	167,422.50	6,181.92	1,674.08	-	4,323.66	-	155.30	460,389.86
November	18,705.00	168,345.00	6,181.92	1,675.77	-	1,900.00	-	158.91	24,485.57
December	18,745.00	168,705.00	6,180.80	1,650.55	-	1,912.90	-	152.02	1,184.81
January	18,182.50	163,642.50	6,584.04	1,660.64	-	8,475.00	-	134.70	65,550.11
February	18,791.88	169,126.88	6,584.04	1,662.39	-	2,005.25	-	117.82	46,820.32
March	18,791.88	169,126.88	6,584.04	1,662.39	-	16,535.00	-	122.30	8,704.92
April	18,894.38	170,049.38	6,584.04	1,662.39	-	2,103.32	-	110.33	12,615.37
May	18,541.88	166,876.88	6,584.04	1,657.06	-	4,602.24	-	133.62	155.43
June	18,089.69	162,807.19	6,584.04	1,631.53	-	17,920.21	-	105.92	1,407.42
Total	220,239.71	1,982,157.21	76,594.64	19,623.66	-	78,479.45	-	1,582.39	621,313.81

Total Employee contributions	\$298,719.16	10%
Total Employer contributions	\$2,001,780.87	68%
Reimbursement over \$60K and Interest	\$622,896.20	21%
Total Contributions	\$2,923,396.23	100%

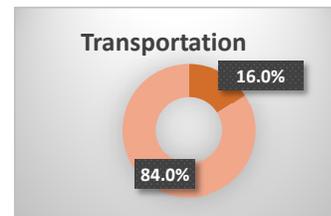
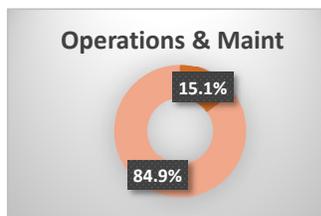
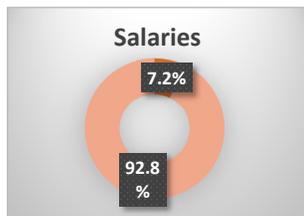
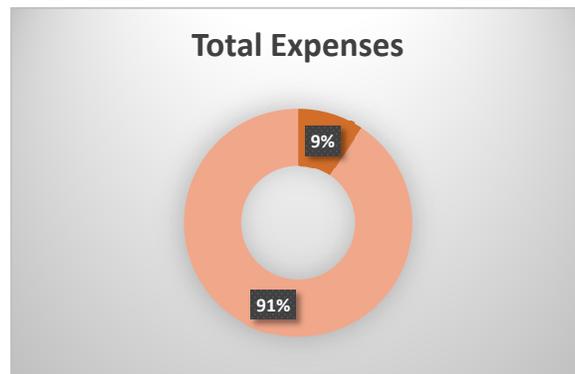
SCHOOL YEAR 2022-23 HEALTH TRUST EXPENSE									
	<u>Medical Claims</u>	<u>Rx Claims</u>	<u>Dental</u>	<u>Vision</u>	<u>Specific Reimburse ment</u>	<u>Admin & Stop Loss</u>	<u>Total</u>	<u>FSA Admin Fee</u>	<u>FSA Claims Paid</u>
July	218,540.59	11,004.27	2,888.89	362.23	-	44,038.64	276,834.62	122.50	3,697.35
August	672,966.44	24,919.48	11,995.13	620.00	403,600.69	44,359.05	351,259.41	122.50	2,631.46
September	88,301.01	22,130.89	94,590.54	325.00	15,056.72	46,245.75	236,536.47	122.50	2,521.71
October	151,462.37	21,985.30	10,779.25	250.00	60,967.58	46,022.89	169,532.23	122.50	2,959.33
November	95,135.50	22,893.06	5,000.59	250.00	8,127.66	51,284.41	166,435.90	122.50	7,073.96
December	49,219.72	27,855.77	4,747.19	37.10	3,391.94	46,080.56	124,548.40	122.50	4,653.96
January	165,504.75	15,805.16	18,299.79	580.00	23,459.15	49,328.82	226,059.37	136.50	12,126.91
February	205,373.04	18,731.80	15,801.72	545.00	9,502.12	46,707.68	277,657.12	136.50	4,199.55
March	135,253.07	21,260.37	7,061.72	165.00	1,184.32	46,707.68	209,263.52	136.50	11,974.30
April	48,146.21	22,949.13	4,873.02	190.00	1,665.90	48,457.68	122,950.14	136.50	6,704.42
May	146,602.18	25,279.70	14,584.65	1,498.75	2,246.07	46,445.16	232,164.37	136.50	8,763.12
June	433,876.98	23,413.78	26,952.28	575.00	101,209.08	43,451.58	427,060.54	136.50	5,438.73
Total	2,410,381.86	258,228.71	217,574.77	5,398.08	630,411.23	559,129.90	2,820,302.09	1,554.00	72,744.80

Year -to - Date Revenue	\$2,923,396.23
Year - to - Date Expenditures	2,820,302.09
Revenue Vs. Expenses	\$103,094.14

Washington Community High School
2023-2024 Expense Report
As of July 31, 2023

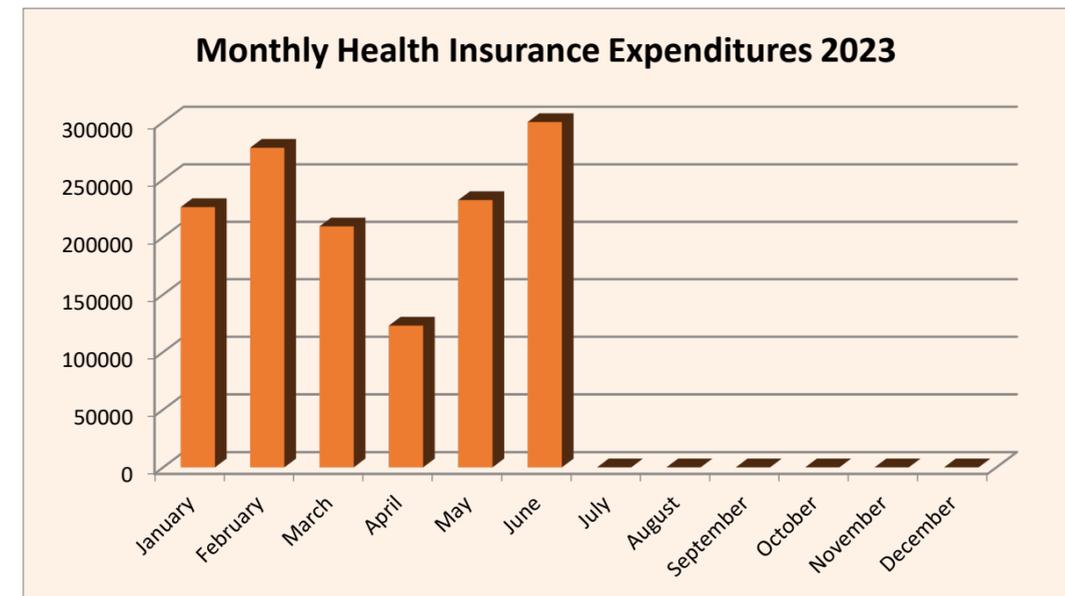
Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 1,358,350.25	7.2%	92.8%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 770,237.47	15.2%	84.8%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 3,018.61	0.2%	99.8%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 204,311.85	13.7%	86.3%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ -	0.0%	100.0%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 33,346.84	6.2%	93.8%	
Capital Improvements Fund - 60	\$ 517,014.00	\$ 459,964.04	89.0%	11.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 88,319.59	\$ 30,470.65	34.5%	65.5%	
Life Safety Fund - 90	\$ 275,600.00	\$ -	0.0%	100.0%	
Totals	\$ 30,475,753.24	\$ 2,859,699.71	9.4%	90.6%	

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 11,873,077.38	\$ 860,757.14	7.2%	92.8%
Retirement/Insurance	\$ 3,476,736.12	\$ 254,158.37	7.3%	92.7%
IMRF/Social Security	\$ 536,179.61	\$ 33,346.84	6.2%	93.8%
Cafeteria	\$ 518,074.26	\$ 925.43	0.2%	99.8%
Athletics	\$ 324,050.59	\$ 15,815.17	4.9%	95.1%
Out of District Tuition	\$ 872,000.00	\$ 37,113.55	4.3%	95.7%
Other	\$ 2,236,912.58	\$ 211,369.80	9.4%	90.6%
Operations & Maintenance	\$ 5,016,715.59	\$ 757,545.05	15.1%	84.9%
Transportation	\$ 1,217,056.00	\$ 195,215.06	16.0%	84.0%
Special Ed Transportation Coop	\$ 1,913,331.52	\$ -	0.0%	100.0%
Bond	\$ 1,610,686.00	\$ 3,018.61	0.2%	99.8%
Capital Projects	\$ 517,014.00	\$ 459,964.04	89.0%	11.0%
Tort Immunity	\$ 88,319.59	\$ -	0.0%	100.0%
Life Safety	\$ 275,600.00	\$ 30,470.65	11.1%	88.9%



Investment Report 7/31/2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF		\$5.22					
ISDMAX	\$693,300.80	\$719,259.17	\$15,395.48	\$75,058.43	\$7,421.78	\$128,212.71	\$55.83
Heartland IMA 4591	\$1,837,125.30						
Central IL Invest		\$4,607,869.96					
Total	\$2,530,426.10	\$5,327,134.35	\$15,395.48	\$75,058.43	\$7,421.78	\$128,212.71	\$55.83
Total Investments							
\$8,083,704.68							

Insurance Report thru 6/30/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$588,176	\$1,134,756	\$546,580
Dental	\$55,823	\$87,573	\$31,750
Pharmacy	\$95,884	\$127,440	\$31,556
Vision	\$3,446	\$3,554	\$108
Stop Loss/Admin Fees	\$322,879	\$281,099	-\$41,781
Total Fixed/Claim	\$1,066,208	\$1,634,422	\$568,214
Less Spec Reimb	\$14,010	\$139,267	\$125,257
Total Cost	\$1,052,198	\$1,495,155	\$442,957

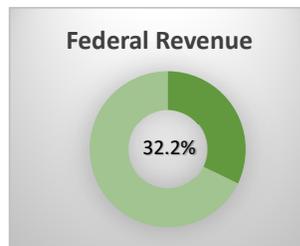
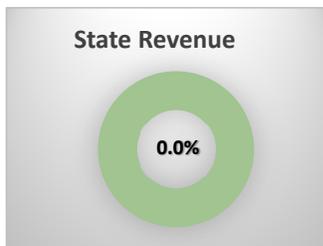
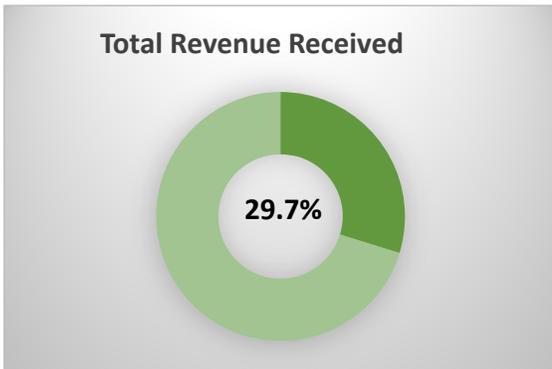


Year-to-Date Revenue	\$	1,310,478
Year-to-Date Expenses	\$	1,495,155
Revenue vs. Expenses	\$	(184,677)

Washington Community High School
2023-2024 Revenue Report
As of July 31, 2023

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	18,976,889.35	\$ 5,572,336.73	29.4%	70.6%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 1,064,538.66	41.0%	59.0%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 717,084.87	44.1%	55.9%
Transportation Fund - 40	\$	1,356,657.77	\$ 406,290.86	29.9%	70.1%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ -	0.0%	100.0%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 213,022.70	39.7%	60.3%
Capital Improvements Fund - 60	\$	500.00	\$ 56.19	11.2%	88.8%
Working Cash Fund - 70	\$	275,604.53	\$ 120,427.61	43.7%	56.3%
Tort Immunity Fund - 80	\$	88,319.46	\$ 39,601.23	44.8%	55.2%
Life Safety Fund - 90	\$	25,187.19	\$ 10,894.16	43.3%	56.7%
Totals	\$	27,393,804.33	\$ 8,144,253.01	29.7%	70.3%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 15,882,747.38	\$ 7,132,130.04	44.9%	55.1%
Special Education	\$ 517,672.83	\$ 232,463.37	44.9%	55.1%
Replacement Tax	\$ 493,795.13	\$ 80,750.40	16.4%	83.6%
Interest	\$ 242,500.00	\$ 39,736.98	16.4%	83.6%
Cafeteria	\$ 594,150.00	\$ 26,064.85	4.4%	95.6%
Student Fees	\$ 144,000.00	\$ 72,952.28	50.7%	49.3%
Textbook rental	\$ 120,600.00	\$ 66,555.64	55.2%	44.8%
Other revenue	\$ 1,525,055.52	\$ 10,605.98	0.7%	99.3%
General State Aid	\$ 4,728,548.00	\$ -	0.0%	100.0%
State Grants	\$ 844,273.47	\$ 60,948.72	7.2%	92.8%
Transportation Special Education	\$ 331,945.00	\$ 79,745.75	24.0%	76.0%
Transportation Special Education Coop	\$ 906,999.00	\$ -	0.0%	100.0%
Federal Grants	\$ 1,061,518.00	\$ 342,299.00	32.2%	67.8%
Transfers	\$ -	\$ -	0.0%	100.0%



School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

6/1/2023	2023	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	9,990,172.40	3,832,916.31	3,147,459.00	100,729.46	647,664.59	213,777.87	519,091.26	1,211,591.01	66,807.00	250,135.90
06/02	Miscellaneous	9.80	9.80								
06/02	Miscellaneous	420.00	420.00								
06/06	State Aid	2,998.75	2,998.75								
06/06	State Aid	14,373.80	14,373.80								
06/07	Miscellaneous	360.00	360.00								
06/13	Miscellaneous	18.00				18.00					
06/13	State Aid	212,468.00	212,468.00								
06/15	State Aid	13,601.27	13,601.27								
06/22	State Aid	212,466.11	212,466.11								
06/23	State Aid	64.04	64.04								
06/23	Miscellaneous	58.32		58.32							
06/23	Miscellaneous	1,126.98	1,126.98								
06/23	Miscellaneous	1,291.22	1,291.22								
06/23	Miscellaneous	1,328.26	1,328.26								
06/23	Miscellaneous	9,222.12	9,222.12								
06/30	Miscellaneous	5,071.44	5,071.44								
06/30	Webpay	2,648.09	2,648.09								
06/30	Interest	8,720.81	2,838.30	2,737.89	102.01	674.31	190.93	549.50	1,290.33	71.15	266.39
06/30	Total Receipts	486,247.01	480,288.18	2,796.21	102.01	692.31	190.93	549.50	1,290.33	71.15	266.39
06/30	Net Salaries	724,605.04	711,440.86	3,822.15		9,342.03			0.00	0.00	0.00
06/30	Expenses	1,554,463.57	933,833.09	572,879.60	4,947.00	5,175.27	34,501.41	3,127.20	0.00	0.00	0.00
06/30	Total Expenses	2,279,068.61	1,645,273.95	576,701.75	4,947.00	14,517.30	34,501.41	3,127.20	0.00	0.00	0.00
06/30	Ending Cash										
	Per Book	8,197,350.80	2,667,930.54	2,573,553.46	95,884.47	633,839.60	179,467.39	516,513.56	1,212,881.34	66,878.15	250,402.29
06/30	Outstanding Checks	218,650.43	6,970.55	211,679.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30	Balance Per Bank Statement	8,416,001.23	2,674,901.09	2,785,233.34	95,884.47	633,839.60	179,467.39	516,513.56	1,212,881.34	66,878.15	250,402.29

6/30/2023	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Save
	231536	6.35	6.35							
	232026	50.00	50.00							
	233049	32.15	32.15							
	233052	56.00	56.00							
	233093	27,073.48			27,073.48					
	233258	150.00	150.00							
	233259	110.00	110.00							
	233274	27,073.48			27,073.48					
	233438	27,073.48			27,073.48					
	233441	80.00	80.00							
	233513	8.25	8.25							
	233525	8.85	8.85							
	233527	36,593.00			36,593.00					
	233528	8,580.00			8,580.00					
	233529	10,175.00			10,175.00					
	233536	27.90	27.90							
	233537	6.70	6.70							
	233540	12.20	12.20							
	233541	28.95	28.95							
	233542	105.95	105.95							
	233543	24.50	24.50							
	233544	54.95	54.95							
	233555	35.65	35.65							
	233556	24.50	24.50							
	233560	9.90	9.90							
	233562	68.65	68.65							
	233565	19.85	19.85							
	233567	312.00	312.00							
	233572	23.50	23.50							
	233573	14.35	14.35							
	233578	27,073.48			27,073.48					
	233585	2,020.00	2,020.00							
	233588	15.50	15.50							
	233597	5.75	5.75							
	233601	46,020.46	782.50		45,237.96					
	233602	76.10	76.10							
	233605	5.90	5.90							
	233608	5.05	5.05							
	233611	17.32	17.32							
	233614	14.95	14.95							
	233618	21.80	21.80							
	233631	11.00	11.00							
	233638	96.55	96.55							
	233645	58.90	58.90							
	233647	25.55	25.55							
	233653	15.75	15.75							
	233655	14.55	14.55							
	233656	160.00	160.00							
	233657	17.99	17.99							

2023-24 Budget Presentation

Karen Beverlin will present the 2023-24 budget to the entire board.

Budget Timeline

1. On June 12th, 2023 the Board of Education approved the 2023-2024 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 10th, 2023.
3. The Finance Committee met at the beginning of August to review the FY 24 Budget and adjustments made since approval of the Tentative Budget.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		5,200,793	7,885,849	111,213	708,572	186,857	516,514	1,340,537	66,878	250,458	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,571,596	2,531,572	1,596,356	2,645,045	505,861	500	275,605	88,320	25,187	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	58,230	0		0	0					
7	STATE SOURCES	3000	5,795,876	50,000	28,548	624,945	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,030,853	0	0	0	30,666	0	0	0	0	
9	Total Direct Receipts/Revenues⁸		19,456,555	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		23,961,944	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,456,976				246,586			0		
14	SUPPORT SERVICES	2000	5,964,938	4,502,841		3,409,905	285,439	517,014		88,320	275,600	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	457,253	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,610,686	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	0	0	4,501	0		0	0	
19	Total Direct Disbursements/Expenditures⁹		19,129,167	5,069,841	1,610,686	3,409,905	536,526	517,014		88,320	275,600	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,634,556	5,069,841	1,610,686	3,409,905	536,526	517,014		88,320	275,600	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		327,388	(2,488,269)	14,218	(139,915)	1	(516,514)	275,605	0	(250,413)	
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	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
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	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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							0			
52	Transfer Among Funds	8130	0			0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		5,528,181	5,397,580	125,431	568,657	186,858	(0)	1,616,142	66,878	45	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		414,698									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,442,250									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,442,250									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		414,698									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		5,615,491	7,885,849	111,213	708,572	186,857	516,514	1,340,537	66,878	250,458	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,013,846	2,531,572	1,596,356	2,645,045	505,861	500	275,605	88,320	25,187	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	58,230	0		0	0					
95	STATE SOURCES	3000	5,795,876	50,000	28,548	624,945	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,030,853	0	0	0	30,666	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		20,898,805	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		25,404,194	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,899,226				246,586			0		
102	SUPPORT SERVICES	2000	5,964,938	4,502,841		3,409,905	285,439	517,014		88,320	275,600	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	457,253	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,610,686	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	0	0	4,501	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		20,571,417	5,069,841	1,610,686	3,409,905	536,526	517,014		88,320	275,600	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		25,076,806	5,069,841	1,610,686	3,409,905	536,526	517,014		88,320	275,600	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		327,388	(2,488,269)	14,218	(139,915)	1	(516,514)	275,605	0	(250,413)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		5,942,879	5,397,580	125,431	568,657	186,858	(0)	1,616,142	66,878	45	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,610,412	52,625		274,594		0		0	0	11,937,631
125	Employee Benefits	200	3,484,717	500		4,923	532,025	0		0	0	4,022,165
126	Purchased Services	300	1,082,229	768,371	3,000	2,370,688		56,603		6,304	0	4,287,195
127	Supplies & Materials	400	1,071,261	440,200		143,200		0		0	0	1,654,661
128	Capital Outlay	500	592,597	3,240,145		591,000		460,411		0	275,600	5,159,753
129	Other Objects	600	1,287,951	568,000	1,607,686	25,500	4,501	0		82,016	0	3,575,654
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		19,129,167	5,069,841	1,610,686	3,409,905	536,526	517,014		88,320	275,600	30,637,059

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		5,200,793	7,885,849	111,213	708,572	186,857	516,514	1,340,537	66,878	250,458
4	Total Direct Receipts & Other Sources⁸		19,456,555	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,456,555	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187
12	Total Amount Available		24,657,348	10,467,421	1,736,117	3,978,562	723,384	517,014	1,616,142	155,198	275,645
13	Total Direct Disbursements & Other Uses⁹		19,129,167	5,069,841	1,610,686	3,409,905	536,526	517,014	0	88,320	275,600
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,129,167	5,069,841	1,610,686	3,409,905	536,526	517,014	0	88,320	275,600
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,528,181	5,397,580	125,431	568,657	186,858	0	1,616,142	66,878	45
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		414,698								
24	Total Direct Receipts & Other Sources⁸		1,442,250								
25	Total Amount Available		1,856,948								
26	Total Direct Disbursements & Other Uses⁹		1,442,250								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		414,698								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,615,491	7,885,849	111,213	708,572	186,857	516,514	1,340,537	66,878	250,458
30	Total Direct Receipts & Other Sources⁸		20,898,805	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,898,805	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187
33	Total Amount Available		26,514,296	10,467,421	1,736,117	3,978,562	723,384	517,014	1,616,142	155,198	275,645
34	Total Direct Disbursements & Other Uses⁹		20,571,417	5,069,841	1,610,686	3,409,905	536,526	517,014	0	88,320	275,600
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,571,417	5,069,841	1,610,686	3,409,905	536,526	517,014	0	88,320	275,600
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,942,879	5,397,580	125,431	568,657	186,858	0	1,616,142	66,878	45

	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 (1110-1120)}	-	10,454,558	2,277,362	1,594,956	724,613	196,711	0	264,005	88,020	23,687
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	517,673	0		0	0	0			
8	FICA and Medicare Only Levies	1150					258,836				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		10,972,231	2,277,362	1,594,956	724,613	455,547	0	264,005	88,020	23,687
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	184,222	131,710	0	0	48,614	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		184,222	131,710	0	0	48,614	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	12,500								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		12,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	106,000	112,500	1,400	7,000	1,700	500	11,600	300	1,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		106,000	112,500	1,400	7,000	1,700	500	11,600	300	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	148,000								
70	Sales to Pupils - Breakfast	1612	5,400								
71	Sales to Pupils - A la Carte	1613	425,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,500								
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	3,250								
75	Total Food Service		594,150								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	55,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	88,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	1,442,250								
83	Total District/School Activity Income (without Student Activity Funds 1799)		144,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,586,250								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	108,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	100								
95	Total Textbooks		108,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	200	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	331,193	0		0					
101	Refund of Prior Years' Expenditures	1950	22,000	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	16,500								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	68,200	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	12,300	10,000	0	1,913,432	0	0	0	0	0
110	Total Other Revenue from Local Sources		450,393	10,000	0	1,913,432	0	0	0	0	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,571,596	2,531,572	1,596,356	2,645,045	505,861	500	275,605	88,320	25,187
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,013,846								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	58,230	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	58,230	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,320,003	0	28,548	293,000	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		5,320,003	0	28,548	293,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	228,600			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	119,581			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		348,181	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	42,463	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		42,463	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	9,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	75,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		13,000	0				
155	Transportation - Special Education	3510	0	0		318,945	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		331,945	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				

