

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. PUBLIC HEARING AND OVERVIEW OF FY 2024 BUDGET
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recognition of Sophia Ramirez - 5th place in 1600 meter at IHSA State Track & Field Championship
 - 5.2. Recipients of the 2023 College Board National Recognition Program - DeAndre Jackson and Mateo Seaman
 - 5.3. Recognition of Lisa Stout, 2023 W.P. Sandford Award Recipient
6. REPORTS
 - 6.1. Deans' Report
 - 6.2. Enrollment Report - Lindsay Winter
 - 6.3. Sixth Day Enrollment Report - Dr. Freeman
 - 6.4. Principal's Report
 - 6.5. Financial Report
 - 6.6. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. U.S. News & World Report - #3 in Peoria, IL Metro Area High Schools
 - 7.2. Pride of the Panther Award Recipient
 - 7.3. Athletic Director Hiring Process
 - 7.4. Joint Annual Conference - November 17-19, 2023
 - 7.5. FOIA - SmartProcure
 - 7.6. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Regular Board Meeting Minutes - August 14, 2023
 - 8.1.2. Executive Session Minutes - August 14, 2023
 - 8.1.3. Finance Committee Meeting Minutes - September 6, 2023
 - 8.2. Bills
 - 8.3. Reimbursement for Professional Growth
9. ACTION ITEMS
 - 9.1. Personnel
 - 9.1.1. Leave of Absence Request
 - 9.1.1.a. Approve Leave of Absence Request from Annemarie Gholson, Instructional Aide
 - 9.1.2. Non-Certified Employment
 - 9.1.2.a. Approve Employment of David Davis, Student Supervisor & Crossing Guard

- 9.1.2.b. Approve Employment of Sara Anderson, Substitute Food Service Worker
- 9.1.2.c. Approve Employment of Abby Novak, Substitute School Nurse
- 9.1.3. Extracurricular Employment
 - 9.1.3.a. Approve Employment of Phillip Baughman, Science Club Sponsor
- 9.2. Adoption of the FY 2024 Budget
- 9.3. Approve Employment for WCHS Co-Op positions
- 9.4. Approve Bonfire at Community Night
- 9.5. Approve Overnight Field Trips
- 9.6. Approve Revised FY 23 Auditor engagement letter with Koch Consultants, Ltd
- 9.7. Authorize Disposition Of District Property
- 10. EXECUTIVE SESSION
 - 10.1. 5 ILCS 120/2(C)(9) - Student disciplinary cases.
- 11. ADJOURNMENT

The next regular meeting is scheduled for October 10, 2023.

FY 24 BUDGET PUBLIC HEARING

We are required by law to hold a public hearing to adopt our 2023-2024 budget. Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Motion:

Call the FY 24 Budget Public Hearing to Order

Procedure:

Dr. Beverlin:

1. On June 12th, 2023 the Board of Education approved the 2023-2024 Tentative Budget.
2. The Finance Committee met in August to review the FY 24 Budget and adjustments made since approval of the Tentative Budget.
3. 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.
 - a. The Public Hearing is set to be held September 11, 2023 at 7:00 PM
4. In August, the FY 24 District 308 Budget was presented to the whole Board.

Board President:

1. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed budget for 2023-2024. Comments shall be recorded by the secretary. In accordance with Board Policy 2:230, speakers are to give their name and address (address is optional) and be limited to five minutes.
2. After comments have been received, the Board of Education will close the public hearing.

CERTIFICATE OF THE PUBLISHER

State of Illinois §
County of Tazewell

Hagel Publications, Inc. certifies that it is the publisher of the Washington Courier. The Washington Courier is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Washington, township of Washington, county of Tazewell, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in the Washington Courier, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 08/09/2023, and the last publication of the notice was made in the newspaper dated and published on 08/09/2023. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Hagel Publications, Inc. has signed this certificate by Joi L. Hagel-DeArmond, its president, at Washington, Illinois, on 08/24/2023.

Hagel Publications, Inc.

By:

Joi L. Hagel-DeArmond
Joi L. Hagel-DeArmond
President

STATE OF ILLINOIS §
County of Tazewell

LEGAL NOTICE
NOTICE OF PUBLIC BUDGET HEARING

Washington Community High School District No. 308, Tazewell County, Illinois, will hold a public budget hearing to receive input on its 2023-2024 Budget. This hearing will be held on the 11th day of September, 2023, at 7:00 p.m. at the Washington Community High School, 115 Bondurant Street, Washington, IL. Copies of the Budget will be available to the public on August 10, 2023, in the District Office. This notice is given in accordance with Section 17-1 of the School Code. By the order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois. T2

I, Dawn D. Farrar

In and for, and residing in said County, in the State aforesaid, DO HEREBY CERTIFY, that Joi L. Hagel-DeArmond personally known to me to be the same person whose name subscribed to the forgoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and Notary seal, this 24 day of August, A.D. 2023

Dawn D. Farrar

My Commission Expires
09/10/2024

“OFFICIAL SEAL”
DAWN D. FARRAR
Notary Public, State of Illinois
My Commission Expires 09/10/2024

WASHINGTON COMMUNITY HIGH SCHOOL

Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

2023-24 BUDGET PRESENTATION

Dr. Karen Beverlin

August 14, 2023



Overview

- Budget timeline
- FY 24 Budget-Key Points
 - Operating Funds
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash Fund
- Comparison with Previous Fiscal Year
- Questions



January

Business office starts a draft budget for the upcoming school year.

Finance Committee Meeting

Mid-February

Department Chair meeting issues budget binders. Departments will typically have 4 weeks to put together their budgets.

End of March

Department budgets are due to the Business Office.

April - May

Revisions to the Draft Budget and establishment of a Tentative Budget.

End of April

All FY purchases must be completed and turned in to the business office to be included in the May BoE meeting bills.

May/June

Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in June.

June – September

Adjustments to the Tentative Budget

June – July

Financial audit.

August

Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in September.

September

By law the Board of Education must publicly adopt their FY Budget by September 30.

October

Auditor presents the previous fiscal year audit to the BoE and the board publicly approves its financial audit.

November

The Administration prepares district financial projections and presents it to the BoE.

The board adopts a resolution estimating the upcoming levy and fiscal year expenditures.

December

The Board of Education must adopt its annual tax levy and file a Certificate of Tax Levy with the county clerk no later than the 4th Tuesday in December.



Key Budget Points (FY 23 to FY 24)

Revenue

- Reduction in CPPRT of 32%
- Increase in Evidence Based Funding
- Addition of Fund 41 revenue for the Special Transportation Cooperative
- Federal grant awards budgeted at initial FY 24 allocation.
- Federal Digital Equity 4 grant
- Special Education revenue adjusted to claim amounts