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
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,229	50,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		475,873	50,000	0	331,945	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,795,876	50,000	28,548	624,945	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	205,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	24,500					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		229,500					0			
201	TITLE I										
202	Title I - Low Income	4300	98,717	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		98,717	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				

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
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	258,484	0		0	30,666				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		258,484	0		0	30,666				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	21,478	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				

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
267	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	362,674	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,030,853	0	0	0	30,666	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,030,853	0	0	0	30,666	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,456,555	2,581,572	1,624,904	3,269,990	536,527	500	275,605	88,320	25,187
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,898,805								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			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	5,825,203	1,780,355	105,500	237,450	128,250	0	0	0	8,076,758
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,558,988	526,506	71,969	28,855	17,000	2,725	0	0	2,206,043
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	143,078	50,064	0	0	0	0	0	0	193,142
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	10,000	0	0	0	0	0	10,000
14	Interscholastic Programs	1500	582,363	59,166	125,250	93,525	51,500	53,776	0	0	965,580
15	Summer School Programs	1600	32,000	5,106	0	200	0	0	0	0	37,306
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	313,425	87,022	31,500	6,100	0	0	0	0	438,047
18	Bilingual Programs	1800	0	0	100	0	0	0	0	0	100
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						530,000			530,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						1,442,250			1,442,250
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,455,057	2,508,219	344,319	366,130	196,750	586,501	0	0	12,456,976
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,455,057	2,508,219	344,319	366,130	196,750	2,028,751	0	0	13,899,226
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil										
		2100									
38	Attendance & Social Work Services	2110	329,100	138,100	8,500	4,000	0	2,750	0	0	482,450
39	Guidance Services	2120	480,741	122,158	1,500	28,700	0	600	0	0	633,699
40	Health Services	2130	53,684	22,478	1,200	2,500	4,262	0	0	0	84,124
41	Psychological Services	2140	144,228	65,823	0	0	0	0	0	0	210,051
42	Speech Pathology & Audiology Services	2150	210,474	64,356	0	500	0	0	0	0	275,330
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,218,227	412,915	11,200	35,700	4,262	3,350	0	0	1,685,654
45	Support Services - Instructional Staff										
		2200									
46	Improvement of Instruction Services	2210	106,038	74,225	10,230	9,188	0	1,000	0	0	200,681
47	Educational Media Services	2220	116,878	29,104	28,030	13,316	0	600	0	0	187,928
48	Assessment & Testing	2230	0	0	0	0	0	70,000	0	0	70,000
49	Total Support Services - Instructional Staff	2200	222,916	103,329	38,260	22,504	0	71,600	0	0	458,609
50	Support Services - General Administration										
		2300									
51	Board of Education Services	2310	5,004	12,459	142,633	13,500	0	18,000	0	0	191,596
52	Executive Administration Services	2320	275,260	76,733	6,000	5,000	0	5,000	0	0	367,993
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	280,264	89,192	148,633	18,500	0	23,000	0	0	559,589
56	Support Services - School Administration										
		2400									
57	Office of the Principal Services	2410	263,846	83,061	2,500	4,900	1,000	2,000	0	0	357,307
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	263,846	83,061	2,500	4,900	1,000	2,000	0	0	357,307
60	Support Services - Business										
		2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	80,003	23,327	3,500	1,000	0	3,000	0	0	110,830
62	Fiscal Services	2520	104,892	10,190	2,000	2,500	0	500	0	0	120,082
63	Operation & Maintenance of Plant Services	2540	435,628	122,577	60,000	14,000	0	0	0	0	632,205
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	267,556	67,933	12,864	494,210	10,000	1,000	0	0	853,563
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	888,079	224,027	78,364	511,710	10,000	4,500	0	0	1,716,680
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	282,023	63,974	336,000	69,416	380,585	0	0	0	1,131,998
74	Total Support Services - Central	2600	282,023	63,974	336,000	69,416	380,585	0	0	0	1,131,998
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	12,700	42,401	0	0	0	0	55,101
76	Total Support Services	2000	3,155,355	976,498	627,657	705,131	395,847	104,450	0	0	5,964,938
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			88,253			0			88,253
81	Payments for Special Education Programs	4120			22,000			90,000			112,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			110,253			90,000			200,253
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						255,000			255,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						257,000			257,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			110,253			347,000			457,253
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,610,412	3,484,717	1,082,229	1,071,261	592,597	1,287,951	0	0	19,129,167
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,610,412	3,484,717	1,082,229	1,071,261	592,597	2,730,201	0	0	20,571,417
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										327,388

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										327,388
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	70,000	0	3,210,145	0	0	0	3,280,145
128	Operation & Maintenance of Plant Services	2540	52,625	500	698,371	440,200	30,000	1,000	0	0	1,222,696
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	52,625	500	768,371	440,200	3,240,145	1,000	0	0	4,502,841
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	52,625	500	768,371	440,200	3,240,145	1,000	0	0	4,502,841
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						567,000			567,000
155	Total Direct Disbursements/Expenditures		52,625	500	768,371	440,200	3,240,145	568,000	0	0	5,069,841
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,488,269)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						537,541			537,541
174	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,070,145			1,070,145
175	Debt Service - Other (Describe & Itemize)	5400			3,000			0			3,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
176	Total Debt Service	5000			3,000			1,607,686			1,610,686
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			1,607,686			1,610,686
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,218
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	274,594	4,923	2,370,688	143,200	591,000	25,500	0	0	3,409,905
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	274,594	4,923	2,370,688	143,200	591,000	25,500	0	0	3,409,905
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		274,594	4,923	2,370,688	143,200	591,000	25,500	0	0	3,409,905
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(139,915)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		113,653							113,653
221	Special Education Programs (Functions 1200-1220)	1200		93,898							93,898
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,075							2,075
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		31,826							31,826
228	Summer School Programs	1600		685							685
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,449							4,449
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
233	Total Instruction	1000		246,586							246,586
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		20,190							20,190
237	Guidance Services	2120		12,635							12,635
238	Health Services	2130		8,576							8,576
239	Psychological Services	2140		2,095							2,095
240	Speech Pathology & Audiology Services	2150		3,281							3,281
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
242	Total Support Services - Pupil	2100		46,777							46,777
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,362							1,362
245	Educational Media Services	2220		6,338							6,338
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,700							7,700
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,342							1,342
250	Executive Administration Services	2320		17,709							17,709
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		19,051							19,051
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		8,952							8,952
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
258	Total Support Services - School Administration	2400		8,952							8,952
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,254							1,254
261	Fiscal Services	2520		17,394							17,394
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		68,661							68,661
264	Pupil Transportation Services	2550		34,970							34,970
265	Food Services	2560		35,302							35,302
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		157,581							157,581
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		45,378							45,378
274	Total Support Services - Central	2600		45,378							45,378
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		0							0
276	Total Support Services	2000		285,439							285,439
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						4,501			4,501
292	Total Direct Disbursements/Expenditures			532,025				4,501			536,526

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	56,603	0	460,411	0	0	0	517,014
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	56,603	0	460,411	0	0	0	517,014
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	56,603	0	460,411	0	0		517,014
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(516,514)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	5,000	0	0	0	0	0	5,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,000	0	0	2,000
365	Total Support Services - General Administration	2300	0	0	5,000	0	0	2,000	0	0	7,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	66,727	0	0	66,727
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	66,727	0	0	66,727
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	1,304	0	0	13,289	0	0	14,593
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	1,304	0	0	13,289	0	0	14,593
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	6,304	0	0	82,016	0	0	88,320
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	6,304	0	0	82,016	0	0	88,320
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	275,600	0	0		275,600
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	275,600	0	0		275,600
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	275,600	0	0		275,600
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	275,600	0	0		275,600
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(250,413)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614	\$ 6,500	Revenue from Ala-carte sales	10-2900	\$ 55,101	Expenses from student related activities and services (id cards, gra	
8	1690	\$ 3,250	Revenue from Café catering services and vending machine oper	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 100	Revenue from Textbook fines	10-5150			
13	1993	\$ 68,200	Revenue from AP and Dual Credit Programs	20-2190			
14	1999	\$ 1,935,732	Revenue from Local Grants and Programs (E-rate Cat I & Cat II)	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,070,145	Expenses relating to fees for bond and interest	
21	3999	\$ 51,229	Revenue from State Grants and Programs (Library Grant, SMPG	30-5400	\$ 3,000	Expenses relating to fees for bond and interest	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 362,674	Revenue from Federal Grants (ESSER Grants)	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	19,456,555	2,581,572	3,269,990	275,605	25,583,722
Direct Expenditures	19,129,167	5,069,841	3,409,905		27,608,913
Difference	327,388	(2,488,269)	(139,915)	275,605	(2,025,191)
Estimated Fund Balance - June 30, 2024	5,528,181	5,397,580	568,657	1,616,142	13,110,560

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,200,793	7,885,849	708,572	1,340,537	15,135,751
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,571,596	2,531,572	2,645,045	275,605	18,023,818
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	58,230	0	0		58,230
11	STATE SOURCES	3000	5,795,876	50,000	624,945	0	6,470,821
12	FEDERAL SOURCES	4000	1,030,853	0	0	0	1,030,853
13	Total Receipts/Revenues		19,456,555	2,581,572	3,269,990	275,605	25,583,722
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,456,976				12,456,976
16	SUPPORT SERVICES	2000	5,964,938	4,502,841	3,409,905		13,877,684
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	457,253	0	0		457,253
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	0		817,000
21	Total Disbursements/Expenditures		19,129,167	5,069,841	3,409,905		27,608,913
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		327,388	(2,488,269)	(139,915)	275,605	(2,025,191)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,528,181	5,397,580	568,657	1,616,142	13,110,560

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,528,181	5,397,580	568,657	1,616,142	13,110,560
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		5,528,181	5,397,580	568,657	1,616,142	13,110,560

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,528,181	5,397,580	568,657	1,616,142	13,110,560
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		5,528,181	5,397,580	568,657	1,616,142	13,110,560

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,528,181	5,397,580	568,657	1,616,142	13,110,560
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		5,528,181	5,397,580	568,657	1,616,142	13,110,560

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	53090308016					
4	District Number					
5	Washington CHSD 308					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,135,751	13,110,560	13,110,560	13,110,560
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	18,023,818	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	58,230	0	0	0
11	STATE SOURCES	3000	6,470,821	0	0	0
12	FEDERAL SOURCES	4000	1,030,853	0	0	0
13	Total Receipts/Revenues		25,583,722	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,456,976	0	0	0
16	SUPPORT SERVICES	2000	13,877,684	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	457,253	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	817,000	0	0	0
21	Total Disbursements/Expenditures		27,608,913	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,025,191)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,110,560	13,110,560	13,110,560	13,110,560

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Washington CHSD 308 53090308016

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

WASHINGTON COMM H S DIST 308

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

* The district has a goal of increasing our Career and Technical Education programming. This goal will be measured by the implementation of a new construction class for the 2023-24 school year. Additionally, planning will occur to determine other needs in this area including facility needs for CTE programming - including facility and equipment needs.

* The district has a goal of addressing student attendance issues that we are seeing at a greater rate post-Covid. Research will be conducted to determine viable supports and programming to help increase attendance with recommendations made on which programs to implement. Additionally, attendance data will be used to determine if implemented programs are working.

* The district has a goal of maintaining our class sizes, even with our growing population. This will be measured by the class size average from last year to this year.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Provide interventions and services to reduce truancy or dropout rates
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	1,468.50	Adequacy Target	\$19,305,002.13
		Final Resources	\$11,477,838.78	Percent of Adequacy	59%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$4,674,294.11
		FY23 Base Funding Minimum	\$3,653,177.86	FY 2023 Tier Funding	\$1,021,116.25
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$214,120.34		
		English Learners (Els)	\$18.96		
		Special Education	\$482,418.45		

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$1,235,901.95	Estimated	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</i>

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Family and community engagement data	Student grades or other local academic performance data			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee		
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	The district worked with both internal and external stakeholders via meetings, surveys, and focus groups to discuss the needs of our district and develop goals. The administrators worked with Department Chairs and Program Directors to determine the needs of individual departments through the utilization of data and focused discussion. The district also head a Community Forum to gain input from our community members including students, parents, administrators, school board members, community leaders and members, teachers, and feeder school staff. The Board of Education worked with the District leadership to develop their 2023-24 goals to help meet the needs shared by our community through all of those avenues.					
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	School Site Staff	Sp Ed Psychologist	Professional Development			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$4,323,120.98	\$223,314.00	Enter optional context for core investment decisions.
	Specialist Teachers	\$1,440,896.22	\$57,000.00	
	Instructional Facilitator	\$516,298.53	\$20,000.00	
	Core Intervention Teacher	\$171,630.57	\$6,866.00	
	Substitute Teachers	\$137,336.23	\$20,000.00	
	Guidance Counselor	\$446,645.95	\$17,865.00	
	Nurse	\$106,637.31	\$4,265.00	
	Supervisory Aide	\$187,405.61	\$7,496.00	
	Librarian	\$171,564.69	\$6,862.00	
	Librarian Aide	\$124,851.96	\$3,000.00	
	Principal	\$256,196.34	\$10,248.00	
	Assistant Principal	\$220,970.30	\$8,839.00	
	School Site Staff	\$224,874.84	\$8,990.00	
Subtotal	\$8,328,429.53	\$394,745.00		

Per Student Investments	Gifted	\$132,165.00		<i>Enter optional context for per student investment decisions.</i>	
	Professional Development	\$183,562.50	\$6,000.00		
	Instructional Materials	\$395,026.50	\$8,000.00		
	Assessments	\$42,586.50			
	Computer & Tech Equipment	\$838,513.50	\$33,540.00		
	Student Activities	\$1,143,961.50	\$20,000.00		
	Maintenance & Operations	\$1,801,849.50	\$259,000.00		
	Central Office	\$1,296,685.50			
Employee Benefits	\$3,665,272.26	\$296,000.00			
	Subtotal*	\$9,366,845.39	\$622,540.00		
Additional Investments	Low-Income Intervention Teacher	\$139,627.78	\$45,000.00	<i>Enter optional context for additional investment decisions.</i>	
	Low-Income Pupil Support Staff	\$139,627.78	\$65,000.00		
	Low-Income Extended Day Teacher	\$145,418.79	\$0.00		
	Low-Income Summer School Teacher	\$145,418.79	\$0.00		
	EL Intervention Teacher	\$0.00			
	EL Pupil Support Staff	\$0.00			
	EL Extended Day Teacher	\$0.00			
	EL Summer School Teacher	\$0.00			
	EL Core Teacher	\$0.00			
	Sp Ed Teacher	\$669,827.28	\$65,316.95		
	Sp Ed Instructional Assistant	\$265,789.16	\$13,300.00		
	Sp Ed Psychologist	\$104,017.55	\$30,000.00		
		Subtotal	\$1,609,727.13		\$218,616.95
	Other Investments				
	Total**	\$19,305,002.13	\$1,235,901.95	Tier Funding Check (Cell G90) Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts \$220,000.00	Select type Estimated	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</i>
		English Learners	\$0.00	Actual	
		Special Education	\$764,779.75	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district will utilize our low income EBF dollars to fund our study and tutoring labs. These labs provide extra support to students that are struggling in their math and english classes.						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district does not have any identified EL students, so we will utilize our dollars to help identify EL students.						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district will use EBF dollars to support our special education students by maintaining our special education staff which will enable us to maintain our resource classrooms and well as our community based instructional programming. We will also be adding an additional School Psychologist to our staff for the 23-24 year.						
Plan Assurances								
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." N/A <input type="text" value="Yes"/>								
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="No"/>								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." N/A <input type="text"/>								
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. N/A <input type="text" value="BPAC Meeting (MM/DD/YYYY)"/> <input type="text" value="Name of Chair"/>								

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2024 budgeted expenditures over actual FY2023 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: **Washington CHSD 308**

RCDT Number: **53090308016**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	344,537			344,537	367,993		0	367,993
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	111,251			111,251	110,830	0	0	110,830
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		455,788	0	0	455,788	478,823	0	0	478,823
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

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.
- 3^a 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Instruction

Administrative Procedure – International Field Trip Guidelines 1

Actor	Action
<p>District Employee who seeks consent for a school-sponsored international trip with students</p>	<p>Submits a trip proposal to the superintendent for review prior to informing students, parents, or other faculty members. The proposal must specifically describe each of the following:</p> <ul style="list-style-type: none"> • The trip, including possible dates, location, and experience • Background information on tour company and their experience with WCHS or area districts • The trip’s educational value • Transportation requirements • Supervision plans that include, among other things, plans for at least one certified staff member in attendance and at least two adult supervisors to be present with every grouping of <u>20 or fewer</u> students <ul style="list-style-type: none"> • <u>All adult supervisors must receive a fingerprint background check at the cost of the activity or volunteer</u> • The students who will be involved • The alternative experience that will be provided to non-participating students • Description of any fundraising activities that may be utilized to support the trip (<u>business donations and corporate matching funds will not be authorized for overseas trips</u>) • A summary and evaluation of any previous similar trip • <u>Maximum cost per student cannot exceed \$4,000 per trip</u> <ul style="list-style-type: none"> • <u>Trips with a per student cost of more than \$2,000 must be scheduled at least 2 years in advance and parents/guardians will be offered the opportunity to make monthly instalments towards the trip</u> • <u>Trips with a per student cost of less than \$2,000 must be scheduled at least 1 year in advance and parents/guardians will be offered the opportunity to make monthly instalments towards the trip</u>
<p>Superintendent</p>	<p>Determines if he/she will approve the trip in question. Works with employee to develop a proposal for the Board to review using the following factors to analyze the viability of the trip:</p> <ul style="list-style-type: none"> • Potential students or groups of students who will be allowed to participate in the trip • One or more sets of proposed dates providing at least one (1) year’s notice to parents and students • Locations under consideration (countries, cities, significant sites, etc.

	<ul style="list-style-type: none"> • Key activities in which students may participate • Expected costs (including: fees, trip insurance, liability insurance, student health insurance, additional fundraising, financial assistance for low income students, etc.) • Insurance carrier's liability feedback • Travel arrangements • Tour company credentials and reputation • Brief justification for the trip (Connection to WCHS goals and objectives, explanation why the trip cannot sufficiently be accomplished domestically) • Parent concerns • Safety considerations • Heightened security alerts • Discipline procedures and potential costs associated with disciplinary issues • Allow for an appropriate amount of time for students to recover before returning to class (preferably 48 hours)
Board of Education	<p>Review the trip proposal in order to determine if the trip will be considered by the Board of Education.</p> <p>Discuss the merits of the proposed trip in an open Board meeting.</p> <p>Approval will be considered on a case-by-case basis and the determination of the Board does not establish a precedent or bind future Board decisions in any way.</p> <p>Vote to determine if the trip will be approved or disapproved.</p>
Appropriate teacher(s) and Superintendent or designee	<p>Makes final transportation arrangements.</p> <p>Recruits parents/guardians for supervisory roles, as appropriate.</p> <p>Collects signed consent forms, proof of insurance, and fees from all participating students' parents/guardians.</p> <p>Makes sure all supervisors have a list of the following:</p> <ul style="list-style-type: none"> • Names of all student participants and supervisors • Names and specifics of students with special needs • Name/phone number of emergency contacts for all students and supervisors • Date/time and specific destination of trip • Full itinerary for the trip • Departure/arrival times both to and from destination • Name and phone number of transportation company and primary contact in case of emergency • Name/phone number of contact at destination • Once at destination, where to go in case of an emergency • Make final supervisor assignments and inform all supervisors of their individual assignments
Parent(s)/guardian(s)	<p>Decides whether to consent to their student's participation.</p> <p>If the student is participating, pays all applicable fees for entry, food, lodging, insurance, transportation, or other costs. The District will</p>

	pay such costs for students who qualify for free and reduced school lunches. <u>Must provide proof of health and liability insurance for student</u>
District Employee	After a trip, evaluates the trip and provides the Superintendent with the evaluation.

PLEASE NOTE: The actual request was 251 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

July
21,
2023

Freeman, Kyle

to Vince

Vince,

I am responding to your FOIA request dated July 11, 2023. Thank you for allowing the extra time that was requested by me via email on July 14, 2023. Please see the attached documents with the information you requested and let me know if you have any questions.

Sincerely,

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Tue, Jul 11, 2023 at 5:34 PM Vince Espi <foia@prairiestatewire.com> wrote:

To whom it may concern,

I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 14, preferably in electronic format:

1. Total spending on substitute teachers by school, for the past five years. Please provide the expenditure breakdown by year and school.
2. Number of substitute teacher days by school, for the past five years. Kindly provide the number of substitute teacher days for each year and school.
3. Per diem/payment schedule for substitute teachers for the past five years. Please provide the per diem rates or payment schedule used for substitute teachers during each year within the past five years.
4. Names of all substitute teachers, total days worked, and total payments made to them for the last five years. Please provide a list of substitute teachers who have worked within the school district for each year within the past five years. Additionally, include the total number of days worked by each substitute teacher and the corresponding total payment made to them.

I understand that complete data for all the requested points may not be available for all years. In such cases, I kindly request that you provide any partial data that is available to you. I greatly appreciate any efforts made to fulfill this request, even if it involves providing partial data.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Vince Espi

Prairie State Wire

7. CONSENT AGENDA

Recommendation:

That the Board of Education approves the Consent Agenda as presented:

RESOLUTION 7.1.

Be it resolved that the Board of Education hereby approves the minutes as follows:

- 7.1.1. Regular Board Meeting Minutes – July 10, 2023
- 7.1.2. Executive Session Minutes – July 10, 2023
- 7.1.3. Finance Committee Meeting Minutes – July 11, 2023
- 7.1.4. Policy Committee Meeting Minutes – July 18, 2023
- 7.1.5. Curriculum Committee Meeting Minutes – July 18, 2023
- 7.1.6. Facilities Committee Meeting Minutes – July 19, 2023
- 7.1.7. Safety Committee Meeting Minutes – August 10, 2023
- 7.1.8. Executive Session Minutes – August 10, 2023
- 7.1.9. Finance Committee Meeting Minutes – August 10, 2023

RESOLUTION 7.2.

Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

RESOLUTION 7.3.

Be it resolved that the Board of Education hereby approves the out of district volunteer coach as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1, 7.2, and 7.3.

Washington Community High School Board of Education
Regular Board Meeting

July 10, 2023
7:00 PM
WCHS Choir Room

Minutes

1. CALL TO ORDER

The Board Meeting was called to order at 7:00 P.M.

2. ROLL CALL

Board Members in Attendance: Ward, Essig, Kopinski, James, Buck, McNett
Board Members Absent: James
WCHS Attendees: Winter

3. PLEDGE OF ALLEGIANCE

4. VISITORS AND CORRESPONDENCE

None

5. REPORTS

5.1 Dr. Beverlin presented a year end overview of the Financial Report. The annual audit started today. Discussion took place regarding revenue and tax dollars received.

5.2 There was a Special Board Meeting held June 29th. The focus of this meeting was the 2023-24 Board of Education goals.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1 Resignation of Terry Long, bus driver

6.2 WCHS is partnering with Dunlap District to utilize the space at Bradley again in the upcoming school year and to cut the costs. Graduation is planned for Sunday, May 19.

6.3 Dr. Beverlin stated the bus contract has been received and was sent to District 50 as well as Robein District for review and approval.

6.4 Dr. Freeman spoke in regards to a recent meeting with the engineer and Pipco. The HVAC project is going well. Ceiling work starts this week. The stairs in front of Torry are in progress. Tennis court resurfacing work is dependent on the weather.

6.5 Dr. Freeman summarized the 2023-24 district goals including a planning calendar in process for the full year of committee meetings in order to focus on and track necessary focus areas. Also discussed was the Safety Committee charges and folding the PAC Committee into the Curriculum Committee.

6.6 Essig questioned this year's plans for use of ID cards in which Dr. Freeman responded that the district will again be requiring student ID's to be worn and visible.

Washington Community High School Board of Education
Regular Board Meeting

7. CONSENT AGENDA

Nofsinger motioned and Essig seconded that the Board approve the included consent agenda. ROLL CALL: Yes - Ward, Essig, McNett, Kopinski, Nofsinger, Buck. No- None. MOTION CARRIES 6-0.

8. ACTION ITEMS

8.1 Personnel

8.1.1 Non-Certified Employment

8.1.1.a. Ward motioned and Buck seconded that the Board approve the employment of Erin Gabbert as Tech Technician for Student Management Systems. ROLL CALL: Yes - Ward, Essig, McNett, Kopinski, Nofsinger, Buck. No - None. MOTION CARRIES 6-0.

8.1.1.b. Buck motioned and McNett seconded that the Board approve the employment of Brittany Hoffman, Part-Time Food Service Worker. ROLL CALL: Yes - Kopinski, Ward, Essig, McNett, Buck, Nofsinger. No - None. MOTION CARRIES 6-0.

8.1.1.c. Buck motioned and Nofsinger seconded that the Board approve the employment of Holly Soltow, Administrative Assistant to Technology. ROLL CALL: Yes - Buck, McNett, Essig, Ward, Nofsinger, Kopinski. No- None. MOTION CARRIES 6-0.

8.1.1.d. Buck motioned and Nofsinger seconded that the Board approve the employment of Nick Teufelm General Maintenance. ROLL CALL: Yes - Buck, McNett, Essig, Ward, Nofsinger, Kopinski. No- None. MOTION CARRIES 6-0.

8.1.1.e. Buck motioned and Nofsinger seconded that the Board approve the employment of Christy Voris, Substitute School Nurse. ROLL CALL: Yes - Kopinski, Ward, Buck, McNett, Nofsinger, Essig. No- None. MOTION CARRIES 6-0.

8.1.2 Extracurricular Employment

8.1.2.a.b. Buck motioned and Nofsinger seconded that the Board approve the employment of Sally Broadt and Paige Kilgus, Mathletes Co-Sponsors. ROLL CALL: Yes - Nofsinger, Kopinski, Buck, Essig, Ward, McNett. No - None. MOTION CARRIES 6-0.

8.1.2.c. Buck motioned and Nofsinger seconded that the Board approve the employment of Katie Petravik, Head Boys Cross Country Coach. ROLL CALL: Yes - Kopinski, Ward, Buck, McNett, Nofsinger, Essig. No - None. MOTION CARRIES 6-0.

8.1.2.d. Nofsinger motioned and Buck seconded that the Board approve the employment of Kelly Sandberg, Junior Class Head Sponsor. ROLL CALL: Yes - McNett, Nofsinger, Essig, Kopinski, Ward, Buck. No - None. MOTION CARRIES 6-0.

8.2 Nofsinger motioned and Buck seconded that the Board approve the 2023-24 Registration Fees. ROLL CALL: Essig, Nofsinger, Kopinski, McNett, Buck, Ward. No - None. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

8.3 Buck motioned and Nofsinger seconded that the Board approve the 2023-24 School Meal Prices. ROLL CALL: Yes - Essig, Nofsinger, Kopinski, McNett, Ward, Buck. No - None. MOTION CARRIES 6-0.

8.4 Nofsinger motioned and Essig seconded that the Board approve the annual increase for the Miller, Hall & Triggs Service Rate. ROLL CALL: Yes - Essig, Ward, James, Kopinski, McNett, Buck. No - None. MOTION CARRIES 6-0.

8.5 Buck motioned and Ward seconded that the Board approve the amendment to the job description for the position of the Administrative Assistant to the Activities Director to reflect the change in terms as requested by Nofsinger from “his” to “their”. ROLL CALL: Yes - Essig, Ward, Nofsinger, Kopinski, McNett, Buck. No-None. MOTION CARRIES 6-0.

8.6 Buck motioned and Ward seconded that the Board approve the adoption of the Resolution Authorizing Legal Intervention for Property Tax Appeal (Menards, Inc) ROLL CALL: Yes - Kopinski, Ward, Nofsinger, Buck, McNett, Essig. No - None. MOTION CARRIES 6-0.

8.7 Ward motioned and Nofsinger seconded that the Board approve the adoption of the Resolution Authorizing Legal Intervention for Property Tax Appeal (CVS) ROLL CALL: Yes - Buck, McNett, Nofsinger, Essig, Kopinski. No - None. MOTION CARRIES 6-0.

9. EXECUTIVE SESSION

McNett motioned and Essig seconded that the Board convene into executive session at 8:02 PM. 5 ILCS 120/2(c)(21). ROLL CALL: Yes - McNett, Kopinski, Buck, Nofsinger, Essig, Ward. No - None. MOTION CARRIED 6-0.

*The Board returned from Executive Session at 8:08 PM.
Roll Call: Kopinski, McNett, Buck, Essig, Ward, Nofsinger*

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1 Buck motioned and Ward seconded that the Board approve the action on destruction of executive session recordings as presented. ROLL CALL: Yes - Kopinski, McNett, Essig, Ward, Nofsinger, Buck. No - None. MOTION CARRIES 6-0.

10.2 Buck motioned and McNett seconded that the Board approve the action on 6-month review of executive session minutes as presented. ROLL CALL: Yes - Essig, Ward, Nofsinger, Buck, Kopinski, McNett. No - None. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

11. ADJOURNMENT

Buck motioned and McNett seconded that the Board adjourn at 8:10 PM.
ROLL CALL: ALL IN FAVOR: MOTION CARRIED 6-0.

The next Regular Board Meeting is scheduled for August 14, 2023.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

July 11, 2023

3:30 PM

WCHS Principal's Conference Room

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:36 PM.

2. ROLL CALL

Finance Committee Members in Attendance: Essig, Kopinski, Buck:arrived at 3:53pm

Administration in Attendance: Freeman, Beverlin

Other Board Members Present: Ward: Arrived at 3:53pm

3. VISITORS AND CORRESPONDENCE

None

4. DESIGNATED FUNDS

4.1 Dr. Beverlin reviewed with the committee the working document regarding designated funds and discussed discretionary factors. The committee discussed recommended current fund designation amounts for future projects.

5. CONSTRUCTION COSTS

Dr. Beverlin reported that construction costs are still within the budget with the HVAC project as everything is running as planned.

6. BOARD CHARGES AND GOALS

Dr. Freeman spoke on general Board goals, reviewing the ten year plan with the committee to consider recommended improvements. The committee also reviewed and discussed the charges, including discussion on the planned committee meetings for the 2023-24 school year listing monthly action items which will support the Board currently as well as future Board members.

7. OTHER

Discussion took place regarding Five Points. The committee discussed obtaining specs from a contractor for an estimate on bleachers in order to bid them out. The new swim blocks are currently being fabricated.

Dr. Beverlin reported that the district will have to do a single audit with a goal of not having to do one next school year.

Washington Community High School Board of Education
Finance Committee Meeting

8. ADJOURNMENT

Kopinski motioned and Buck seconded to adjourn the Finance Committee Meeting at 5:08 PM. All yeas. Motion Carried 3-0.

President

Secretary

WCHS Board of Education
Policy Committee Meeting Minutes
July 18, 2023
1:30 p.m.
WCHS Principal's Conference Room

1. **Call Meeting to Order**

The meeting was called to order at 1:30 p.m.

2. **Roll Call**

Committee members attending: James, McNett, and Ward

Other board members attending: Essig arrived at 1:47 p.m. and left at 2:48 p.m.

WCHS administration attending: Beverlin, Freeman, and Winter

3. **Visitors and Correspondence**

None

4. **1st Reading of Press Plus Policy Packet - Issue 111, Issue 112, and 2 new policies**

All policies in Issue 111 and Issue 112 were reviewed and all agreed upon the revisions presented. Faith Law has an impact on many policies. The 2 new policies, 6:240-AP2 and 7:60, were reviewed and discussed.

Dr. Freeman suggested having the revised 6:240-AP2 on the August's board meeting agenda as an information item to review more with the board. Policy 7:60 will also be reviewed more with the board before a second reading is conducted.

The second reading of Issue 111 and Issue 112 will be conducted at the August 14th regular board meeting for approval.

5. **Review Board Goals**

No goals apply to the policy committee.

6. **Review Board Committee Calendar**

All looked good for the committee calendar.

Washington Community High School Board of Education
Policy Committee Meeting

7. **Other**
None

8. **Adjournment**
Ward motioned and McNett seconded that the meeting adjourn at 3:03 p.m.
ROLL CALL: Yes-All Yeas. No-None. MOTION CARRIED 3-0

President

Secretary

Washington Community High School Board of Education
Curriculum Committee Meeting

July 18, 2023

3:00 PM

WCHS Principal's Conference Room

Minutes

1. CALL TO ORDER

The Curriculum Committee Meeting was called to order at 3:13 PM.

2. ROLL CALL

Curriculum Committee Members in Attendance: James, McNett, Nofsinger

WCHS in Attendance: Freeman, Stevens, Winter, Raubach-Davis

3. VISITORS AND CORRESPONDENCE

None

4. INTERVENTION REPORT

Stevens provided a second semester update on remediation and support interventions. English Lab and Math Lab are both solely remediation programs. The Study Lab is a combination of remediation and support. PAC, PAC Plus, and Paper are support programs. There has been a 68% increase in use of the Study Lab compared to the previous second semester usage. Stevens reports that the top tiered independent learners are seeking support when they need it, which is important for now as well as at the college level. Stevens met with Paper in June to follow-up on our first year of Paper support. Paper continues to praise WCHS for our tremendous use of the program which supersedes other districts. 1014 students utilized Paper support four or more times. The PAC program had 327 9th graders enrolled this school year. This support provides weekly grade checks, homework, organization support, study skills, and test prep. There were 26 teachers and 13 sections of PAC. PAC Plus consists of 10th through 12th graders. This support program is more individualized to build self-advocacy so students independently seek resources to achieve academic success. There were 12 teachers with 6 sections of PAC Plus this school year.

5. FAILURE REPORT

Dr. Freeman shared the likeliness of this failure report, which started from COVID related academic struggles, being the final one. A general grade report will be shared in its place which is a better way to show grade comparison. The committee reviewed the shared report and discussed the significant drop in failures, being back to relative numbers from pre-COVID times.

Washington Community High School Board of Education
Curriculum Committee Meeting

6. DISCUSS GOALS

Dr. Freeman shared the draft Goals for the 2023-24 School Year. The student success goal is to establish at least three career pathways by the 2030-2031 school year for students participating in Career and Technical Education (CTE) programs. The objective being for the Administrative team to work with appropriate faculty and staff to develop one career pathway to be implemented for the 2024-25 school year. Holly Raubach-Davis spoke on the state defined requirements which include CTE related competitions. Dr. Freeman shared the programs and services goals; Audit current work-based programs and evaluate opportunities to consolidate and strengthen the vision for the program. Administrators and appropriate staff will evaluate current programming and develop programs that provide training in the areas of Career and Technical Education. The second goal for programs and services is research and strategies to improve student attendance. The Frontline data information will be highly utilized.

7. DISCUSS BOARD COMMITTEES CALENDAR

Dr. Freeman reviewed and edited with the committee the current information for the Curriculum Committee in regards to the monthly committees calendar for planning.

8. OTHER

McNett commended Karen Stevens; the well informative meetings help with updating expectations. Dr. Freeman shared the updated committee's calendar with the Curriculum Committee.

9. ADJOURNMENT

Nofsinger motioned and James seconded that the Curriculum Committee Meeting adjourned at 4:32PM. ALL YEAS. MOTION CARRIED 3-0.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

July 19, 2023

1:30 PM

WCHS Principal's Conference Room

MINUTES

1. **CALL MEETING TO ORDER**

The meeting was called to order at 1:31 PM

2. **ROLL CALL**

Facilities Committee members in attendance: Essig, Ward, Nofsinger

WCHS in attendance: Freeman, Beverlin, Lyons, Winter, James

3. **VISITORS AND CORRESPONDENCE**

None

4. **CONSTRUCTION UPDATE**

Cory Lyons updated the committee on the HVAC piping progress, which is nearly complete. The Ashbrook roof is nearly complete as well. Torry Gym front entrance stairs look great and grass seed was planted today. The asphalt shingle work on the band building began yesterday.

5. **UPCOMING FALL PROJECTS**

Dr. Beverlin informed the committee on needed replacement of the platforms for shotput and discus. Welding exhaust is being expired with a potential to use portable units which have a filter system that cleans and recirculates the air. The columns in front of the Torry gym will be painted in the fall.

6. **ELEVATOR/LIFT UPDATE**

Cory Lyons met with companies for quotes to replace the stair lift. The committee discussed updated information on elevator ideas.

7. **COMMUNITY SOLAR**

Dr. Beverlin updated the committee with information on the community solar program which involves rebates on usage. The committee requested that Dr. Beverlin contact other schools utilizing the service for more information.

8. **DESIGNATED FUNDS**

Dr. Beverlin provided an update on the designated funds working document.

9. **REVIEW BOARD GOALS**

Dr. Freeman presented the Board goals for the Facilities Committee. Discussion took

Washington Community High School Board of Education
Facilities Committee Meeting

place on the presented objectives which included the 10-year facility plan.

10. REVIEW BOARD COMMITTEES CALENDAR

Dr. Freeman reviewed the Committee Calendar in regards to the planned goals for the Facility Committee. The committee discussed space issues in the building as well as potential solutions.

11. OTHER

Ward began discussion on use of the Panther Plex for more athletic groups as well as thoughts on adding an outdoor tornado facility. Essig discussed thoughts on a generator for the school.

12. ADJOURNMENT

Ward motioned and Nofsinger seconded that the Facilities Committee adjourn at 2:56 PM. All in favor. MOTION CARRIES 3-0.

President

Secretary

Washington Community High School Board of Education
Safety Committee Meeting

August 10, 2023
1:30 PM
WCHS Administration Office

Minutes

1. **CALL MEETING TO ORDER**

The meeting was called to order at 1:37 PM

2. **ROLL CALL**

Safety Committee members in attendance: Buck, James, Ward
WCHS in attendance: Freeman, Beverlin, Snider

3. **VISITORS AND CORRESPONDENCE**

None

4. **REVIEW BOARD COMMITTEES CALENDAR**

Dr. Freeman presented the Board Committees Calendar. During the first year of the committee, it was agreed to meet monthly to become established and then decide if they can switch to quarterly meetings.

5. **OTHER**

None

6. **EXECUTIVE SESSION**

Buck motioned and Ward seconded that the committee convene to executive session at 1:54 PM. ROLL CALL: Yes - Ward, James, Buck. No - None. MOTION CARRIED 3-0.

*The committee returned from executive session at 2:57 PM
ROLL CALL: Ward, Buck, James*

7. **ADJOURNMENT**

Buck motioned and James seconded that the Safety Committee Meeting adjourn at 3:03 PM. All Yeas. MOTION CARRIED 3-0.

President

Secretary

Facilities Committee Members: Buck/James/Ward

Washington Community High School Board of Education

Finance Committee Meeting

August 10, 2023

3:30 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:30 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Essig, Kopinski, Buck

Additional in Attendance: Freeman, Beverlin, Winter

3. OTHER

The committee rearranged the agenda, to first discuss scheduling of future Finance Committee meetings.

4. VISITORS AND CORRESPONDENCE

None

5. REVIEW FY24 BUDGET

Dr. Beverlin explained adjustments to the funds. Also discussed were additional revenue and expenses through federal funds. FY 24 Evidence-Based Funds amounts were received this week. Transportation costs were discussed, with the special education transportation being the highest transportation cost. Dr. Beverlin explained additions to the budget since the tentative budget. These included some safety equipment and software. The committee edited the agenda and discussed non-union/non-certified wage increases for food service staff, bus drivers, and substitute teachers.

Kopinski motioned and Ward seconded that the Finance Committee recommend to the Board of Education the approval of wage increases for food service staff, bus drivers, and substitute teachers. ROLL CALL: Yes - Kopinski, Buck, Essig. No - None. MOTION PASSES 3-0.

6. ATS CONTRACT

ATS has signed the contracts with the districts. Dr. Beverlin will be working to obtain signatures from Robein and District 50 and will have the contract ready for the Monday Board Meeting.

Washington Community High School Board of Education
Finance Committee Meeting

7. **DONATIONS**

The family of Ray Torry has donated \$16,000 towards WCHS professional development and training as well as “thank-you’s” to teachers. The committee discussed a Torry application process. The committee also discussed options for appreciation gifts.

8. **ADJOURNMENT**

Kopinski motioned and Essig seconded that the committee adjourn at 5:17 PM. ROLL CALL: Yes - Buck, Kopinski, Essig. No - None. MOTION CARRIES 3-0.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	416,037.56
ISDLAF Interest	50,593.72
Total Bank Accounts	\$466,631.28
Total Current Assets	\$466,631.28
TOTAL ASSETS	\$466,631.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	381.17
After Midnight	5,985.20
Art Club	2,426.99
Athletics General	12,950.84
Orange Crush	737.51
Total Athletics General	13,688.35
Automobile	242.28
Band-CLOSED	0.00
Drumline - T. Weston Memorial	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of July 31, 2023

	TOTAL
Total Band-CLOSED	0.00
Baseball	13,393.56
Basketball-Boys	11,392.91
Basketball-Camps	0.00
Basketball-Girls	4,385.10
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,410.85
Book Club	2,539.77
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,692.87
Broadway	7,376.85
Chaps	348.28
Cheerleaders	11,782.47
Chess	788.19
Chorus	6,932.23
Concession Upkeep	0.00
Counseling	1,466.51
CPR Health Fund	1,681.53
Creative Fashions-CLOSED	0.00
Cross Country	3,122.79
Donations (General)	400.00
Drama Club	8,089.28
Driving Skills For Life	2,081.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	95.78
Fitness Club	2,146.59
Fitness Fair	4,826.91
Hope Week	1,384.67
Unified PE	0.00
Total Fitness Club	8,358.17
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	1,980.08
Frosh Soph Track Invitational-C	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of July 31, 2023

	TOTAL
Game Club	2,136.17
Gay Straight Alliance (GSA)	121.59
General	110.67
Girls Basketball Tourney-CLOSED	0.00
Girls Track	0.00
Global Affairs	267.65
Golf	11,366.16
GRANT-Rain Garden	0.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	5,181.15
Inter Rel Co-op (T. Gardner)	4,003.53
Interest ISDLAF	25,501.03
International Club	829.31
Intramurals	1,692.55
Intrst NOW Acct	16,702.32
JFL Football	4,783.23
Journalism	222.51
Junior Class	10,640.73
Key Club-CLOSED	0.00
Lacrosse - Girls	11,563.30
Lacrosse-Boys	8,386.41
Leadership & Community Service	2,167.53
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	0.00
Mathletes	259.55
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	7,990.26
Operation Snowball	2,534.67
Panther Embroidery Shop	199.07
Panther Perk	2,054.54
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	8,314.61
Pep Club	1,529.01
Pepsi & 7Up Mkt	7,732.18
Concessions	-1,879.89

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of July 31, 2023

	TOTAL
Total Pepsi & 7Up Mkt	5,852.29
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	2,699.01
Project Choices-CLOSED	0.00
Raymond Torry Professional Development	16,000.00
Readapalooza	147.61
Reading Instruction Materials-C	0.00
Renaissance Fair	543.73
Robotics	13,356.36
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	2,500.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	4,000.00
Floyd O'Reed Memorial	2,000.00
Hunkler Stagen	0.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	0.00
James E Zilch Memorial Scholarship	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mary Elizabeth Morrow Memorial Scholarship Fund	1,800.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	0.00
Scott Wehnes Memorial	600.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	850.00
The Central Trojan Leadership	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	105.85

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet As of July 31, 2023

	TOTAL
Total Scholarships	14,548.40
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	789.69
Senior Class	214.06
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	58,059.08
Soccer-Girls	7,912.42
Softball	6,877.78
Softball Pink Day	0.00
Sophomore Class	1,865.33
Spanish Club	1,595.05
Special Ed Co-op	11,663.22
Special Events-Athletics	2,856.97
Speech	464.73
State Football Playoff	2,499.50
Student Council	10,694.70
Swim Team	105.22
Technology Club	0.00
Tennis - Boys	8,077.46
Tennis - Girls	12,247.69
Fence Sign Fundraiser	530.11
Total Tennis - Girls	12,777.80
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	0.00
Volleyball	1,012.66
Washington Township Special Ed	55.00
WCHS Hardship	10,274.19
Welding Club	4,725.93
Wrestling	3,208.25
Wrestling F-CLOSED	0.00
Yearbook	6,296.28
Total Other Current Liabilities	\$466,587.68
Total Current Liabilities	\$466,587.68
Total Liabilities	\$466,587.68

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet As of July 31, 2023

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$466,631.28

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
07/03/2023	Check	16068	Panther Football Alumni Association		Special Events-Athletics	-700.00	-700.00	Checking-Activity Account		\$700.00	
07/03/2023	Deposit				-Split-	980.00	280.00	Checking-Activity Account	\$980.00		
07/05/2023	Check	16070	VISA - PURCHASE ACCT.		-Split-	-195.56	84.44	Checking-Activity Account		\$195.56	
07/05/2023	Check	16069	Soccer.com		-Split-	-1,184.33	-1,099.89	Checking-Activity Account		\$1,184.33	
07/05/2023	Check	16071	VISA - Panther 1 card		-Split-	-3,700.78	-4,800.67	Checking-Activity Account		\$3,700.78	
07/05/2023	Check	16074	VISA - Karen Beverlin		-Split-	-70.20	-4,870.87	Checking-Activity Account		\$70.20	
07/05/2023	Check	16073	VISA - Panther 3 Card		-Split-	-3,511.99	-8,382.86	Checking-Activity Account		\$3,511.99	
07/05/2023	Check	16072	VISA - Panther 2 card		-Split-	-719.46	-9,102.32	Checking-Activity Account		\$719.46	
07/06/2023	Deposit				-Split-	4,455.00	-4,647.32	Checking-Activity Account	\$4,455.00		
07/10/2023	Check	16084	Snatched Sports		Lacrosse-Boys	-478.76	-5,126.08	Checking-Activity Account		\$478.76	
07/10/2023	Check	16083	Hannah Heinz		Volleyball	-80.00	-5,206.08	Checking-Activity Account		\$80.00	
07/10/2023	Check	16082	Robert Dowling		Volleyball	-80.00	-5,286.08	Checking-Activity Account		\$80.00	
07/10/2023	Check	16080	Chuck Heinz		Volleyball	-80.00	-5,366.08	Checking-Activity Account		\$80.00	
07/10/2023	Check	16079	Illinois Central College		Scholarships:Washington Township United Fund	-1,500.00	-6,866.08	Checking-Activity Account		\$1,500.00	
07/10/2023	Check	16078	Illinois Central College		Scholarships:Washington Township United Fund	-1,500.00	-8,366.08	Checking-Activity Account		\$1,500.00	
07/10/2023	Check	16077	Ethan Kopinski		General	-50.00	-8,416.08	Checking-Activity Account		\$50.00	
07/10/2023	Check	16076	Jessica Boley		General	-50.00	-8,466.08	Checking-Activity Account		\$50.00	
07/10/2023	Check	16075	Lilly McGreevy		General	-50.00	-8,516.08	Checking-Activity Account		\$50.00	
07/10/2023	Check	16081	Doug Kinas		Volleyball	-80.00	-8,596.08	Checking-Activity Account		\$80.00	
07/14/2023	Deposit		Caterpillar Foundation		-Split-	19,450.00	10,853.92	Checking-Activity Account	\$19,450.00		
07/17/2023	Check	16085	4imprint, Inc.		Golf	-779.30	10,074.62	Checking-Activity Account		\$779.30	
07/17/2023	Check	16087	Sharon Kirchgessner		Yearbook	-30.00	10,044.62	Checking-Activity Account		\$30.00	
07/17/2023	Deposit		Washington Park District		-Split-	5,545.00	15,589.62	Checking-Activity Account	\$5,545.00		
07/17/2023	Deposit				-Split-	11,046.56	26,636.18	Checking-Activity Account	\$11,046.56		
07/17/2023	Check	16086	University of Iowa		Scholarships:Hunkler Stagen	-3,000.00	23,636.18	Checking-Activity Account		\$3,000.00	
07/18/2023	Check	16088	Illinois Central College		Scholarships:The Central Trojan Leadership	-500.00	23,136.18	Checking-Activity Account		\$500.00	
07/18/2023	Check	16125	WCHS		Pepsi & 7Up Mkt:Concessions	-6.98	23,129.20	Checking-Activity Account		\$6.98	
07/19/2023	Check	16123	Greenville University		Scholarships:Cody Carlin Memorial	-2,500.00	20,629.20	Checking-Activity Account		\$2,500.00	
07/19/2023	Expense		Morton Community Bank	Charge Back ck 1675	Cheerleaders	-85.59	20,543.61	Checking-Activity Account		\$85.59	
07/19/2023	Check	16122	Carl Sandburg College		Scholarships:Senior Class Scholarship	-600.00	19,943.61	Checking-Activity Account		\$600.00	
07/19/2023	Expense		Morton Community Bank	Charge Back ck 1181	Cheerleaders	-137.95	19,805.66	Checking-Activity Account		\$137.95	
07/20/2023	Check	16091	Josten's Inc.		Yearbook	-14,036.50	5,769.16	Checking-Activity Account		\$14,036.50	
07/20/2023	Check	16090	Peoria Civic Center	CONTRACT 24-129	Junior Class	-1,000.00	4,769.16	Checking-Activity Account		\$1,000.00	
07/20/2023	Check	16089	Sherwin Williams		Golf	-161.70	4,607.46	Checking-Activity Account		\$161.70	
07/20/2023	Check	16088	Michael's Italian Feast		Volleyball	-170.18	4,437.28	Checking-Activity Account		\$170.18	
07/24/2023	Deposit				-Split-	5,570.00	10,007.28	Checking-Activity Account	\$5,570.00		
07/24/2023	Check	16092	KB Strong Memorial Golf Event		Athletics General	-600.00	9,407.28	Checking-Activity Account		\$600.00	
07/25/2023	Deposit				-Split-	10,931.23	20,338.51	Checking-Activity Account	\$10,931.23		
07/25/2023	Deposit				Pantherettes	102.00	20,440.51	Checking-Activity Account	\$102.00		
07/25/2023	Deposit				Raymond Torry Professional Development	16,000.00	36,440.51	Checking-Activity Account	\$16,000.00		
07/31/2023	Check	16094	IHSA		-Split-	-3,087.40	33,353.11	Checking-Activity Account		\$3,087.40	
07/31/2023	Deposit				-Split-	22,607.95	55,961.06	Checking-Activity Account	\$22,607.95		
07/31/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	32.51	55,993.57	Checking-Activity Account	\$32.51		
07/31/2023	Check	16093	Cash	Ones1000/Fives1000/Tens1000/Qu1000	Pepsi & 7Up Mkt:Concessions	-4,000.00	51,993.57	Checking-Activity Account		\$4,000.00	
07/31/2023	Check	16095	Iowa State University		Scholarships:James E Zilch Memorial Scholarship	-1,000.00	50,993.57	Checking-Activity Account		\$1,000.00	
Total for Checking-Activity Account						\$50,993.57			\$96,720.25	\$45,726.68	
ISDLAF Interest											
07/30/2023	Deposit				Interest ISDLAF	219.71	219.71	ISDLAF Interest	\$219.71		
Total for ISDLAF Interest						\$219.71			\$219.71		
Athletics General											
07/24/2023	Check	16092	KB Strong Memorial Golf Event	KB Strong Golf Staff Foursome	Checking-Activity Account	-600.00	-600.00	Athletics General	\$600.00		
07/31/2023	Check	16094	IHSA	Ticket Sales 2022-23 Girls Soccer Super Sectional	Checking-Activity Account	-692.40	-1,292.40	Athletics General	\$692.40		
07/31/2023	Check	16094	IHSA	Ticket Sales 2022-23 Boys Lacrosse Sectional	Checking-Activity Account	-2,395.00	-3,687.40	Athletics General	\$2,395.00		
Total for Athletics General						\$ -3,687.40			\$3,687.40		
Baseball											
07/05/2023	Check	16073	VISA - Panther 3 Card	IL State Classic 17U	Checking-Activity Account	-1,133.33	-1,133.33	Baseball	\$1,133.33		
07/05/2023	Check	16073	VISA - Panther 3 Card	IL State Classic 16U	Checking-Activity Account	-1,133.33	-2,266.66	Baseball	\$1,133.33		
07/05/2023	Check	16073	VISA - Panther 3 Card	IL State Classic 16U	Checking-Activity Account	-1,133.33	-3,399.99	Baseball	\$1,133.33		
Total for Baseball						\$ -3,399.99			\$3,399.99		
Basketball-Boys											

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
07/05/2023	Check	16071	VISA - Panther 1 card	Snacks-Schnucks	Checking-Activity Account	-10.38	-10.38	Basketball-Boys	\$10.38		
07/05/2023	Check	16071	VISA - Panther 1 card	Dominos Meals	Checking-Activity Account	-117.13	-127.51	Basketball-Boys	\$117.13		
07/05/2023	Check	16071	VISA - Panther 1 card	Hotel - Rockford	Checking-Activity Account	-969.00	-1,096.51	Basketball-Boys	\$969.00		
07/05/2023	Check	16071	VISA - Panther 1 card	Snacks-Walmart	Checking-Activity Account	-58.31	-1,154.82	Basketball-Boys	\$58.31		
07/05/2023	Check	16071	VISA - Panther 1 card	Chick fil A Meals	Checking-Activity Account	-136.85	-1,291.67	Basketball-Boys	\$136.85		
07/06/2023	Deposit			Donation: Washington Park District	Checking-Activity Account	4,040.00	2,748.33	Basketball-Boys		\$4,040.00	
07/06/2023	Deposit			Donation: Stewart	Checking-Activity Account	250.00	2,998.33	Basketball-Boys		\$250.00	
07/17/2023	Deposit			Camp Donation: Shear Haven Salon	Checking-Activity Account	250.00	3,248.33	Basketball-Boys		\$250.00	
07/17/2023	Deposit		Washington Park District	Camp Donation: Washington Park District	Checking-Activity Account	4,040.00	7,288.33	Basketball-Boys		\$4,040.00	
Total for Basketball-Boys						\$7,288.33			\$1,291.67	\$8,580.00	
Basketball-Girls											
07/05/2023	Check	16071	VISA - Panther 1 card	Michaels Italian Feast	Checking-Activity Account	-79.42	-79.42	Basketball-Girls	\$79.42		
07/05/2023	Check	16072	VISA - Panther 2 card	Jimmy Johns	Checking-Activity Account	-129.46	-208.88	Basketball-Girls	\$129.46		
07/05/2023	Check	16073	VISA - Panther 3 Card	Papa Johns	Checking-Activity Account	-112.00	-320.88	Basketball-Girls	\$112.00		
Total for Basketball-Girls						\$ -320.88			\$320.88		
Book Club											
07/05/2023	Check	16071	VISA - Panther 1 card	Sunnyland Theater - Readapalooza	Checking-Activity Account	-207.69	-207.69	Book Club	\$207.69		
Total for Book Club						\$ -207.69			\$207.69		
Cheerleaders											
07/05/2023	Check	16071	VISA - Panther 1 card	NCA Coach Camp	Checking-Activity Account	-758.00	-758.00	Cheerleaders	\$758.00		
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	229.23	-528.77	Cheerleaders		\$229.23	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	356.41	-172.36	Cheerleaders		\$356.41	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	304.05	131.69	Cheerleaders		\$304.05	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	220.00	351.69	Cheerleaders		\$220.00	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	564.46	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	741.33	Cheerleaders		\$176.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	229.23	970.56	Cheerleaders		\$229.23	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	265.13	1,235.69	Cheerleaders		\$265.13	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	1,321.28	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	1,534.05	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	1,619.64	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	265.13	1,884.77	Cheerleaders		\$265.13	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	265.13	2,149.90	Cheerleaders		\$265.13	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	2,362.67	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	2,575.44	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	229.23	2,804.67	Cheerleaders		\$229.23	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	229.23	3,033.90	Cheerleaders		\$229.23	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	137.95	3,171.85	Cheerleaders		\$137.95	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	3,257.44	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	3,343.03	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	3,555.80	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	3,768.57	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	137.95	3,906.52	Cheerleaders		\$137.95	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	3,992.11	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	4,077.70	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	4,290.47	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	322.23	4,612.70	Cheerleaders		\$322.23	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	4,789.57	Cheerleaders		\$176.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	137.95	4,927.52	Cheerleaders		\$137.95	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	295.87	5,223.39	Cheerleaders		\$295.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	85.59	5,308.98	Cheerleaders		\$85.59	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	212.77	5,521.75	Cheerleaders		\$212.77	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	265.13	5,786.88	Cheerleaders		\$265.13	
07/17/2023	Deposit			Garage Sale	Checking-Activity Account	23.00	5,809.88	Cheerleaders		\$23.00	
07/17/2023	Deposit			Garage Sale	Checking-Activity Account	10.00	5,819.88	Cheerleaders		\$10.00	
07/17/2023	Deposit			Garage Sale	Checking-Activity Account	22.00	5,841.88	Cheerleaders		\$22.00	
07/17/2023	Deposit			Garage Sale	Checking-Activity Account	1,468.00	7,309.88	Cheerleaders		\$1,468.00	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	7,486.75	Cheerleaders		\$176.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	849.20	8,335.95	Cheerleaders		\$849.20	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	8,512.82	Cheerleaders		\$176.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	8,689.69	Cheerleaders		\$176.87	
07/17/2023	Deposit			Camp Clothes	Checking-Activity Account	176.87	8,866.56	Cheerleaders		\$176.87	
07/19/2023	Expense		Morton Community Bank	NSFunds	Checking-Activity Account	-137.95	8,728.61	Cheerleaders	\$137.95		
07/19/2023	Expense		Morton Community Bank	NSFunds	Checking-Activity Account	-85.59	8,643.02	Cheerleaders	\$85.59		
07/31/2023	Deposit			Cheer Camp Payment	Checking-Activity Account	137.95	8,780.97	Cheerleaders		\$137.95	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Total for Cheerleaders						\$8,780.97			\$981.54	\$9,762.51	
Donations (General)											
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation: Kopinski	Checking-Activity Account	400.00	400.00	Donations (General)		\$400.00	
Total for Donations (General)						\$400.00				\$400.00	
Game Club											
07/05/2023	Check	16070	VISA - PURCHASE ACCT.	Drawstring Pouches	Checking-Activity Account	-15.96	-15.96	Game Club	\$15.96		
07/05/2023	Check	16070	VISA - PURCHASE ACCT.	DnD Dice, Chocolates	Checking-Activity Account	-82.75	-98.71	Game Club	\$82.75		
07/17/2023	Deposit			Donation: MFowler	Checking-Activity Account	100.00	1.29	Game Club		\$100.00	
Total for Game Club						\$1.29			\$98.71	\$100.00	
General											
07/10/2023	Check	16077	Ethan Kopinski	Freshmen/New Student Registration	Checking-Activity Account	-50.00	-50.00	General	\$50.00		
07/10/2023	Check	16076	Jessica Boley	Freshmen/New Student Registration	Checking-Activity Account	-50.00	-100.00	General	\$50.00		
07/10/2023	Check	16075	Lilly McGreevy	Freshmen/New Student Registration	Checking-Activity Account	-50.00	-150.00	General	\$50.00		
Total for General						\$ -150.00			\$150.00		
Golf											
07/17/2023	Check	16085	4imprint, Inc.	INV 11402953 Poker Chips/Bucket Hats	Checking-Activity Account	-779.30	-779.30	Golf	\$779.30		
07/20/2023	Check	16089	Sherwin Williams	INV 1985-5 - Paint Locker Rm	Checking-Activity Account	-161.70	-941.00	Golf	\$161.70		
Total for Golf						\$ -941.00			\$941.00		
Interest ISDLAF											
07/30/2023	Deposit				ISDLAF Interest	219.71	219.71	Interest ISDLAF		\$219.71	
Total for Interest ISDLAF						\$219.71				\$219.71	
Intrst NOW Acct											
07/31/2023	Deposit	INTEREST			Checking-Activity Account	32.51	32.51	Intrst NOW Acct		\$32.51	
Total for Intrst NOW Acct						\$32.51				\$32.51	
Junior Class											
07/20/2023	Check	16090	Peoria Civic Center	Contract 24-129 Deposit for 2024 Prom	Checking-Activity Account	-1,000.00	-1,000.00	Junior Class	\$1,000.00		
Total for Junior Class						\$ -1,000.00			\$1,000.00		
Lacrosse-Boys											
07/05/2023	Check	16071	VISA - Panther 1 card	Gatorade order (1/2)	Checking-Activity Account	-265.00	-265.00	Lacrosse-Boys	\$265.00		
07/10/2023	Check	16084	Snatched Sports	Camp Shirts INV 1012	Checking-Activity Account	-478.76	-743.76	Lacrosse-Boys	\$478.76		
Total for Lacrosse-Boys						\$ -743.76			\$743.76		
Pantherettes											
07/05/2023	Check	16071	VISA - Panther 1 card	Nike Shorts	Checking-Activity Account	-63.76	-63.76	Pantherettes	\$63.76		
07/05/2023	Check	16074	VISA - Karen Beverlin	Dance Shoes	Checking-Activity Account	-36.46	-100.22	Pantherettes	\$36.46		
07/05/2023	Check	16071	VISA - Panther 1 card	Discount Dance Shoes	Checking-Activity Account	-35.63	-135.85	Pantherettes	\$35.63		
07/05/2023	Check	16074	VISA - Karen Beverlin	Dance Shoes	Checking-Activity Account	-33.74	-169.59	Pantherettes	\$33.74		
07/05/2023	Check	16071	VISA - Panther 1 card	Discount Dance leggings	Checking-Activity Account	-258.75	-428.34	Pantherettes	\$258.75		
07/05/2023	Check	16071	VISA - Panther 1 card	Nike Shorts	Checking-Activity Account	-318.75	-747.09	Pantherettes	\$318.75		
07/05/2023	Check	16071	VISA - Panther 1 card	Discount Dance - Shoes	Checking-Activity Account	-40.58	-787.67	Pantherettes	\$40.58		
07/25/2023	Deposit			Online Dance Clinic Payments	Checking-Activity Account	102.00	-685.67	Pantherettes		\$102.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	150.00	-535.67	Pantherettes		\$150.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	100.00	-435.67	Pantherettes		\$100.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	100.00	-335.67	Pantherettes		\$100.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	45.00	-290.67	Pantherettes		\$45.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	664.00	373.33	Pantherettes		\$664.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	200.00	573.33	Pantherettes		\$200.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	160.00	733.33	Pantherettes		\$160.00	
07/25/2023	Deposit			Camp Payments	Checking-Activity Account	60.00	793.33	Pantherettes		\$60.00	
Total for Pantherettes						\$793.33			\$787.67	\$1,581.00	
Pepsi & 7Up Mkt											
07/05/2023	Check	16072	VISA - Panther 2 card	Quickbooks 10001236712931 Annual Subscription	Checking-Activity Account	-590.00	-590.00	Pepsi & 7Up Mkt	\$590.00		
Total for Pepsi & 7Up Mkt						\$ -590.00			\$590.00		
Concessions											
07/18/2023	Check	16125	WCHS	Reimbursement-Budget side paid in error GFS INV 831374337	Checking-Activity Account	-6.98	-6.98	Pepsi & 7Up Mkt:Concessions	\$6.98		
07/25/2023	Deposit			Reimbursement - Gordon Food Service	Checking-Activity Account	4,342.23	4,335.25	Pepsi & 7Up Mkt:Concessions		\$4,342.23	
07/31/2023	Check	16093	Cash	Fall Start Up Cash-Concessions Ones-\$1000 / Fives-\$1000 / Tens-\$1000 / Qu-\$1000	Checking-Activity Account	-4,000.00	335.25	Pepsi & 7Up Mkt:Concessions	\$4,000.00		
Total for Concessions						\$335.25			\$4,006.98	\$4,342.23	
Total for Pepsi & 7Up Mkt with sub-accounts						\$ -254.75			\$4,596.98	\$4,342.23	
Preschool (FCS)											
07/05/2023	Check	16071	VISA - Panther 1 card	Stickers	Checking-Activity Account	-20.71	-20.71	Preschool (FCS)	\$20.71		
Total for Preschool (FCS)						\$ -20.71			\$20.71		

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Raymond Torry Professional Development											
07/25/2023	Deposit			Raymond R Torry Memorial	Checking-Activity Account	16,000.00	16,000.00	Raymond Torry Professional Development		\$16,000.00	
Total for Raymond Torry Professional Development						\$16,000.00				\$16,000.00	
Robotics											
07/05/2023	Check	16071	VISA - Panther 1 card	Rev Robotics	Checking-Activity Account	-95.82	-95.82	Robotics	\$95.82		
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation: Klungseth	Checking-Activity Account	1,000.00	904.18	Robotics		\$1,000.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation: Birky	Checking-Activity Account	1,000.00	1,904.18	Robotics		\$1,000.00	
Total for Robotics						\$1,904.18			\$95.82	\$2,000.00	
Scholarships											
Cody Carlin Memorial											
07/19/2023	Check	16123	Greenville University	2023 Recipient Z Ellis	Checking-Activity Account	-2,500.00	-2,500.00	Scholarships:Cody Carlin Memorial	\$2,500.00		
Total for Cody Carlin Memorial						\$ -2,500.00			\$2,500.00		
Hunkler Stagen											
07/17/2023	Check	16086	University of Iowa	2023 Recipient C.Vaughn	Checking-Activity Account	-3,000.00	-3,000.00	Scholarships:Hunkler Stagen	\$3,000.00		
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	6,000.00	3,000.00	Scholarships:Hunkler Stagen		\$6,000.00	
Total for Hunkler Stagen						\$3,000.00			\$3,000.00	\$6,000.00	
James E Zilch Memorial Scholarship											
07/31/2023	Check	16095	Iowa State University	2023 Recipient; M Johnson	Checking-Activity Account	-1,000.00	-1,000.00	Scholarships:James E Zilch Memorial Scholarship	\$1,000.00		
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	1,000.00	0.00	Scholarships:James E Zilch Memorial Scholarship		\$1,000.00	
Total for James E Zilch Memorial Scholarship						\$0.00			\$1,000.00	\$1,000.00	
Mary Elizabeth Morrow Memorial Scholarship Fund											
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	1,800.00	1,800.00	Scholarships:Mary Elizabeth Morrow Memorial Scholarship Fund		\$1,800.00	
Total for Mary Elizabeth Morrow Memorial Scholarship Fund						\$1,800.00				\$1,800.00	
Scott Wehnes Memorial											
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	600.00	600.00	Scholarships:Scott Wehnes Memorial		\$600.00	
Total for Scott Wehnes Memorial						\$600.00				\$600.00	
Senior Class Scholarship											
07/19/2023	Check	16122	Carl Sandburg College	2023 Recipient L Price	Checking-Activity Account	-600.00	-600.00	Scholarships:Senior Class Scholarship	\$600.00		
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	600.00	0.00	Scholarships:Senior Class Scholarship		\$600.00	
Total for Senior Class Scholarship						\$0.00			\$600.00	\$600.00	
Stephen F Mason Fund											
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	500.00	500.00	Scholarships:Stephen F Mason Fund		\$500.00	
Total for Stephen F Mason Fund						\$500.00				\$500.00	
The Central Trojan Leadership											
07/18/2023	Check	16088	Illinois Central College	2023 Recipient N Mann	Checking-Activity Account	-500.00	-500.00	Scholarships:The Central Trojan Leadership	\$500.00		
07/31/2023	Deposit			2023 Scholarships	Checking-Activity Account	500.00	0.00	Scholarships:The Central Trojan Leadership		\$500.00	
Total for The Central Trojan Leadership						\$0.00			\$500.00	\$500.00	
Washington Township United Fund											
07/10/2023	Check	16079	Illinois Central College	2023 Recipient N Wiley	Checking-Activity Account	-1,500.00	-1,500.00	Scholarships:Washington Township United Fund	\$1,500.00		
07/10/2023	Check	16078	Illinois Central College	2023 Recipient A Volk	Checking-Activity Account	-1,500.00	-3,000.00	Scholarships:Washington Township United Fund	\$1,500.00		
Total for Washington Township United Fund						\$ -3,000.00			\$3,000.00		
Total for Scholarships						\$400.00			\$10,600.00	\$11,000.00	
Soccer-Boys											
07/03/2023	Deposit			Donation: Country Financial;Carlson	Checking-Activity Account	250.00	250.00	Soccer-Boys		\$250.00	
07/03/2023	Deposit			Tournament Fees: E Moline	Checking-Activity Account	230.00	480.00	Soccer-Boys		\$230.00	
07/03/2023	Deposit			Donation: Cat Matching-Country Financial	Checking-Activity Account	500.00	980.00	Soccer-Boys		\$500.00	
07/05/2023	Check	16069	Soccer.com	3014ACT	Checking-Activity Account	-54.74	925.26	Soccer-Boys	\$54.74		
07/05/2023	Check	16069	Soccer.com	ACT001	Checking-Activity Account	-1,085.61	-160.35	Soccer-Boys	\$1,085.61		
07/05/2023	Check	16069	Soccer.com	3014ACT	Checking-Activity Account	-21.99	-182.34	Soccer-Boys	\$21.99		
07/05/2023	Check	16069	Soccer.com	3014ACT	Checking-Activity Account	-21.99	-204.33	Soccer-Boys	\$21.99		
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	595.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,000.00	1,595.67	Soccer-Boys		\$1,000.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	2,395.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,600.00	3,995.67	Soccer-Boys		\$1,600.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	3,000.00	6,995.67	Soccer-Boys		\$3,000.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,600.00	8,595.67	Soccer-Boys		\$1,600.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	9,395.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	10,195.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	10,995.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	800.00	11,795.67	Soccer-Boys		\$800.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,600.00	13,395.67	Soccer-Boys		\$1,600.00	
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,600.00	14,995.67	Soccer-Boys		\$1,600.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	1,600.00	16,595.67	Soccer-Boys		\$1,600.00	
07/17/2023	Deposit			CAT Match Program: Gorman	Checking-Activity Account	300.00	16,895.67	Soccer-Boys		\$300.00	
07/17/2023	Deposit			Donation: VFW Canteen 9016	Checking-Activity Account	250.00	17,145.67	Soccer-Boys		\$250.00	
07/17/2023	Deposit			Donation: C Clift	Checking-Activity Account	200.00	17,345.67	Soccer-Boys		\$200.00	
07/24/2023	Deposit			CAT Match Program: MacGregor	Checking-Activity Account	3,570.00	20,915.67	Soccer-Boys		\$3,570.00	
07/24/2023	Deposit			Donation	Checking-Activity Account	2,000.00	22,915.67	Soccer-Boys		\$2,000.00	
07/25/2023	Deposit			CAT Match Program: Ely	Checking-Activity Account	1,370.00	24,285.67	Soccer-Boys		\$1,370.00	
07/25/2023	Deposit			CAT Match Program: Ely	Checking-Activity Account	1,370.00	25,655.67	Soccer-Boys		\$1,370.00	
07/25/2023	Deposit			CAT Match Program: Roley	Checking-Activity Account	1,370.00	27,025.67	Soccer-Boys		\$1,370.00	
07/25/2023	Deposit			Donation Hall - Country Financial	Checking-Activity Account	1,000.00	28,025.67	Soccer-Boys		\$1,000.00	
07/31/2023	Deposit			CAT Match Program: Buck	Checking-Activity Account	2,170.00	30,195.67	Soccer-Boys		\$2,170.00	
07/31/2023	Deposit			Donation: Beck Oil Company	Checking-Activity Account	250.00	30,445.67	Soccer-Boys		\$250.00	
07/31/2023	Deposit			CAT Match Program: Earle	Checking-Activity Account	3,570.00	34,015.67	Soccer-Boys		\$3,570.00	
07/31/2023	Deposit			CAT Match Program: McGreevy	Checking-Activity Account	1,370.00	35,385.67	Soccer-Boys		\$1,370.00	
07/31/2023	Deposit			Donation: Powers	Checking-Activity Account	1,370.00	36,755.67	Soccer-Boys		\$1,370.00	
07/31/2023	Deposit			CAT Match Program: Jaegle	Checking-Activity Account	2,740.00	39,495.67	Soccer-Boys		\$2,740.00	
Total for Soccer-Boys						\$39,495.67			\$1,184.33	\$40,680.00	
Soccer-Girls											
07/14/2023	Deposit		Caterpillar Foundation	CAT Matching Foundation	Checking-Activity Account	250.00	250.00	Soccer-Girls		\$250.00	
Total for Soccer-Girls						\$250.00				\$250.00	
Softball											
07/05/2023	Check	16070	VISA - PURCHASE ACCT.	Hose Nozzle	Checking-Activity Account	-25.85	-25.85	Softball	\$25.85		
Total for Softball						\$ -25.85			\$25.85		
Special Events-Athletics											
07/03/2023	Check	16068	Panther Football Alumni Association	Admin Golf Outing	Checking-Activity Account	-700.00	-700.00	Special Events-Athletics	\$700.00		
Total for Special Events-Athletics						\$ -700.00			\$700.00		
State Football Playoff											
07/05/2023	Check	16070	VISA - PURCHASE ACCT.	Storage Container	Checking-Activity Account	-71.00	-71.00	State Football Playoff	\$71.00		
07/05/2023	Check	16071	VISA - Panther 1 card	Gatorade order (1/2)	Checking-Activity Account	-265.00	-336.00	State Football Playoff	\$265.00		
Total for State Football Playoff						\$ -336.00			\$336.00		
Volleyball											
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	30.00	30.00	Volleyball		\$30.00	
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	30.00	60.00	Volleyball		\$30.00	
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	30.00	90.00	Volleyball		\$30.00	
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	30.00	120.00	Volleyball		\$30.00	
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	30.00	150.00	Volleyball		\$30.00	
07/06/2023	Deposit			ICC League Student Payments	Checking-Activity Account	15.00	165.00	Volleyball		\$15.00	
07/10/2023	Check	16083	Hannah Heinz	Volleyball Official 7-17-2023	Checking-Activity Account	-80.00	85.00	Volleyball	\$80.00		
07/10/2023	Check	16082	Robert Dowling	Volleyball Official 7-17-2023	Checking-Activity Account	-80.00	5.00	Volleyball	\$80.00		
07/10/2023	Check	16080	Chuck Heinz	VBall Official 7/12/2023	Checking-Activity Account	-80.00	-75.00	Volleyball	\$80.00		
07/10/2023	Check	16081	Doug Kinas	Volleyball Official 7-12-2023	Checking-Activity Account	-80.00	-155.00	Volleyball	\$80.00		
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	30.00	-125.00	Volleyball		\$30.00	
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	30.00	-95.00	Volleyball		\$30.00	
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	30.00	-65.00	Volleyball		\$30.00	
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	30.00	-35.00	Volleyball		\$30.00	
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	30.00	-5.00	Volleyball		\$30.00	
07/17/2023	Deposit			Athlete Payment ICC League	Checking-Activity Account	15.00	10.00	Volleyball		\$15.00	
07/17/2023	Deposit		Washington Park District	Volleyball Camp Donation: WPDistrict	Checking-Activity Account	1,505.00	1,515.00	Volleyball		\$1,505.00	
07/20/2023	Check	16088	Michael's Italian Feast	Athlete Meals	Checking-Activity Account	-170.18	1,344.82	Volleyball	\$170.18		
Total for Volleyball						\$1,344.82			\$490.18	\$1,835.00	
WCHS Hardship											
07/17/2023	Deposit			Ofc Westbrook/Lost and Found Cash	Checking-Activity Account	157.00	157.00	WCHS Hardship		\$157.00	
Total for WCHS Hardship						\$157.00				\$157.00	
Yearbook											
07/17/2023	Check	16087	Sharon Kirchgessner	Reimbursement -Senior AD	Checking-Activity Account	-30.00	-30.00	Yearbook	\$30.00		
07/20/2023	Check	16091	Josten's Inc.	INV1347238	Checking-Activity Account	-14,036.50	-	Yearbook	\$14,036.50		
Total for Yearbook						\$ -	14,066.50		\$14,066.50		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3D Molecular Designs	0002400092	23070309	20230713KL	2023-24 Science Supplies	07/03/2023	233821	580.00
3D Molecular Designs			580.00				
AAA CERTIFIED		103164	20230809B	Confidential Material Destruction	07/31/2023	233822	44.40
AAA CERTIFIED			44.40				
ALLEGRA MARKETING		50257	20230714KL	Principal Supplies	06/30/2023	233823	2,029.69
ALLEGRA MARKETING		50297	20230714KL	Principal Supplies	06/30/2023	233823	1,111.00
ALLEGRA MARKETING			3,140.69				
Allen Transportation		0723308	20230803B	Transportation Services - Summer	07/31/2023	233824	33,216.74
Allen Transportation		Bus Purchase 1	20230808KL	Bus Purchase Contract	08/08/2023	233825	255,000.00
Allen Transportation		0823308-1	20230808H	Fixed Charges Aug 2023	08/08/2023	233826	53,955.64
Allen Transportation		0823308-2	20230808H	Fixed Charges Sept 2023	08/08/2023	233826	53,955.64
Allen Transportation Services			396,128.02				
AMEREN CILCO		20230717-1028	20230719KL	Gas - 5294731028	07/17/2023	233827	55.95
AMEREN CILCO		20230803-1001	20230809B	Gas Acct 9467381001	08/03/2023	233827	602.82
AMEREN CILCO		20230803-4007	20230809B	Acct 6345014007	08/03/2023	233827	56.69
AMEREN CILCO		20230803-6012	20230809B	Gas Acct 2211156012	08/03/2023	233827	75.51
AMEREN CILCO			790.97				
American Outdoor		3074	20230728B	Maintenance Grounds	07/22/2023	233828	2,740.00
American Outdoor Services			2,740.00				
APPLE INC		MA05603746	20230713KL	Mac mini/9c cpu/10c GPU	07/08/2023	233829	1,059.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE INC		MA05665329	20230713KL	MAC Mini/8c cpu/10c GPU	07/08/2023	233829	21,180.00
APPLE INC			22,239.00				
ArbiterPay Trust		FY24 Fall Sports	20230810KL	FY24 Fall Sports - Official Pay	08/10/2023	233830	10,630.00
ArbiterPay Trust Account			10,630.00				
ArbiterSports LLC		INV53203	20230804H	ArbiterPay Unlimited Pricing/Set-Up	08/03/2023	233831	2,945.00
ArbiterSports LLC			2,945.00				
B & H PHOTO	0002400194	215439326	20230810B	ID Card Supplies	08/02/2023	233832	1,230.60
B & H PHOTO			1,230.60				
Baker's Market		SL358	20230810B	Lunch New Teacher Orientation	08/07/2023	233833	400.00
Baker's Market			400.00				
BAYVIEW EXTERIORS		0000259	20230809B	Insurance Supplement	08/04/2023	233834	7,171.84
BAYVIEW EXTERIORS			7,171.84				
Behrens, Courtney		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233835	150.00
Behrens, Courtney			150.00				
Beshara, John		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233836	150.00
Beshara, John			150.00				
BIO CORPORATION	0002400076	1052590	20230803B	2023-24 Science Dept Supplies	07/24/2023	233837	2,229.42
BIO CORPORATION			2,229.42				
BLICK ART	0002400038	1008975	20230724KL	2023-24 Art Supplies	06/27/2023	233838	39.58
BLICK ART	0002400038	1077789	20230724KL	2023-24 Art Supplies	07/12/2023	233838	28.40
BLICK ART	0002400038	1153176	20230728B	2023-24 Art Supplies	07/28/2023	233838	160.70

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART	0002400038	993253	20230724KL	2023-24 Art Supplies	06/23/2023	233838	5,935.11
BLICK ART MATERIALS			6,163.79				
BLOOMINGTON		EntryFee 082623	20230804H	Golf Girls Invite	07/26/2023	233839	250.00
BLOOMINGTON CENTRAL			250.00				
BLOOMINGTON HIGH		EntryFee 081623	20230804H	Golf Boys Invite	07/24/2023	233840	275.00
BLOOMINGTON HIGH		EntryFee 091523	20230804H	Tennis Girls Invite	07/26/2023	233841	75.00
BLOOMINGTON HIGH		EntryFee 092323	20230804H	Swim Girls Invite	07/26/2023	233842	150.00
BLOOMINGTON HIGH			500.00				
Bradford, Anne		080923	20230810KL	Communication Consulting - 07/06/2023	08/09/2023	9000001197	283.50
Bradford, Anne			283.50				
BRADLEY-		EntryFee 082523	20230804H	Soccer Boys Invite	07/26/2023	233843	300.00
BRADLEY-		EntryFee 090923	20230804H	Soccer Boys JV	07/26/2023	233844	200.00
BRADLEY-BOURBONNAIS			500.00				
Braker's Market		SL364	20230811B	New Teacher Lunch	08/10/2023	233845	13.00
Braker's Market			13.00				
BRECKLINS BP		20230731Brecklin	20230803B	July 2023 Fuel	07/31/2023	233846	835.49
BRECKLINS BP			835.49				
Brightly Software, Inc		INV-219758	20230803B	School Dude	07/28/2023	233847	4,107.35
Brightly Software, Inc			4,107.35				
BRUNKS SPORTS	0002400029	122739	20230712KL	2023-24 PE Uniform T-Shirts	07/07/2023	233848	3,000.00
BRUNKS SPORTS CENTER			3,000.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE		Washington308-20230731	20230801H	Background Checks Washington 308	07/31/2023	233849	720.00
BUSHUE BACKGROUND			720.00				
CARLS PRO BAND INC		1077	20230810B	CONTRACTUAL SERVICES - BAND	07/13/2023	233850	4,224.58
CARLS PRO BAND INC			4,224.58				
CDS OFFICE	0002400053	INV1543024	20230712KL	2023-24 Art Department Supplies	06/26/2023	233851	1,585.00
CDS OFFICE			1,585.00				
CDW GOVERNMENT	0002400035	KS66714	20230724KL	2023-24 Microsoft Annual Renewal	07/17/2023	233852	10,000.00
CDW GOVERNMENT	0002400162	KV00660	20230728B	Synology Disk Station, network adapter,	07/20/2023	233852	3,294.67
CDW GOVERNMENT			13,294.67				
Champaign Central		EntryFee 092223	20230804H	Vball V Invite	07/26/2023	233853	200.00
Champaign Central High			200.00				
CHILDRENS HOME		INV1033738	20230724KL	WCHS - June 2023	07/11/2023	233854	4,548.86
CHILDRENS HOME		INV1033793	20230724KL	WCHS - June 2023	07/11/2023	233854	3,447.77
CHILDRENS HOME		INV1033809	20230724KL	WCHS - June 2023	07/11/2023	233854	3,447.77
CHILDRENS HOME			11,444.40				
CITY OF		20230727-9700	20230809B	Acct 0410-009700-00	07/27/2023	233855	621.09
CITY OF		20230727-9725	20230809B	Acct 0410-009725-00	07/27/2023	233855	20.49
CITY OF		20230727-9740	20230809B	Acct 0410-009740-00	07/27/2023	233855	9.96
CITY OF		20230727-9760	20230809B	Acct 0410-009760-00	07/27/2023	233855	26.69
CITY OF		20230727-9790	20230809B	Acct 0410-009790-00	07/27/2023	233855	18.40

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20230727-9850	20230809B	Acct 0410-009850-00	07/27/2023	233855	223.25
CITY OF WASHINGTON			919.88				
Citylink		18227	20230718KL	Cust 00000325 - June 2023	06/30/2023	233856	16.00
Citylink			16.00				
CMC Neptune, LLC		12315	20230810KL	Music for Athletics	01/01/2023	233857	3,600.00
CMC Neptune, LLC			3,600.00				
Comcast		20230801	20230809B	Acct 8771 20 307 0340963	08/01/2023	233858	153.25
Comcast			153.25				
Crisis Prevention	0002400141	NAIN-009840	20230724KL	CRISS Renewal Program - AC	07/12/2023	233859	1,549.00
Crisis Prevention Institute Inc			1,549.00				
Cummings, Tim		Reimb Aug23	20230724H	NY Ntnl Scholastic Ceremony	07/24/2023	233860	1,315.23
Cummings, Tim			1,315.23				
DE LAGE LANDEN FIN		80402688	20230718KL	Contract #500-50365034	07/13/2023	233861	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DELL MARKETING LP	0002400114	10685141154	20230724KL	Q 3000156504171.1	07/14/2023	233862	56,249.71
DELL MARKETING LP	0002400174	10688284733	20230803B	Q 3000157558957.1	07/28/2023	233862	1,364.95
DELL MARKETING LP	0002400176	10688284750	20230803B	Q3000157581904.1	07/28/2023	233862	163.45
DELL MARKETING LP			57,778.11				
DUNLAP HIGH		EntryFee 091623	20230804H	Vball So Invite	07/26/2023	233863	150.00
DUNLAP HIGH SCHOOL			150.00				
EAST PEORIA HIGH		EntryFee 091623	20230804H	Tennis Girls Fr/So Invite	07/26/2023	233864	50.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAST PEORIA HIGH		EntryFee 092323	20230804H	X Country Invite	07/26/2023	233865	150.00
EAST PEORIA HIGH SCHOOL			200.00				
Engstrom, Travis M		Meals Aug23	20230801H	Meal Reimbursement	07/20/2023	9000001198	21.00
Engstrom, Travis M			21.00				
Epic Sports, LLC	0002400170	7088813	20230809B	Volleyballs	07/24/2023	233866	505.61
Epic Sports, LLC			505.61				
E-RATE FUNDING		230602	20230718KL	E-Rate Services FY24 07/01/23-	07/18/2023	233867	1,768.13
E-RATE FUNDING Solutions,			1,768.13				
FARNSWORTH		243650	20230711H	Project 0200507.10 Thru June 30, 2023	07/05/2023	233868	539.00
FARNSWORTH		243654	20230711H	Project 0200507.00 Gen Serv. Thru	07/05/2023	233868	882.00
FARNSWORTH GROUP			1,421.00				
Fincham, Nichole		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233869	150.00
Fincham, Nichole			150.00				
FIVE POINTS		82662	20230810KL	Annual Use Fee - 09/01/2023-	08/10/2023	233870	49,535.16
FIVE POINTS WASHINGTON			49,535.16				
FIVE STAR WATER		20230720-97154	20230728B	Acct 97154 - Bottled Water	07/20/2023	233871	6.75
FIVE STAR WATER			6.75				
FLINN SCIENTIFIC INC	0002400080	2896217	20230809B	2023-24 Science Dept Supplies	08/07/2023	233872	88.56
FLINN SCIENTIFIC INC			88.56				
Fresh Start Academy		SESINV-030191	20230803B	Out of District Tuition - July 2023	07/28/2023	233873	7,152.12
Fresh Start Academy		SYSINV-012653	20230803B	Out of District Transportation - July 2023	07/28/2023	233874	2,789.28
Fresh Start Academy			9,941.40				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20230801-3167	20230809B	Phone Line	08/01/2023	233875	1,006.93
FRONTIER		20230801-5031	20230809B	Phone Line	08/01/2023	233875	54.33
FRONTIER			1,061.26				
GABBERTS CLEANING		8723	20230803B	Janitorial Services	07/01/2023	233876	28,892.79
GABBERTS CLEANING			28,892.79				
GALESBURG HIGH		EntryFee 101423	20230804H	Swim Girls Invite	07/26/2023	233877	200.00
GALESBURG HIGH SCHOOL			200.00				
Garske, Daniel Joseph		Meals Aug23	20230801H	Meal Reimbursement	07/19/2023	9000001199	34.00
Garske, Daniel Joseph			34.00				
GETZ FIRE		I6-588811	20230719KL	Yearly Inspection Acct 2443-01	07/13/2023	233878	265.85
GETZ FIRE EQUIPMENT LLC			265.85				
GFL Environmental		P40000157596	20230720KL	Customer P411179	07/20/2023	233879	2,190.00
GFL Environmental			2,190.00				
Gill Athletics Inc	0002400006	638682	20230712KL	Litania Sports; Gill Athletics/Track Order	05/30/2023	233880	3,256.00
Gill Athletics Inc			3,256.00				
GOPHER SPORTS	0002400117	IN298711	20230712KL	PE Supplies 2023-24	07/05/2023	233881	445.76
GOPHER SPORTS	0002400117	IN299008	20230712KL	PE Supplies 2023-24	07/06/2023	233881	123.09
GOPHER SPORTS			568.85				
GORDON FOOD		229237824	20230810B	Cafe Supplies	08/08/2023	233882	2,520.68
GORDON FOOD		CB-233096A	20230810B	Cafe - org Inv. 225167727	03/13/2023	233882	46.32
GORDON FOOD SERVICE			2,567.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9333122684	20230724KL	Technology Supplies	07/21/2023	233883	74.81
GRAYBAR			74.81				
GREAT AMERICA		34543714	20230728B	Acct#003-1372701-000 COPIER	07/26/2023	233884	214.00
GREAT AMERICA FINANCIAL			214.00				
Griffin, Brittany		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233885	150.00
Griffin, Brittany			150.00				
HEART		10260996	20230809B	Washington#308/Phone Sys Upgrd	08/04/2023	233886	42,302.97
HEART TECHNOLOGIES INC			42,302.97				
HENRICKSEN & CO		751618	20230810KL	Principals cabinet	07/26/2023	233887	847.80
HENRICKSEN & CO		751816	20230810KL	Maintenance Supplies	07/31/2023	233887	289.14
HENRICKSEN & CO INC			1,136.94				
Howies Athletic Tape		INV000176493	20230810KL	Athletic trainer supplies	06/19/2023	233888	1,388.51
Howies Athletic Tape			1,388.51				
HRDIRECT		INV14200777	20230718KL	HR Poster Guard 1Year Renewal	07/11/2023	233889	98.09
HRDIRECT			98.09				
HUDL		H00027964	20230810KL	Live Stream Camera	08/01/2023	233890	3,000.00
HUDL			3,000.00				
IAASE CONFERENCE	0002400167	Annual Membership - AC	20230724KL	Annual Membership - AC	07/21/2023	233891	445.00
IAASE CONFERENCE			445.00				
IASA		2024 IASA KB	20230714KL	Annual Membership - KB	07/14/2023	233892	994.52
IASA		2024 IASA KF	20230810KL	Annual Membership - KF	08/10/2023	233892	1,350.08
IASA		2024 IASA LW	20230720KL	Annual Membership - LW	07/20/2023	233892	720.60

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA	0002400166	2024 IASA AC	20230724KL	Annual Membership - AC	07/21/2023	233892	711.53
IASA	0002400199	84-082923 - AA 3665	20230810KL	Women in Leadership Admin Academy	08/07/2023	233892	200.00
IASA			3,976.73				
IASBO IL Association of		0044995	20230718KL	Membership & Conference KB	07/16/2023	233893	515.00
IASBO IL Association of			515.00				
Idesco Corporation	0002400207	4156610	20230809B	Lamination for ID card machine	08/04/2023	233894	456.00
Idesco Corporation			456.00				
IHLS		28820	20230809B	FY2024 OCLC Service Fee 07.01.2023-	07/25/2023	233895	380.60
IHLS			380.60				
ILLINOIS TOLLWAY		G129000005750	20230727B	Acct 2004647579	07/11/2023	233896	37.35
ILLINOIS TOLLWAY			37.35				
Imagine Learning LLC	0002400211	946721	20230809B	IS PD Webinar/IS Teaching	08/07/2023	233897	8,250.00
Imagine Learning LLC			8,250.00				
INTEGRATED		0733699	20230728B	Skyward Hosting Services - September	08/01/2023	233898	311.04
INTEGRATED SYSTEMS			311.04				
IWIRC		381167	20230712KL	#10322437 Onsite Visit 03.20.2023	07/10/2023	233899	696.00
IWIRC			696.00				
J.W. PEPPER & SON,		365424601	20230810B	BAND SUPPLIES	07/11/2023	233900	470.44
J.W. PEPPER & SON, INC.			470.44				
Jordan, Yachira		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233901	150.00
Jordan, Yachira			150.00				
K COM		51113	20230714KL	Annual Monitoring Contract 08/08/23-	07/13/2023	233902	360.00
K COM TECHNOLOGIES, INC.			360.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keith Engineering		M00-10.06-6	20230802B	Purchase Services - Architecture &	08/01/2023	233903	20,639.52
Keith Engineering Design Inc			20,639.52				
KIDDER MUSIC		1000264938	20230810B	New Equipment	07/13/2023	233904	1,100.00
KIDDER MUSIC SERVICE			1,100.00				
KIMPLING ACE		203379	20230719KL	Maintenance Supplies	07/19/2023	233905	2.04
KIMPLING ACE		203542	20230809B	Maintenance Supplies	08/08/2023	233905	18.24
KIMPLING ACE HARDWARE			20.28				
KOCH		2233	20230724KL	WIP - Annual Audit	07/19/2023	233906	10,000.00
KOCH CONSULTANTS, LTD			10,000.00				
KONE INC		871109855	20230810KL	Maintenance Period 08/01/2023-	08/01/2023	233907	4,379.40
KONE INC			4,379.40				
KREILING ROOFING		212277	20230718KL	Pay Application 1 230080	07/18/2023	233908	207,539.00
KREILING ROOFING		212310	20230810B	Washington High Ashbrook Pay App #2-	07/24/2023	233908	76,382.05
KREILING ROOFING			283,921.05				
KRUEGER POTTERY	0002400046	131879	20230712KL	2023 - 24 Art Supplies	07/06/2023	233909	382.70
KRUEGER POTTERY			382.70				
LaMotte	0002400098	767437	20230710H	2023-24 Science Supplies	07/05/2023	233910	127.50
LaMotte			127.50				
Lane, Nate		Reimb Aug23	20230724H	NY Ntnl Scholastic Ceremony	07/24/2023	233911	1,745.52
Lane, Nate			1,745.52				
LASALLE-PERU HIGH		EntryFee 081723	20230804H	Golf Boys Invite	07/24/2023	233912	200.00
LASALLE-PERU HIGH			200.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV116230	20230719KL	Home Hospital Tutoring	10/28/2022	233913	149.63
LEARNWELL			149.63				
Lemm, Amanda Jo		8	20230719KL	Principal Supplies	07/18/2023	233914	24.00
Lemm, Amanda Jo		9	20230810B	New Teacher Tumblers Artwork	08/07/2023	233914	32.00
Lemm, Amanda Jo			56.00				
Lenover, Christopher		Meals Aug23	20230801H	Meal Reimbursement	07/22/2023	9000001200	17.00
Lenover, Christopher Aaron			17.00				
LIMESTONE HIGH		EntryFee 082123	20230804H	Golf Boys Invite	07/26/2023	233915	250.00
LIMESTONE HIGH SCHOOL			250.00				
LINCOLN COMM HIGH		EntryFee 082123	20230804H	Golf Girls V Invite	07/26/2023	233916	150.00
LINCOLN COMM HIGH			150.00				
Logue, Jann Margaret		Meals Aug23	20230801H	Meal Reimbursement	07/18/2023	9000001201	20.00
Logue, Jann Margaret			20.00				
Long, Terry L		Meals Aug23	20230721H	Meal Reimbursement	07/09/2023	9000001202	17.00
Long, Terry L			17.00				
MAHOMET-SEYMOUR		EntryFee 100723	20230804H	Vball So Invite	07/26/2023	233917	200.00
MAHOMET-SEYMOUR		EntryFee 102123	20230804H	Vball V Invite	07/26/2023	233918	300.00
MAHOMET-SEYMOUR HS			500.00				
Manley, Robert		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	233919	150.00
Manley, Robert			150.00				
Mccue Newport, Laura		Miles Aug23	20230808H	Mileage Reimbursement	08/08/2023	9000001203	96.94
Mccue Newport, Laura Ellen			96.94				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMenimen, Jeremy		DCR FY24	20230808H	Dual Credit Refund	08/08/2023	233920	50.00
McMenimen, Jeremy			50.00				
MENARDS -		45871	20230712KL	Maintenance Supplies	07/11/2023	233921	0.00
MENARDS -		45973	20230712KL	Maintenance Supplies	06/28/2023	233921	0.00
MENARDS -		86349	20230710H	Maintenance Supplies - West Gym	06/29/2023	233921	654.18
MENARDS -		86425	20230710H	Maintenance Supplies - fan switch in art	06/30/2023	233921	48.86
MENARDS -		86661	20230712KL	Maintenance Supplies	07/05/2023	233921	146.94
MENARDS -		86710	20230712KL	Maintenance Supplies	07/06/2023	233921	15.96
MENARDS -		86741	20230712KL	Maintenance Supplies	07/06/2023	233921	11.97
MENARDS -		86789	20230712KL	Maintenance Supplies	07/07/2023	233921	11.96
MENARDS -		86804	20230712KL	Maintenance Supplies	07/07/2023	233921	229.88
MENARDS -		86963	20230712KL	Maintenance Supplies	07/10/2023	233921	6.11
MENARDS -		87068	20230713KL	Maintenance Supplies	07/12/2023	233921	47.92
MENARDS -		87082	20230728B	Maintenance Supplies	07/26/2023	233921	196.58
MENARDS -		87404	20230726B	Maintenance Supplies	07/18/2023	233921	659.61
MENARDS -		87520	20230724KL	Maintenance Supplies	07/20/2023	233921	7.44
MENARDS -		87524	20230724KL	Maintenance Supplies	07/20/2023	233921	112.25
MENARDS -		87568	20230724KL	Maintenance Supplies	07/21/2023	233921	30.00
MENARDS -		87570	20230724KL	Maintenance Supplies	07/21/2023	233921	-15.93

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		87576	20230724KL	Maintenance Supplies	07/21/2023	233921	41.81
MENARDS -		87692	20230726B	Maintenance Supplies	07/24/2023	233921	8.01
MENARDS -		87866	20230728B	Maintenance Supplies	07/27/2023	233921	51.87
MENARDS -		87943	20230803B	Maintenance Supplies	07/28/2023	233921	85.34
MENARDS -		88127	20230810KL	Maintenance Supplies	08/01/2023	233921	24.74
MENARDS -		88276	20230810KL	Maintenance Supplies	08/04/2023	233921	102.53
MENARDS - WASHINGTON			2,478.03				
METAMORA HIGH		EntryFee 081623	20230804H	Golf Girls Invite	07/26/2023	233922	170.00
METAMORA HIGH		EntryFee 090823	20230804H	Golf Boys Invite	07/26/2023	233923	375.00
METAMORA HIGH		EntryFee 100723	20230804H	X Country Invite	07/26/2023	233924	150.00
METAMORA HIGH SCHOOL			695.00				
MID ILLINI		2023-2024 Assignor Fee	20230804H	MI Conf Assignor Fees	07/01/2023	233925	1,725.00
MID ILLINI		2023-2024 Dues	20230804H	MI Conf Dues	07/01/2023	233926	1,825.00
MID ILLINI CONFERENCE			3,550.00				
MIDLAND PAPER	0002400125	IN02046578	20230720KL	2023-24 Copy Paper Order (#80 cases)	07/12/2023	233927	3,076.00
MIDLAND PAPER			3,076.00				
MILLER HALL &		20230714-1080M	20230718KL	Legal Fees	07/14/2023	233928	7,416.00
MILLER HALL &		20230807-1080M	20230810KL	Legal Fees	08/07/2023	233928	5,235.00
MILLER HALL & TRIGGS			12,651.00				
miniPCR bio	0002400119	2301-0903	20230710H	Q 202001-6380	07/06/2023	233929	1,949.50
miniPCR bio			1,949.50				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOBILE MAXX		059550	20230727B	Storage Container	07/24/2023	233930	175.00
MOBILE MAXX			175.00				
Moline High School		EntryFee 092923	20230804H	Soccer Boys Invite	07/26/2023	233931	300.00
Moline High School			300.00				
Morse, Courtney Leigh		MedExp Aug23	20230712KL	Medical Reimbursement	07/13/2023	9000001204	387.88
Morse, Courtney Leigh		MedExp Aug23-2	20230807H	Medical Reimbursement	08/07/2023	9000001204	2,969.23
Morse, Courtney Leigh			3,357.11				
Morton Community	0002400163	246921632011055800494	20230809B	Kep's Place Sports Bar & Grill	07/02/2023	233932	39.40
Morton Community	0002400216	246921631831033993189	20230809B	COSTCO Membership Renewal	07/02/2023	233932	60.00
Morton Community Bank (KB)			99.40				
Morton Community		241374632015007630521	20230802B	Lunch Mtg	07/19/2023	233933	34.01
Morton Community		244450031873005897280	20230802B	Lunch Mtg	07/06/2023	233933	47.19
Morton Community		246921632011059188070	20230802B	Breakfast Mtg	07/20/2023	233933	55.30
Morton Community		249064131881778636096	20230802B	BOE Training	07/07/2023	233933	360.50
Morton Community		249430031949681836806	20230802B	Lunch Mtg	07/12/2023	233933	28.06
Morton Community		249430032089683475153	20230802B	Lunch mtg	07/26/2023	233933	111.58
Morton Community Bank (KF)			636.64				
Morton Community	0002400089	241374631811004450872	20230803B	Menards	06/29/2023	233934	592.54
Morton Community	0002400093	240113431810000392952	20230803B	Hanna Instruments	06/30/2023	233934	488.32
Morton Community	0002400132	246921631941022564768	20230803B	Amazon - Totes: Industrial Tech	07/13/2023	233934	1,199.80

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400133	246921631931019938995	20230803B	Amazon - Counseling Office Supplies	07/12/2023	233934	306.36
Morton Community	0002400134	244310631930833379074	20230803B	Amazon	07/12/2023	233934	9.59
Morton Community	0002400134	244310631940837407873	20230803B	Amazon	07/12/2023	233934	109.54
Morton Community	0002400135	246921631931019839369	20230803B	Amazon	07/12/2023	233934	103.45
Morton Community	0002400136	246921631931016967675	20230803B	Amazon- PE Supplies	07/12/2023	233934	44.50
Morton Community	0002400136	246921631931018171524	20230803B	Amazon- PE Supplies	07/12/2023	233934	103.97
Morton Community	0002400136	246921631941022732177	20230803B	Amazon- PE Supplies	07/13/2023	233934	208.48
Morton Community	0002400136	246921631941022899507	20230803B	Amazon- PE Supplies	07/13/2023	233934	161.96
Morton Community	0002400136	246921631971023087830	20230803B	Amazon- PE Supplies	07/16/2023	233934	745.79
Morton Community	0002400138	244310631940833025598	20230803B	Amazon	07/13/2023	233934	29.56
Morton Community	0002400138	246921631941000536271	20230803B	Amazon	07/13/2023	233934	109.18
Morton Community	0002400138	246921631941026171161	20230803B	Amazon	07/13/2023	233934	50.40
Morton Community	0002400139	246921631931018408819	20230803B	Amazon - Tech Supplies	07/12/2023	233934	1,624.98
Morton Community	0002400139	246921631931019759223	20230803B	Amazon - Tech Supplies	07/12/2023	233934	210.00
Morton Community	0002400139	246921631931019938115	20230803B	Amazon - Tech Supplies	07/12/2023	233934	603.89
Morton Community	0002400139	246921631931020489041	20230803B	Amazon - Tech Supplies	07/12/2023	233934	260.88
Morton Community	0002400139	246921631931091924122	20230803B	Amazon - Tech Supplies	07/12/2023	233934	220.00
Morton Community	0002400139	246921631941024547570	20230803B	Amazon - Tech Supplies	07/13/2023	233934	6.59

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400139	246921631971023971726	20230803B	Amazon - Tech Supplies	07/16/2023	233934	1,108.71
Morton Community	0002400142	240032231917500063133	20230803B	Belvidere Mobil - Fuel	07/09/2023	233934	68.30
Morton Community	0002400156	244921531998524656181	20230803B	American School Counselor Association	07/18/2023	233934	99.00
Morton Community	0002400171	244921631990000246098	20230803B	Schoolgirl Style	07/18/2023	233934	30.51
Morton Community	0002400172	245404531952047006018	20230803B	IL Sec of State	07/14/2023	233934	17.00
Morton Community	0002400172	245404531952047006019	20230803B	IL Sec of State	07/14/2023	233934	5.00
Morton Community	0002400183	246921631961014542099	20230803B	Make Stickers	07/15/2023	233934	55.29
Morton Community	0002400200	244921532107153000702	20230803B	Spotify July 2023	07/29/2023	233934	9.99
Morton Community	0002400202	242263832100910009103	20230803B	WalMart - gum and snacks	07/28/2023	233934	39.60
Morton Community	0002400204	246921631841044921738	20230803B	Epson - The Loft	07/03/2023	233934	180.94
Morton Community	0002400205	241374632031005213560	20230803B	Menards - Soccer	07/20/2023	233934	151.39
Morton Community	0002400206	244921631880000000585	20230803B	DHS STEP: Ultimate SLP	07/06/2023	233934	12.95
Morton Community Bank (P1)			8,968.46				
Morton Community	0002400054	241374631921004007445	20230809B	Menards	07/10/2023	233935	437.39
Morton Community	0002400086	244450031853005701019	20230809B	WALMART 2023-24 Science Supplies	07/04/2023	233935	4.47
Morton Community	0002400086	244450031853005701020	20230809B	WALMART 2023-24 Science Supplies	06/29/2023	233935	9.99
Morton Community	0002400086	244450031853005701021	20230809B	WALMART 2023-24 Science Supplies	07/03/2023	233935	52.61
Morton Community	0002400121	244450031922001390854	20230809B	Walmart	07/07/2023	233935	29.97
Morton Community	0002400129	249064131931781727917	20230809B	Quartet - Bulletin Board	07/12/2023	233935	188.39

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400137	241134331946002019261	20230809B	Webstaurant	07/12/2023	233935	289.31
Morton Community	0002400153	240552331980833267677	20230809B	Walmart - Business Office Supplies	07/17/2023	233935	72.08
Morton Community	0002400168	244450032062001373837	20230809B	Walmart - Supplies	07/24/2023	233935	19.75
Morton Community	0002400168	244450032062001373838	20230809B	Walmart - Supplies	07/21/2023	233935	125.77
Morton Community	0002400209	246921631871068021882	20230809B	Intuit Quickbooks Annual Subscription	07/06/2023	233935	590.00
Morton Community	0002400210	240113432040003850371	20230809B	Dochub July 2023	07/23/2023	233935	34.95
Morton Community Bank (P2)			1,854.68				
Morton Community	0002400071	244310631840833481821	20230809B	Amazon - 2023-24 The Loft Paper:	07/03/2023	233936	688.74
Morton Community	0002400071	244310631890833294302	20230809B	Amazon - 2023-24 The Loft Paper:	07/07/2023	233936	132.45
Morton Community	0002400071	744310631850830008819	20230809B	Amazon - 2023-24 The Loft Paper:	07/03/2023	233936	-79.47
Morton Community	0002400075	246921631811020220988	20230809B	Amazon	06/30/2023	233936	39.38
Morton Community	0002400075	246921631811020272453	20230809B	Amazon	06/30/2023	233936	249.23
Morton Community	0002400075	246921631811022392203	20230809B	Amazon	06/30/2023	233936	95.84
Morton Community	0002400075	246921631821030115000	20230809B	Amazon	07/01/2023	233936	43.98
Morton Community	0002400075	246921631991043158584	20230809B	Amazon	07/18/2023	233936	234.72
Morton Community	0002400091	246921631831036087201	20230809B	Amazon 2023-24 Special Education	07/02/2023	233936	144.96
Morton Community	0002400118	246921631871066353596	20230809B	Amazon	07/06/2023	233936	103.97
Morton Community	0002400118	246921631871068679933	20230809B	Amazon	07/06/2023	233936	109.95
Morton Community	0002400118	246921631901094452763	20230809B	Amazon	07/09/2023	233936	2,129.27

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400118	246921631911002305598	20230809B	Amazon	07/10/2023	233936	241.38
Morton Community	0002400123	246921631901091566388	20230809B	Amazon	07/07/2023	233936	37.65
Morton Community	0002400124	246921631911002189706	20230809B	Amazon - Screen protectors	07/10/2023	233936	8.87
Morton Community	0002400140	246921631981031115292	20230809B	Amazon	07/17/2023	233936	50.98
Morton Community	0002400144	246921632021067484082	20230809B	Amazon	07/21/2023	233936	241.54
Morton Community	0002400145	246921631981033947480	20230809B	Amazon	07/17/2023	233936	499.29
Morton Community	0002400146	246921631981034587686	20230809B	Amazon	07/17/2023	233936	99.98
Morton Community	0002400148	246921631981028609361	20230809B	Principals office supplies	07/17/2023	233936	35.84
Morton Community	0002400149	244310631980833162261	20230809B	Cardstock	07/16/2023	233936	222.35
Morton Community	0002400149	246921631951003702292	20230809B	Cardstock	07/14/2023	233936	95.05
Morton Community	0002400149	246921631951003722314	20230809B	Cardstock	07/14/2023	233936	84.55
Morton Community	0002400149	246921632031074328503	20230809B	Cardstock	07/22/2023	233936	92.85
Morton Community	0002400150	246921631951007152364	20230809B	Amazon - Signature	07/14/2023	233936	16.99
Morton Community	0002400152	246921631951007842514	20230809B	Amazon - Camera Art Dept	07/14/2023	233936	549.01
Morton Community	0002400155	246921632001049224465	20230809B	Amazon - Books	07/19/2023	233936	24.34
Morton Community	0002400155	246921632021065955551	20230809B	Amazon - Books	07/21/2023	233936	37.90
Morton Community	0002400155	246921632041082177760	20230809B	Amazon - Books	07/23/2023	233936	37.41
Morton Community	0002400158	246921632001050248305	20230809B	Amazon - Principal Office Supplies	07/19/2023	233936	30.91

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400159	246921632001044841450	20230809B	Amazon	07/19/2023	233936	185.13
Morton Community	0002400159	246921632001050325863	20230809B	Amazon	07/19/2023	233936	35.98
Morton Community	0002400160	246921631991042520158	20230809B	Amazon - Supplies	07/18/2023	233936	13.00
Morton Community	0002400160	246921632001050067225	20230809B	Amazon - Supplies	07/19/2023	233936	75.99
Morton Community	0002400165	246921632061098255991	20230809B	Amazon - Supplies	07/24/2023	233936	325.64
Morton Community	0002400173	246921632051092498113	20230809B	Amazon - Tech Supplies	07/24/2023	233936	19.98
Morton Community	0002400173	246921632051092620970	20230809B	Amazon - Tech Supplies	06/30/2023	233936	294.00
Morton Community	0002400173	246921632071005117757	20230809B	Amazon - Tech Supplies	07/26/2023	233936	336.67
Morton Community	0002400178	246921632071008327862	20230809B	Technology Supplies	07/26/2023	233936	113.99
Morton Community	0002400178	246921632081015227058	20230809B	Technology Supplies	07/27/2023	233936	169.98
Morton Community	0002400178	246921632111040139538	20230809B	Technology Supplies	07/30/2023	233936	574.27
Morton Community	0002400181	246921632111040127008	20230809B	Drivers Ed Car Mirrors	07/30/2023	233936	47.97
Morton Community Bank (PA)			8,492.51				
MORTON HIGH		EntryFee 082623	20230804H	VBall Fr Invite	07/26/2023	233937	175.00
MORTON HIGH SCHOOL			175.00				
MTCO		1175031	20230803B	Account 00043626-6	08/01/2023	233938	1,585.90
MTCO			1,585.90				
MTJ Sports		23-0678	20230810B	Site Improvements - Tennis Courts	08/08/2023	233939	900.00
MTJ Sports			900.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NASSP		9001673607	20230714KL	NHS Affiliation Dues	03/17/2023	233940	385.00
NASSP			385.00				
NCS PEARSON, INC	0002400143	22178128	20230724KL	Customer Num 40981903	07/18/2023	233941	499.15
NCS PEARSON, INC			499.15				
NEXT ERA ENERGY		73273688514489	20230713KL	Bldg Upkp - Electric Acct - 8100062051	07/06/2023	233942	15,929.36
NEXT ERA ENERGY			15,929.36				
NORMAL WEST HIGH		EntryFee 082623	20230804H	X Country Invite	07/25/2023	233943	250.00
NORMAL WEST HIGH			250.00				
NOTRE DAME HIGH		EntryFee 081423	20230804H	Golf Boys Invite	07/24/2023	233944	275.00
NOTRE DAME HIGH		EntryFee 091623	20230804H	Swim Girls Invite	08/04/2023	233945	200.00
NOTRE DAME HIGH		EntryFee 092323	20230804H	VBall Fr Invite	08/04/2023	233946	150.00
NOTRE DAME HIGH SCHOOL			625.00				
O'DEAS CLEANERS		ODEAS2023	20230810B	WCHS308 - BAND UNIFORMS	07/31/2023	233947	2,924.00
O'DEAS CLEANERS			2,924.00				
OTTAWA TOWNSHIP		EntryFee 082523	20230804H	Tennis Girls F/So Invite	07/26/2023	233948	50.00
OTTAWA TOWNSHIP		EntryFee 090223	20230804H	Tennis Girls V Invite	07/26/2023	233949	60.00
OTTAWA TOWNSHIP			110.00				
PEKIN COMMUNITY		EntryFee 091623	20230804H	Golf Boys Invite	07/26/2023	233950	300.00
PEKIN COMMUNITY		EntryFee 092323	20230804H	Golf Girls Invite	07/26/2023	233951	200.00
PEKIN COMMUNITY		EntryFee 102123	20230804H	Swim Girls Invite	07/26/2023	233952	90.00
PEKIN COMMUNITY HIGH			590.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA HIGH		EntryFee 090923	20230804H	X Country Invite	08/04/2023	233953	225.00
PEORIA HIGH SCHOOL			225.00				
PERFORMANCE		IN96500583	20230811B	Athletic Supplies	06/19/2023	233954	2,804.94
PERFORMANCE		IN96504016	20230811B	Athletic Supplies	06/21/2023	233954	724.49
PERFORMANCE		IN96538428	20230811B	Athletic Supplies	07/29/2023	233954	27.99
PERFORMANCE		IN96657199	20230810KL	Athletic Trainer Supplies	08/03/2023	233954	19.22
PERFORMANCE HEALTH			3,576.64				
PIONEER		INV892781	20230810KL	Maintenance Supplies	08/04/2023	233955	638.20
PIONEER MANUFACTURING			638.20				
Provision Data		2503	20230811B	New Equipment - Technology	08/10/2023	233956	967.00
Provision Data Solutions			967.00				
QUADIENT, INC		60340132	20230803B	TOWNSHIP - RENTAL EQUIPMENT	07/26/2023	233957	80.85
QUADIENT, INC			80.85				
RAGAN		29017	20230719KL	Repeater Repair	07/17/2023	233958	3,041.50
RAGAN COMMUNICATIONS,			3,041.50				
REGIONAL OFFICE OF		481	20230803B	BUS REFRESHER CLASS	07/10/2023	233959	110.00
REGIONAL OFFICE OF		496	20230803B	BUS REFRESHER CLASS	07/26/2023	233959	10.00
REGIONAL OFFICE OF ED			120.00				
Reiser, Matthew P		Meals Aug23	20230801H	Meal Reimbursement	07/16/2023	9000001205	7.00
Reiser, Matthew P			7.00				
Resource Sharing		6208	20230809B	RSA Membership & Access Fees	08/01/2023	233960	2,930.00
Resource Sharing Alliance			2,930.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rich, Lonie R		20230718-2450	20230727B	VARIOUS SAFETY TESTS	07/18/2023	233961	525.00
Rich, Lonie R			525.00				
RICHWOODS HS		EntryFee 101123	20230804H	Swim Girls Fr Invite	07/26/2023	233962	65.00
RICHWOODS HS			65.00				
RYDIN		OS0INV108530	20230802B	23-24 Student & Staff Permits	07/07/2023	233963	709.17
RYDIN			709.17				
SCHOLASTIC INC	0002400223	M7428360 7	20230809B	Annual Art Magazine and digital	08/08/2023	233964	98.89
SCHOLASTIC INC			98.89				
SchoolMart	0002400090	449350	20230712KL	2023-24 Special Education Supplies	07/06/2023	233965	158.79
SchoolMart			158.79				
Science Take-Out LLC	0002400087	15234	20230712KL	Quote 1898 2023-24 Science Supplies	06/29/2023	233966	483.75
Science Take-Out LLC	0002400094	15248	20230712KL	2023-24 Special Education Supplies	07/04/2023	233966	108.95
Science Take-Out LLC			592.70				
SERVICE AUTO		748899CR	20230803B	Credit Memo, Over Payment	05/04/2023	233967	-14.73
SERVICE AUTO		749402	20230803B	Transportation Supplies	06/21/2023	233967	35.59
SERVICE AUTO		749414	20230803B	Transportation Supplies	06/22/2023	233967	91.76
SERVICE AUTO SUPPLY			112.62				
Sluder, Phillip Michael		Meals Aug23	20230801H	Meal Reimbursement	07/28/2023	9000001206	7.00
Sluder, Phillip Michael			7.00				
Smith Gas, Welding, &	0002400126	6543357	20230803B	2023-24 Industrial Tech Supplies	07/17/2023	233968	2,567.65
Smith Gas, Welding, &	0002400126	6543358	20230810B	2023-24 Industrial Tech Supplies	07/19/2023	233968	267.60

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith Gas, Welding, &	0002400126	6544311	20230803B	2023-24 Industrial Tech Supplies	07/24/2023	233968	495.58
Smith Gas, Welding, & Safety			3,330.83				
SMITH, RICK		DCR FY24	20230808H	Dual Credit Refund	08/08/2023	233969	50.00
SMITH, RICK			50.00				
Snatched Sports LLC		1034	20230810B	Boys Lacrosse Uniforms	06/16/2023	233970	2,275.00
Snatched Sports LLC			2,275.00				
SOCCER.COM	0002400056	9402941377	20230728B	Uniforms 2023-24 School Year (Boys	07/18/2023	233971	3,109.20
SOCCER.COM	0002400056	9403032817	20230728B	Uniforms 2023-24 School Year (Boys	07/27/2023	233971	29.99
SOCCER.COM	0002400056	9403058100	20230802B	Uniforms 2023-24 School Year (Boys	07/30/2023	233971	45.49
SOCCER.COM	0002400097	9402796871	20230724KL	Soccer Goals	07/04/2023	233971	311.91
SOCCER.COM	0002400097	9402881825	20230728B	Soccer Goals	07/12/2023	233971	11,297.50
SOCCER.COM			14,794.09				
Soltow, Holly Jo		Reimb Aug21	20230721H	Employment Physical	07/21/2023	9000001207	45.00
Soltow, Holly Jo			45.00				
SONOVA USA, INC.	0002400127	5139129505	20230713KL	Phonak Devices	07/11/2023	233972	2,694.24
SONOVA USA, INC.	0002400127	5139130653	20230713KL	Phonak Devices	07/11/2023	233972	2,802.24
SONOVA USA, INC.			5,496.48				
SPECIALIZED		INV168298	20230718KL	High Road School of Bloomington RSY	07/11/2023	233973	2,065.32
SPECIALIZED		INV169414	20230809B	High Road School of Bloomington ESY	07/26/2023	233973	2,524.28
SPECIALIZED EDUCATION			4,589.60				
Spillman, David Wesley		Meals Aug23	20230721H	Meal Reimbursement	07/07/2023	9000001208	12.00
Spillman, David Wesley			12.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS IMPORTS	0002400068	INV10834	20230713KL	QUO14937 - Volleyball	07/05/2023	233974	8,198.45
SPORTS IMPORTS			8,198.45				
SPRINGFIELD		S010441093.001	20230724KL	Maintenance Supplies	07/20/2023	233975	2,917.50
SPRINGFIELD		S010441093.002	20230802B	Maintenance Supplies	07/31/2023	233975	875.25
SPRINGFIELD		S010445830.001	20230724KL	Maintenance Supplies	07/18/2023	233975	89.58
SPRINGFIELD ELECTRIC CO			3,882.33				
Stage, Brittany Rae		Reimb Aug23	20230811H	Supplies	08/10/2023	9000001209	40.00
Stage, Brittany Rae Sauder			40.00				
Stan Byerly Sound		40086	20230810KL	Down payment - Football speaker	08/03/2023	233976	6,079.00
Stan Byerly Sound Systems,			6,079.00				
STAPLES	0002400084	7377788520-0-1	20230710H	2023-24 Office Supplies	06/29/2023	233977	1,096.18
STAPLES	0002400113	7901887877-0-1	20230724KL	Office Supplies	07/05/2023	233977	117.60
STAPLES	0002400130	7611619874-0-1	20230724KL	2023-24 Counselors Office Supplies	07/11/2023	233977	304.09
STAPLES	0002400131	7377885127-0-1	20230724KL	Staples Auto Restock - Supplies	07/10/2023	233977	370.39
STAPLES	0002400175	7902591341-0-1	20230803B	Supply Room Supplies	07/26/2023	233977	371.02
STAPLES ADVANTAGE			2,259.28				
SUNBELT RENTALS		141771200-0002	20230724KL	Maintenance Rental	07/13/2023	233978	17.36
SUNBELT RENTALS INC			17.36				
Sutton Flooring		CG300400	20230724KL	Carpeting	07/14/2023	233979	10,931.50
Sutton Flooring			10,931.50				
TEAM WORKS		59665	20230728B	Cinch Sack ...Orange w/Heat Press In	07/19/2023	233980	368.75

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEAM WORKS		59784	20230810B	Freshman Kickoff Shirts	08/07/2023	233980	930.50
TEAM WORKS	0002400028	59584	20230712KL	2023-24 PE Uniform T-Shirts	07/05/2023	233980	3,000.00
TEAM WORKS			4,299.25				
THE BABY FOLD INC		16734	20230719KL	Tuition - June 2023	07/14/2023	233981	6,255.06
THE BABY FOLD INC			6,255.06				
THE HOME DEPOT	0002400088	752788141	20230718KL	2023-24 Industrial Tech	06/30/2023	233982	144.91
THE HOME DEPOT	0002400088	752801225	20230718KL	2023-24 Industrial Tech	06/30/2023	233982	30.40
THE HOME DEPOT	0002400088	752812305	20230718KL	2023-24 Industrial Tech	06/30/2023	233982	745.00
THE HOME DEPOT	0002400088	752952614	20230718KL	2023-24 Industrial Tech	06/30/2023	233982	729.99
THE HOME DEPOT PRO			1,650.30				
THE KERN GROUP		#INV-15224	20230811B	Technology	08/10/2023	233983	175.00
THE KERN GROUP	0002400016	C-072723-A	20230803B	Replacement Security Camera #54	07/27/2023	233983	1,009.00
THE KERN GROUP	0002400020	C-072723	20230803B	Security Cameras	07/27/2023	233983	6,876.00
THE KERN GROUP	0002400115	C-072723-B	20230803B	Ref C-070523	08/03/2023	233983	1,049.00
THE KERN GROUP INC			9,109.00				
THE MUSIC SHOPPE		3456878	20230810b	BAND REPAIRS	04/06/2023	233984	86.00
THE MUSIC SHOPPE		3477426	20230810B	BAND NEW EQUIPMENT	05/17/2023	233984	649.00
THE MUSIC SHOPPE		3485109	20230810B	BAND SUPPLIES	05/26/2023	233984	17.84
THE MUSIC SHOPPE		3491424	20230810B	BAND SUPPLIES	06/07/2023	233984	435.71
THE MUSIC SHOPPE		3491452	20230810B	BAND SUPPLIES	06/07/2023	233984	365.30

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3493751	20230810B	BAND FLAG SUPPLIES	06/14/2023	233984	906.75
THE MUSIC SHOPPE		3498657	20230810B	BAND REPAIRS	06/20/2023	233984	97.00
THE MUSIC SHOPPE		3498661	20230810B	BAND REPAIRS	06/20/2023	233984	87.00
THE MUSIC SHOPPE		3498669	20230810B	BAND REPAIRS	06/20/2023	233984	77.00
THE MUSIC SHOPPE		3498950	20230810B	BAND SUPPLIES	06/21/2023	233984	476.00
THE MUSIC SHOPPE		3512900	20230810b	BAND SUPPLIES	07/20/2023	233984	391.00
THE MUSIC SHOPPE		3513819	20230810B	BAND SUPPLIES	07/24/2023	233984	300.00
THE MUSIC SHOPPE		3514913	20230810B	BAND SUPPLIES	07/27/2023	233984	527.00
THE MUSIC SHOPPE		3516453	20230810B	Band Supplies	08/02/2023	233984	175.47
THE MUSIC SHOPPE		3521928	20230810B	Service Contract Renewal	08/08/2023	233984	7,293.00
THE MUSIC SHOPPE			11,884.07				
The Papermill Store	0002400069	0466644-IN	20230720KL	2023-24 The Loft Supplies	07/10/2023	233985	1,452.56
The Papermill Store			1,452.56				
THE PIPCO		64159	20230718KL	Backflow Repair	07/11/2023	233986	2,795.00
THE PIPCO		M2WHSH-0723	20230809B	Pay App #10 - 2022 HVAC Renovations	07/31/2023	233986	689,127.43
THE PIPCO COMPANIES LTD			691,922.43				
THE SHERWIN-		1985-5	20230714KL	Maintenance Supplies	07/12/2023	233987	127.68
THE SHERWIN-		3948-5	20230712KL	Maintenance Supplies	07/07/2023	233987	116.98
THE SHERWIN-		7474-6	20230714KL	Maintenance Supplies	07/12/2023	233987	81.00
THE SHERWIN-WILLIAMS CO			325.66				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TMCSEA		0124308	20230728B	June/July ESY 2023	07/31/2023	233988	5,469.00
TMCSEA			5,469.00				
TOUCH TONE		2852171	20230809B	Communications Acct # 1100005309	08/01/2023	233989	34.64
TOUCH TONE			34.64				
Tri-Valley High School		EntryFee 090923	20230804H	VBall V Invite	07/26/2023	233990	225.00
Tri-Valley High School			225.00				
UFTRING CHEV-		CVCQ590356	20230710H	Maintenance - Drivers Ed Vehicles - Oil	07/05/2023	233991	58.97
UFTRING CHEV-OLDS-SAAB			58.97				
UNIVERSITY HIGH		EntryFee 083123	20230804H	Golf Girls Invite	07/26/2023	233992	250.00
UNIVERSITY HIGH SCHOOL			250.00				
USPS		20230825	20230809B	PERMIT FEE BULK MAIL-EXPIRES	08/09/2023	233993	310.00
USPS			310.00				
VERIZON WIRELESS		9939954313	20230728B	Acct 780318592-0001	07/18/2023	233994	984.76
VERIZON WIRELESS			984.76				
VERNIER SCIENCE	0002400120	5462520	20230720KL	Science 2023-24 Supplies	07/11/2023	233995	1,113.68
VERNIER SCIENCE			1,113.68				
VITAL SIGNS		2141	20230711H	Parking Sign	06/23/2023	233996	32.00
VITAL SIGNS			32.00				
WASHINGTON AREA		20220803WACC	20230810KL	User agreement - 09/01/2023-	08/10/2023	233997	75,000.00
WASHINGTON AREA CC			75,000.00				
WASHINGTON		WRC20230711KB	20230712KL	2023 3rd Qtr Dues (Beverlin)	07/11/2023	233998	168.00
WASHINGTON		WRC20230711KF	20230712KL	2023 3rd Qtr Dues (Freeman)	07/11/2023	233998	168.00
WASHINGTON ROTARY			336.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS IMPREST FUND		Imprest Aug23	20230808H	Replenish Imprest Account - July 2023	08/08/2023	233999	2.82
WCHS IMPREST FUND			2.82				
WIELAND'S LAWN		896134	20230713KL	Maintenance Supplies	07/12/2023	234000	32.04
WIELAND'S LAWN MOWER			32.04				
Wilson, Kristin		CR FY24	20230808H	Credit Bal Rfnd	08/08/2023	234001	150.00
Wilson, Kristin			150.00				
WINTERSET WATER		12275	20230809B	Cafe Supplies	08/02/2023	234002	1,264.20
WINTERSET WATER LLC			1,264.20				
Woodcraft Supply LLC	0002400161	IN004287552	20230803B	Ventilation Supplies - customer	07/26/2023	234003	539.97
Woodcraft Supply LLC			539.97				
WOODFORD COUNTY		20230712BP	20230718H	Black Partridge Tuition 2022- 2023	07/12/2023	234004	3,878.11
WOODFORD COUNTY		20230712BP-2	20230718H	Black Partridge Personnel Reimb 2022 -	07/18/2023	234004	907.37
WOODFORD COUNTY SPEC			4,785.48				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			390		\$2,022,211.48		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Invoices:			390		2,022,211.48		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
USPS		20230731postagedue	20230731H	Postage Athltcs/Cafe	07/31/2023	4434	2.82
USPS			2.82				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$2.82
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			1				2.82

WCHS Coaching Volunteers

2023- 2024

Fall Season

Mandy Schermerhorn	Volleyball
Steve Bishop	Volleyball
Dan Walter	Football
Dakota Bullard	Football
Danny Thornton	Football
Mark Oneill	Football
Travis Engstrom	Football
Brian DeSutter	Tennis
Ryan Joehl	Swimming

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment of Barbara Selden – Speech Language Pathologist for Township

Recommendation:

That the WCHS Board of Education approve the employment of Barbara Selden as a Speech Language Pathologist for the Township for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Barbara Selden as a Speech Language Pathologist for the Township as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Heather Redeker – Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Heather Redeker as a Part-time Food Service Worker for the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Heather Redeker as a Part-time Food Service Worker for the 2023-2024 school year as presented.

8.1.2.b. Approve Employment of David Spillman – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of David Spillman as a Bus Driver for the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of David Spillman as a Bus Driver for the 2023-2024 school year as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Shelby Hatchel as the Junior Class Assistant Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Shelby Hatchel as the Junior Class Assistant Sponsor for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Shelby Hatchel as the Junior Class Assistant Sponsor as presented.

8.1.3.b. Approve Employment of Clint Gilbert as an Assistant Boys Soccer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Clint Gilbert as the Assistant Boys Soccer Coach for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Clint Gilbert as the Assistant Boys Soccer Coach as presented.

Board Motion

To set a Public Hearing for the 2023-2024 budget at 7:00 PM on Monday September 11, 2023.

Background Information

We are required by law to hold a public hearing to adopt our 2023-2024 budget. This motion sets the public hearing for September 11, 2023 at 7:00 PM. At the hearing, Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Budget Timeline

1. On June 12th, 2023 the Board of Education approved the 2023-2024 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 10th, 2023.
3. The Finance Committee met at the beginning of August to review the FY 24 Budget and adjustments made since approval of the Tentative Budget.

Goals for 2023-24 School Year

August 11, 2023

Student Success

- Goal 1: Establish at least three (3) career pathways by the 2030-2031 for students participating in Career and Technical Education programs.
Objective 1- Administrative team members will work with the appropriate faculty and staff to develop 1 career pathways to be implemented for the 2024-2025 school year.

Programs and Services

- Goal 1: Audit current work-based programs and evaluate opportunities to consolidate and strengthen the vision for the program.
Objective 1- Administrative team members will work with appropriate staff to evaluate current programming with an emphasis on developing programs that provide training in the areas of Career and Technical Education.
- Goal 2: Research and develop strategies to improve student attendance.
Objective 1- Administrative team members will research programs successfully utilized by other school districts to improve student attendance.
Objective 2- Administrative team members will work with the appropriate stakeholders to develop and recommend programs or procedures designed to improve student attendance.

Facilities

- Goal 1: Evaluate physical campus needs to optimize support for student programs and services.
Objective 1- Review the prioritized ten-year facility plan to address future large district projects and consider long and short term improvements.
Objective 2- Develop a list of recommended improvements that will be reviewed by the finance committee to determine financial feasibility and help prioritize where those improvements will be located on the ten-year facility plan.

Finances

- Goal 1: Review the ten-year facility plan and consider recommendations from the facility committee.
Objective 1- The administration will work with the Finance Committee to review the prioritized ten-year facility plan and consider recommended improvements from the Facility Committee to quantify costs in order to assess the economic feasibility of future facility projects.

Communication

- Goal 1: Continue to develop communication processes that will improve communication between all stakeholders.

Objective 1- The administration will review current communication processes and recommend improvements, implement any changes, and engage with the various stakeholders regarding targeted topics.

Safety

- Goal 1: Continue to review and evaluate current safety procedures in the areas of physical security, cyber security, and emotional/mental health.

Objective 1- The administration will review current procedures with the Board Safety Committee and evaluate potential enhancements.

ACTION ITEMS

Recommendation:

That the WCHS Board of Education approves the Board Goals for 2023-2024.

Suggested Motion:

Move to approve the Board Goals for 2023-2024 as recommended.

Month	Committees							Overall Board
	Curriculum	Finance	Facilities	Policy	Safety	Negotiations	Insurance	
June		* Prepare / review tentative budget for next fiscal year (May/June) * Review all yearly bid contracts for approvals (May/June)					* Review any changes as needed	* Approval Tentative Budget * Approve any transfer of funds * Approve all yearly bid contracts * End of Year Goals Review
July	* Early College and Career Report * Final Grade Report from Previous Year * Intervention Report		* Review progress on summer projects	* Review Press Packet (as needed)			* Review any changes as needed	* 6 Month Review of Executive Session Minutes and Recordings
August		* Prepare / review budget for next fiscal year * Discuss potential Debt Restructuring			* Review / Finalize Board Charges and Goals * Review Security Equipment, Protocols, Procedures		* Review any changes as needed	* Review / Finalize Board Charges and Goals
September	* Report on PD program for the year * Review plans for PAC for upcoming year	* Finalize budget for next fiscal year			* Review Security Equipment, Protocols, Procedures		* Review any changes as needed	* Approved budget through formal hearing
October		* Review audit results * Review needs, CPI, consider abatement and Recommend Levy	* Review short/longer term plans with architect		* Review Security Equipment, Protocols, Procedures		* Review any changes as needed	* Review audit results
November	* Review name changes, class changes, etc			* Review Press Packet (as needed)	* Review Security Equipment, Protocols, Procedures		* Review any changes as needed	
December			* Review large scale items for summer work and approve bid submissions				* Review any changes as needed	* Approve needs, Review CPI and Approve Levy * Approve name changes, class changes, etc
January	* 1st Semester Grade Report		* Confirm selection of Summer bids	* Review Press Packet (as needed)			* Review any changes as needed	* 6 Month Review of Executive Session Minutes and Recordings
February		* Review funding for designated funds, short/longer term plans, and summer work (following Facilities meeting).	* Review and update facilities project list, including 10 year plan * Provide input to finance team on what projects are needed for next 12-24 months		* Discuss Potential Safety, Security, and SEL improvements, protocols, and/or procedures.		* Review any changes as needed	* Mid-year Goals update.
March	* Review departmental needs and goals w/departmen chairs	* Review / verify assessed value (usually provided by the County in April), actual tax rate and levy extended * Begin Budget process, initial development of tentative budget by administration (Mar/Apr)					* Review any changes as needed	* Goals planning meeting * Start Superintendent's Evaluation
April	* Review and amend Goals for next fiscal year as needed	* Continue Budget process, initial review of tentative budget * Review any transfers between funds * Review and amend Goals for next fiscal year as needed	* Review plans / staffing for summer maintenance * Review and amend Goals for next fiscal year as needed	* Review Press Packet (as needed) * Review and amend Goals for next fiscal year as needed	* Review and amend Goals for next fiscal year as needed * Discuss Potential Safety, Security, and SEL improvements, protocols, and/or procedures.	* Review and amend Goals for next fiscal year as needed	* Review any changes as needed	* Complete Superintendent's Evaluation * Approve Goals for next fiscal year as needed
May		* Prepare / review tentative budget for next fiscal year (May/June) * Review all yearly bid contracts for approvals (May/June)	* Provide input to finance team on what projects are needed for next 12 months				* Review any changes as needed	* Approve Changes to Designated Funds
Ad-Hoc		* Debt Restructuring * Abatement		* Review any WCHS specific policies		* Review any needed MOU's		

ACTION ITEMS

Recommendation:

That the WCHS Board of Education approves the Board Committees Calendar.

Suggested Motion:

Move to approve the Board Committees Calendar as recommended.

Action Item

Recommendation

That the board approves the 2023-24 Hourly Food Service and Bus Driver hourly rates as presented

Motion

Approve the 2023-24 food service and bus driver hourly rates as presented.

Action Item

Recommendation

That the board approves the 2023-24 substitute rates as presented

Regular Sub	\$120.00/day
Preferred Sub	\$140.00/day
Long-Term Regular Sub	\$140.00/day (starts on day 11)
Preferred Long-Term Sub	\$180.00/day (starts on day 11)
Long-term Certified In subject area	Base salary at Education Level

Motion

Approve the 2023-24 substitute rates as presented.

ACTION ITEM

ATS Purchase Agreement

Recommendation:

That the WCHS Board of Education approve the Purchasing Agreement between Washington Community High School, Robein School District 86 and Washington School District 50 and ATS as presented.

Suggested Motion:

Move to approve the the Purchasing Agreement between Washington Community High School, Robein School District 86 and Washington School District 50 and ATS as presented.

ACTION ITEM

Special Education Transportation Operating Agreement

Recommendation:

That the WCHS Board of Education approve the Special Education Transportation Operating Agreement between Washington Community High School, Robein School District 86 and Washington School District 50 and ATS as presented.

Suggested Motion:

Move to approve the Special Education Transportation Operating Agreement between Washington Community High School District 308, Robein School District 86 and Washington School District 50 and ATS as presented.

ACTION ITEM

Special Education Transportation Intergovernmental Agreement

Recommendation:

That the WCHS Board of Education approve the Special Education Transportation Intergovernmental Agreement between Washington Community High School, Robein School District 86 and Washington School District 50 as presented.

Suggested Motion:

Move to approve the Special Education Transportation Intergovernmental Agreement between Washington Community High School District 308, Robein School District 86 and Washington School District 50 as presented.

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the 2nd reading of policies and exhibits in Press Plus Issues 111 and 112.

Suggested Motion:

Move to approve to waive the 2nd reading of policies and exhibits in Press Plus Issues 111 and 112.

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Instructions..... p. 1

PRESS Terminology p. 2

PRESS Issue 111 Topic Bundles p. 2

Progress Report p. 4

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 5

Next Issue: Summer Five-Year Reviews

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 111 Lead Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211, Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226, or Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a/k/a “tracked changes.”

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB’s website.

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button.
- Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- Click the  button on the top navigator bar. This will bring you to your account page
- Under “**My Account Links**,” click on “**PRESS Login**.”

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS** Online. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.



Faith's Law Trailer Bill

Faith's Law, P.A. 102-676, amended multiple state statutes to close significant legal loopholes related to combating grooming (see discussion on page 4 of the **PRESS** Issue 108 Update Memo). The *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further addresses grooming and aims to end "passing the trash" – the cycle in which an employee engages in sexual misconduct, is dismissed, is hired by another employer unaware of the sexual misconduct, and then engages in sexual misconduct again. The *Faith's Law* trailer bill does this with legislative changes that include:

1. 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requires districts and their third-party contractors to perform a sexual misconduct related employment history review (EHR) before hiring an applicant or assigning a contractor employee to a position that involves *direct contact with children or students*. The EHR is required for all permanent and temporary employment positions within a school, including substitute employees. The new EHR requirement is in addition to the *complete criminal history records check* that is already required for school employees and certain contractors (those who have direct, daily contact with students). Districts and their contractors must use templates developed by ISBE to initiate the EHR. Regarding contractors, consult the board attorney about management of the overlapping but different standards that trigger complete criminal history records checks and EHRs. See sample policy 4:60, *Purchases and Contracts*, at f/n 12, for more information.
2. 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requires districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct. Parent/guardian notification procedures are also required when formal action is taken against the employee, including acceptance of the employee's resignation.
3. 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, requires superintendents to notify the State Superintendent of Education and the regional superintendent of schools, in writing, when he or she has reasonable cause to believe that any license holder has committed an act of sexual misconduct as defined in 105 ILCS 5/22-85.5(c) and that act resulted in the license holder's dismissal or resignation.
4. 105 ILCS 5/21B-75(b), amended by P.A. 102-702, eff. 7-1-23, authorizes the State Superintendent of Education to initiate the suspension or revocation of any license, endorsement, or approval due to sexual misconduct as defined in 105 ILCS 5/22-85.5(c).
5. 820 ILCS 40/8, amended by P.A. 102-702, eff. 7-1-23, prohibits districts from deleting disciplinary reports, letters of reprimand, or other records of disciplinary action related to an incident or an attempted incident of sexual misconduct as defined in 105 ILCS 5/22-85.5(c).

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS** Policy Reference Manual (PRM) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

The following **PRESS** materials are updated in response to this legislation:

- 2:110, Qualifications, Term, and Duties of Board Officers
- 3:40, Superintendent
- 3:40-E, Checklist for Superintendent Employment Contract Negotiation Process
- 4:60, Purchases and Contracts
- 4:60-AP1, Purchases
- 4:60-AP3, Criminal History Records Check of Contractor Employees
- 4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees - **NEW**
- 5:30, Hiring Process and Criteria
- 5:30-AP2, Investigations
- 5:30-AP3, Sexual Misconduct Related Employment History Review (EHR) - **NEW**
- 5:30-AP3, E, EHR Letter to Applicant's Current/Former Employer - **NEW**
- 5:90, Abused and Neglected Child Reporting
- 5:90-AP2, Parent/Guardian Notification of Sexual Misconduct - **NEW**

- 5:125, Personal Technology and Social Media; Usage and Conduct
- 5:150, Personnel Records
- 5:150-AP, Personnel Records
- 5:260, Student Teachers
- 7:190-AP6, Guidelines for Investigating Sexting Allegations - **REFORMATTED**

The **PRESS** editors extend their gratitude to the following individuals for their expert feedback on many pieces of **PRESS** material on *Faith's Law* trailer bill updates: **Dr. Kimberly C. Chambers**, Executive Director, Ill. Association of School Personnel Administrators, and Director of Human Resources, Adlai E. Stevenson High School District 125; **Cynthia L. DeCola**, Senior Counsel, Hodges, Loizzi, Eisenhammer, Rodick & Kohn, LLP; and **Charles Watkins**, Associate Director/General Counsel, Ill. Association of School Administrators.

Accelerated Placement Program

In March 2021, 105 ILCS 5/14A-32(a-5) was amended to require that "by no later than the beginning of the 2023-2024 school year," district accelerated placement policies allow for a student's "automatic enrollment, in the following school term, into the next most rigorous level of advanced coursework offered by the high school" if the student meets or exceeds state standards in language arts, math, or science. Despite the law not specifying which grades it impacts, ISBE guidance limits its application to districts with grades

9-12. ISBE also clarified that having a policy in place by the beginning of the 2023-2024 school year means districts should use scores from the 2023-2024 school year to automatically enroll students during the 2024-2025 school year.

The following **PRESS** materials are updated in response to ISBE's guidance:

- 6:135, Accelerated Placement Program
- 6:135-AP, Accelerated Placement Program Procedures

Library Media Program and Resources

In response to the resurgence of school library book challenges, as well as feedback from **PRESS** subscribers and Ill. Council of School Attorney (ICSA) members, we have revised the 6:230 suite of **PRESS** materials, including adding a new administrative procedure and exhibit objection form to help districts manage library resource objections in a consistent manner.

The following **PRESS** materials are updated:

- 6:230, Library Media Program
- 6:230-AP, Responding to Complaints About Library Media Resources - **NEW**
- 6:230-AP, E, Library Media Resource Objection Form - **NEW**

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
- 4:60-AP~~5~~, Federal and State Award Procurement Procedures - **RENUMBERED**
- 4:60-AP~~5~~, E~~1~~, Internal Procedures for Procurement Transactions - **RENUMBERED**
- 5:90-AP~~1~~, Coordination with Children's Advocacy Center - **RENUMBERED**

PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1400+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 465 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

- 4:60-AP2, Third Party Non-Instructional Contracts
- 5:170, Copyright
- 7:180-AP1, E1, Resource Guide for Bullying Prevention
- 7:180-AP1, E2, Be a Hero by Reporting Bullying
- 7:180-AP1, E3, Memo to Staff Regarding Bullying

- 7:180-AP1, E4, Memo to Parents/Guardians Regarding Bullying
- 7:180-AP1, E5, Report Form for Bullying
- 7:180-AP1, E6, Interview Form for Bullying Investigation
- 7:180-AP1, E7, Response to Bullying
- 7:185-E, Memo to Parents/Guardians Regarding Teen Dating Violence
- 7:190-AP1, Student Handbook - Hazing Prohibited
- 8:20, Community Use of School Facilities

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report — The contents of this table frequently change.

Topics	Our Response
<p>Federal Agency Releases K-12 Cybersecurity Report and Toolkit</p> <p>As required by the federal K-12 Cybersecurity Act of 2021, the Cybersecurity and Infrastructure Security Agency (CISA) has released a report on cybersecurity risks facing K-12 schools, which includes specific recommendations for schools, as well as an extensive toolkit aligned to the recommendations. The report and toolkit are available at: https://www.cisa.gov/protecting-our-future-cybersecurity-k-12.</p>	<p>The 7:345 suite of PRESS materials will be updated with these resources in the fall 2023 PRESS issue.</p>
<p>Boards Need to Study and Decide Potential Opt-Out From Career Exploration and Development Requirements</p> <p>105 ILCS 5/10-20.83, added by P.A. 102-917, requires boards to adopt and commence certain career exploration and career development activities for grades 6-12 that are in alignment with State frameworks by 7-1-25, unless a board decides to opt out of all or part of the requirements of P.A. 102-917 by adopting a set of findings that considers six different factors. For an overview of the law's new requirements and opt-out process, see: http://edsystemsniu.org/governor-signs-hb3296-public-act-102-0917-advancing-on-pwr-act/.</p>	<p>Following the release of additional guidance and resources from the Ill. State Board of Education planned for 2023 and 2024, policy 6:60, <i>Curriculum Content</i>, will be updated in the fall 2024 PRESS Issue.</p>
<p>New Federal Laws Protect Pregnant and Nursing Employees</p> <p>On 12-29-22, the President signed two new laws that provide pregnant and nursing employees with greater legal protections. First, the Pregnant Workers Fairness Act (PWFA), eff. 6-27-23, requires covered employers to provide reasonable accommodations to pregnant employees, unless they would create an undue hardship for the employer. The EEOC is required to issue regulations within two years of the PWFA's enactment. See https://www.eeoc.gov/wysk/what-you-should-know-about-pregnant-workers-fairness-act. Second, the PUMP for Mothers Nursing Act (PUMP Act) requires covered employers to provide both non-exempt <i>and</i> exempt employees with reasonable break time to nurse a child or express breast milk and provide a private space (other than a bathroom) to do so, for one year after a child's birth. The PUMP Act is currently in effect, except that remedies for violations are not effective until 4-28-23. See https://www.dol.gov/agencies/whd/pump-at-work. Note that existing State laws already provide employees with protections very similar to the PWFA and PUMP Act; these new federal laws will provide employees with an additional avenue to seek remedies.</p>	<p>Affected PRESS materials, including 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i> and 5:10-AP, <i>Workplace Accommodations for Nursing Mothers</i>, will be updated in PRESS Issue 112 (summer) or 113 (fall).</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes. This category is new beginning with **PRESS** Issue 111.

Number and Title	Revision Descriptions	
2:110, Qualifications, Term, and Duties of Board Officers	The policy, Legal References, Cross References, and footnote 10 are updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. Other continuous improvement updates are made to the Legal References and footnotes.	<input type="checkbox"/>
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to 23 Ill.Admin.Code 207.20(b), requiring districts to post their attendance and truancy policies on their websites (if any), and for continuous improvement.	<input type="checkbox"/>
3:40, Superintendent	The policy is updated with a minor style change. Footnote 3 is updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, mandating a superintendent to notify the State Superintendent of Education and applicable regional superintendent of schools of any license holder believed to have committed sexual misconduct. Weblinks in the footnotes are also updated.	<input type="checkbox"/>
3:40-E, Checklist for Superintendent Employment Contract Negotiation Process	The exhibit is updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring a board to conduct an EHR when they hire an employee who will have direct contact with children or students, including a superintendent, and for continuous improvement.	<input type="checkbox"/>
4:60, Purchases and Contracts	The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students. The footnotes are also updated in response to 105 ILCS 5/10-20.21, amended by P.A. 102-1101, exempting food services contracts from the State law bidding procedure for contracts in excess of \$25,000, provided certain criteria are met, and for continuous improvement. A Cross Reference to 5:90, <i>Abused and Neglected Child Reporting</i> , is added.	<input type="checkbox"/>
4:60-AP1, Purchases	The procedure is updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students, and for continuous improvement.	<input type="checkbox"/>
4:60-AP2, Third Party Non-Instructional Contracts	The procedure is unchanged.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

<p>4:60-AP3, Criminal History Records Check of Contractor Employees</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students; 2. 105 ILCS 5/10-21.9(c), amended by P.A. 102-552, adding homicide offenses to the list of offenses barring individuals from school district employment; and 3. Continuous improvement. 	<input type="checkbox"/>
<p>4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees</p>	<p>NEW. The procedure is created in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring contractors to perform EHRs of contractor employees who will have direct contact with children or students.</p>	<input type="checkbox"/>
<p>4:60-AP4⁵, Federal and State Award Procurement Procedures</p>	<p>RENUMBERED. The procedure is renumbered in response to the creation of NEW 4:60-AP4, <i>Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees</i>. The procedure is also updated in response to Ill. Criminal Code of 2012, 720 ILCS 5/33E-9, amended by P.A 102-1119, raising the threshold for when a board or designee must approve change orders at or above \$102^{\$1025},000, and for continuous improvement.</p>	<input type="checkbox"/>
<p>4:60-AP4⁵, E1, Internal Procedures for Procurement Transactions</p>	<p>RENUMBERED. The procedure is renumbered in response to the creation of NEW 4:60-AP4, <i>Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees</i>. Minor style changes are also made to the procedure.</p>	<input type="checkbox"/>
<p>5:30, Hiring Process and Criteria</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have direct contact with children or students. Other continuous improvement updates are made in the policy and footnotes.</p>	<input type="checkbox"/>
<p>5:30-AP2, Investigations</p>	<p>The procedure is updated in response to 105 ILCS 5/10-21.9, amended by P.A. 102-702, eff. 7-1-23, requiring the superintendent to notify the State Superintendent of Education and applicable regional superintendent of schools of any license holder believed to have committed sexual misconduct; and for continuous improvement.</p>	<input type="checkbox"/>
<p>5:30-AP3, Sexual Misconduct Related Employment History Review (EHR)</p>	<p>NEW. The procedure is created in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have direct contact with children or students.</p>	<input type="checkbox"/>
<p>5:30-AP3, E, EHR Letter to Applicant's Current/Former Employer</p>	<p>NEW. This exhibit is created for the reason stated in 5:30-AP3, <i>Sexual Misconduct Related Employment History Review (EHR)</i>, above.</p>	<input type="checkbox"/>
<p>5:90, Abused and Neglected Child Reporting</p>	<p>The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requiring districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct; 2. 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23, requiring superintendents to notify the State Superintendent of Education and applicable regional superintendent when there is reasonable cause to believe a license holder committed sexual misconduct as defined in 105 ILCS 5/22-85.5(c); and 3. Continuous improvement. <p>New footnote 2 explains distinctions between conduct prohibited by the Abused and Neglected Child Reporting Act, the Ill. Criminal Code of 2012, and the School Code. A Cross Reference to 4:60, <i>Purchases and Contracts</i>, is added.</p>	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:90-AP ₁ , Coordination with Children’s Advocacy Center	RENUMBERED. The procedure is updated for continuous improvement and renumbered in response to the creation of NEW 5:90-AP ₂ , <i>Parent/Guardian Notification of Sexual Misconduct</i> .	<input type="checkbox"/>
5:90-AP ₂ , Parent/Guardian Notification of Sexual Misconduct	NEW. The procedure is created in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23, requiring districts to develop procedures to notify the parents/guardians of a student with whom a district employee, agent, or contractor is alleged to have engaged in sexual misconduct.	<input type="checkbox"/>
5:125, Personal Technology and Social Media; Usage and Conduct	The policy and footnotes are updated for continuous improvement. Footnote 1 is updated in response to 105 ILCS 5/21B-75, amended by P.A. 102-702, eff. 7-1-23, permitting the State Superintendent of Education to suspend or revoke any license, endorsement, or approval for sexual misconduct.	<input type="checkbox"/>
5:150, Personnel Records	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23, requiring a district to maintain as part of an employee’s personnel file a form including EHR information. The footnotes are also updated in response to: <ol style="list-style-type: none"> 1. Personnel Record Review Act (PRRA), 820 ILCS 40/8, amended by P.A. 102-702, eff. 7-1-23, requiring a district to share information related to an incident of sexual misconduct with a third party, even if the record is more than four years old; and 2. Continuous improvement. 	<input type="checkbox"/>
5:150-AP, Personnel Records	The procedure is updated for the reasons stated in 5:150, <i>Personnel Records</i> , above.	<input type="checkbox"/>
5:170, Copyright	The policy is unchanged. A minor style change is made to Legal References. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:260, Student Teachers	The policy, Legal References and footnotes are updated in response to continuous improvement updates. Additionally, footnote 2 is updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring district employees and contractors to undergo an EHR when they will have direct contact with children or students.	<input type="checkbox"/>
6:135, Accelerated Placement Program	The policy and footnote 10 are updated in response to ISBE’s <i>Accelerated Placement Act FAQ</i> (September 2022). Continuous improvement updates are also made to the footnotes.	<input type="checkbox"/>
6:135-AP, Accelerated Placement Program Procedures	The procedure is updated for continuous improvement. Footnote 15 is updated in response to ISBE’s <i>Accelerated Placement Act FAQ</i> (September 2022).	<input type="checkbox"/>
6:230, Library Media Program	The policy and footnotes are updated in response to subscriber and Ill. Council of School Attorneys member feedback regarding management of library book challenges.	<input type="checkbox"/>
6:230-AP, Responding to Complaints About Library Media Resources	NEW. The procedure is created for the reason stated in 6:230, <i>Library Media Program</i> , above.	<input type="checkbox"/>
6:230-AP, E, Library Media Resource Objection Form	NEW. The exhibit is created for the reason stated in 6:230, <i>Library Media Program</i> , above.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:180-AP1, E1, Resource Guide for Bullying Prevention	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E2, Be a Hero by Reporting Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E3, Memo to Staff Regarding Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E4, Memo to Parents/Guardians Regarding Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E5, Report Form for Bullying	The exhibit is unchanged.	<input type="checkbox"/>
7:180-AP1, E6, Interview Form for Bullying Investigation	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:180-AP1, E7, Response to Bullying	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:185-E, Memo to Parents/Guardians Regarding Teen Dating Violence	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:190-AP1, Student Handbook - Hazing Prohibited	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:190-AP6, Guidelines for Investigating Sexting Allegations	REFORMATTED. The procedure is updated in response to 105 ILCS 5/21B-75, amended by P.A. 102-702, eff. 7-1-23, allowing the State Superintendent of Education to suspend or revoke a license, endorsement, or approval for sexual misconduct; and for continuous improvement.	<input type="checkbox"/>
8:20, Community Use of School Facilities	The Legal References, Cross References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

PRESS Issue 111 Trivia

177 PRM pages • 45,885 words • 42 PRM materials



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

Issue 111 Lead:



Debra Jacobson
Assistant PRESS Editor,
Assistant General Counsel
(ext. 1211), djacobson@iasb.com



Kimberly Small
PRESS Editor,
IASB General Counsel
(ext. 1226), ksmall@iasb.com



Maryam Brotine
Assistant PRESS Editor,
Assistant General Counsel
(ext. 1219), mbrotine@iasb.com



Ummehani Faizullahoy
Assistant Director,
Office of General Counsel
(ext. 1227), ufaizullahoy@iasb.com



Michael Ifkovits
Legal Assistant,
Office of General Counsel
(ext. 1237) mifkovits@iasb.com

Acknowledgement to PRESS Advisory Board

The **Policy Reference Education Subscription Service (PRESS)** Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

— **Kimberly Small, Maryam Brotine, and Debra Jacobson**

Charles Watkins, Associate Director/General Counsel, Illinois Association of School Administrators

Brian Schwartz, Deputy Executive Director & General Counsel, Illinois Principals Association

Heather K. Brickman, Attorney, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Dr. Kimberly C. Chambers, Executive Director, Illinois Association of School Personnel Administrators;
Director of Human Resources, Adlai E. Stevenson High School District 125

Teri Engler, Attorney, Engler Callaway Baasten & Sraga, LLC

Dr. Dale R. Fisher, Assistant Superintendent for Human Resources, Deerfield Public Schools District 109

Stephanie E. Jones, Attorney, Kriha Boucek LLC

Dr. Michael Kiser, Attorney, Law Office of Michael L. Kiser, Esq.

Kathy Marshall, Assistant Superintendent, Bureau-Henry-Stark Regional Office of Education 28

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell LLP

Merry Rhoades, Attorney, Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney, McLean County Unit District 5

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savagau, former IASB Policy Consultant, and former Superintendent

Dr. Lisa L. Smith, Retired Associate Superintendent for Educational Services, Community School District 308

Dr. Glenn A. Wood, Assistant Superintendent, Plainfield Community Consolidated School District 202

H. Allen Yow, Attorney, Rammelkamp Bradley, Attorneys at Law

IASB Staff Members, especially Policy Services Directors and select Field and Equity Services and Governmental Relations Directors

Special Acknowledgement to IASB Assistant Director and Legal Assistant

The following individuals provide us with excellent assistance between and during the drafting of **PRESS** Issues. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahoy, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor



Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

Instructions..... p. 1

PRESS Terminology p. 2

PRESS Issue 112 Topic Bundles p. 2

Progress Report p. 3

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 3

Next Issue: Legislative Update

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 112 Lead Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219, Kimberly Small, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

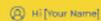
The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words a.k.a "tracked changes".

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB's website.

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- Click the  button on the top navigator bar. This will bring you to your account page
- Under "**My Account Links**," click on "**PRESS Login**."

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 3.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS** Online. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.



PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1400+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 450 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits Table](#) in numerical order beginning on p. 3.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:80, Board Member Oath and Conduct
- 2:80-E, Board Member Code of Conduct
- 2:170, Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45, Insufficient Fund Checks and Debt Recovery
- 4:50-E, School District Payment Order
- 4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards
- 4:60-E, Notice to Contractors
- 4:80-AP1, Checklist for Internal Controls
- 4:100, Insurance Management
- 4:160-AP, Environmental Quality of Buildings and Grounds
- 5:230, Maintaining Student Discipline
- 6:10, Educational Philosophy and Objectives
- 6:40-AP, Curriculum Development
- 6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights
- 6:190, Extracurricular and Co-Curricular Activities
- 6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement
- 6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines
- 6:240, Field Trips
- 6:240-AP, Field Trip Guidelines
- 7:15-E, Notification to Parents of Family Privacy Rights
- 7:150-AP, Agency and Police Interviews
- 7:275, Orders to Forgo Life-Sustaining Treatment
- 7:280-E3, Prevention of Staphylococcal Infections for Schools - **REWRITTEN**
- 7:300-E2, Certificate of Physical Fitness for Participation in Athletics
- 7:305, Student Athlete Concussions and Head Injuries
- 7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries
- 7:330, Student Use of Buildings - Equal Access
- 7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings
- 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
- 8:95, Parental Involvement

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

Progress Report - The contents of this table frequently change.

Topics	Our Response
<p>Final Title IX Regulations Expected Soon</p> <p>The U.S. Department of Education is expected to release final Title IX regulations shortly. These regulations would replace 2020 Title IX regulations and would require extensive updates to existing policies and procedures governing discrimination based on sex, including sexual harassment.</p>	<p>Relevant PRESS materials, including policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i>, and its accompanying procedures will be updated once the final regulations are issued.</p>
<p>School Wellness Policy Updates Coming This Fall</p> <p>In response to a request from the ISBE Nutrition Dept., 6:50, <i>School Wellness</i>, will be updated to include a new subhead for other school-based activities that promote student wellness. Including this subhead will allow districts to clearly show that this topic is addressed in policy as required by 7 C.F.R. §210.3 and as detailed in ISBE's Local Wellness Policy Content Checklist at www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf.</p>	<p>Policy 6:50, <i>School Wellness</i>, will be updated in the fall 2023 PRESS Issue.</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Number and Title	Revision Descriptions
2:80, Board Member Oath and Conduct	The policy is unchanged. The footnotes are updated in response to a five-year review. An option is added to footnote 3 if a board wants to designate a local official to administer the oath of office. <input type="checkbox"/>
2:80-E, Board Member Code of Conduct	The exhibit is unchanged. <input type="checkbox"/>
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	The Legal References and footnote 1 are updated in response to a five-year review. <input type="checkbox"/>
4:45, Insufficient Fund Checks and Debt Recovery	The policy, Legal References, and footnotes are updated in response to a five-year review. <input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:50-E, School District Payment Order	The exhibit is unchanged.	<input type="checkbox"/>
4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/ or Procurement Cards	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:60-E, Notice to Contractors	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:80-AP1, Checklist for Internal Controls	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:100, Insurance Management	The policy, Legal References, Cross References, and footnote 2 are updated in response to a five-year review.	<input type="checkbox"/>
4:160-AP, Environmental Quality of Building and Grounds	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:230, Maintaining Student Discipline	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:10, Educational Philosophy and Objectives	The policy and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
6:40-AP, Curriculum Development	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights	The exhibit and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
6:190, Extracurricular and Co-curricular Activities	The policy is unchanged. Footnote 1 is amended and a new footnote 2 is added in response to a five-year review.	<input type="checkbox"/>
6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:240, Field Trips	The policy is unchanged. Footnote 5 is updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:240-AP, Field Trip Guidelines	The procedure and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
7:15-E, Notification to Parents of Family Privacy Rights	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:150-AP, Agency and Police Interviews	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:275, Orders to Forgo Life-Sustaining Treatment	The policy and its footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:280-E3, Prevention of Staphylococcal Infections for Schools	REWRITTEN. The exhibit is updated and rewritten in response to a five-year review.	<input type="checkbox"/>
7:300-E2, Certificate of Physical Fitness for Participation in Athletics	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:305, Student Athlete Concussions and Head Injuries	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries	The procedure is updated in response to a five-year review and P.A. 102-1006, requiring that emergency medical dispatchers be included in the group of first responders who annually review the school-specific emergency action plans for interscholastic activities.	<input type="checkbox"/>
7:330, Student Use of Buildings – Equal Access	The policy, Cross References, and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	The policy is unchanged. Footnotes 1 and 5 are updated in response to a five-year review.	<input type="checkbox"/>
8:95, Parental Involvement	The policy is unchanged. Footnote 1 is updated in response to a five-year review.	<input type="checkbox"/>

PRESS Issue 112 Trivia

61 PRM pages • 14,653 words • 30 PRM materials



The IASB Office of General Counsel's mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

Issue 112 Lead:



Maryam Brotine
Assistant PRESS Editor,
Assistant General Counsel
(ext. 1219), mbrotine@iasb.com



Kimberly Small
PRESS Editor,
IASB General Counsel
(ext. 1226), ksmall@iasb.com



Debra Jacobson
Assistant PRESS Editor,
Assistant General Counsel
(ext. 1211), djacobson@iasb.com



Ummehani Faizullahoy
Assistant Director,
Office of General Counsel
(ext. 1227), ufaizullahoy@iasb.com



Michael Ifkovits
Legal Assistant,
Office of General Counsel
(ext. 1237) mifkovits@iasb.com



Karis Li
Legal Assistant,
Office of General Counsel
(ext. 1236) kli@iasb.com

Acknowledgement to PRESS Advisory Board

The **Policy Reference Education Subscription Service (PRESS)** Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

— **Kimberly Small, Maryam Brotine, and Debra Jacobson**

Charles Watkins, Associate Director/General Counsel, Illinois Association of School Administrators

Brian Schwartz, Deputy Executive Director & General Counsel, Illinois Principals Association

Heather K. Brickman, Attorney, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Dr. Kimberly C. Chambers, Executive Director, Illinois Association of School Personnel Administrators;
Director of Human Resources, Adlai E. Stevenson High School District 125

Teri Engler, Attorney, Engler Callaway Baasten & Sraga, LLC

Dr. Dale R. Fisher, Assistant Superintendent for Human Resources, Deerfield Public Schools District 109

Stephanie E. Jones, Attorney, Kriha Boucek LLC

Dr. Michael Kiser, Attorney, Law Office of Michael L. Kiser, Esq.

Kathy Marshall, Assistant Superintendent, Bureau-Henry-Stark ROE 28

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell LLP

Merry Rhoades, Attorney, Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney, McLean County Unit District 5

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savageau, former IASB Policy Consultant, and former Superintendent

Dr. Lisa L. Smith, Retired Associate Superintendent for Educational Services, Community School District 308

Dr. Glenn A. Wood, Assistant Superintendent, Plainfield Community Consolidated School District 202

H. Allen Yow, Attorney, Rammelkamp Bradley, Attorneys at Law

IASB Staff Members, especially Policy Services Directors and select Field and Equity Services and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahoy, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Karis Li, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor



ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the Press Plus Issue 111 and Press Plus Issue 112 policies as presented.

Suggested Motion:

Move to adopt the Press Plus Issue 111 and Press Plus Issue 112 policies as recommended.

ACTION ITEMS

Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal – Resolution 08142023-01

Recommendation:

That the WCHS Board of Education adopts the resolution authorizing legal intervention for a property tax appeal as presented in resolution 08142023-01.

Suggested Motion:

Move to adopt resolution 08142023-01 authorizing legal intervention for a property tax appeal as recommended.

RESOLUTION NO. 08142023-01

Washington Community High School District No. 308
Washington, IL

August 14, 2023

WHEREAS, the owner (Precious Hospitality LLC) of Parcel No. 02-02-15-101-090 (the "Property") has filed a complaint with the Tazewell County Board of Review (the "Board of Review") for the purpose of challenging the assessed value assigned to the Property; and

WHEREAS, Washington Community High School District No. 308 ("District") has objected to the change in assessed value; and

WHEREAS, the Board of Review has affirmed the assessment originally assigned to the Property; and

WHEREAS, the owner of the Property has appealed the decision of the Board of Review to the Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, it is in the best interests of the District to intervene in the proceedings currently pending before PTAB; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308, TAZEVELL COUNTY, ILLINOIS, THAT the Attorney for the District is hereby authorized and directed to obtain an appraisal for the Property and petition for leave to intervene in the proceeding involving the assessment of the Property, which proceeding is identified as Docket No. 2022-02220 currently pending before the Illinois Property Tax Appeal Board.

APPROVED:

President

ATTEST:

Secretary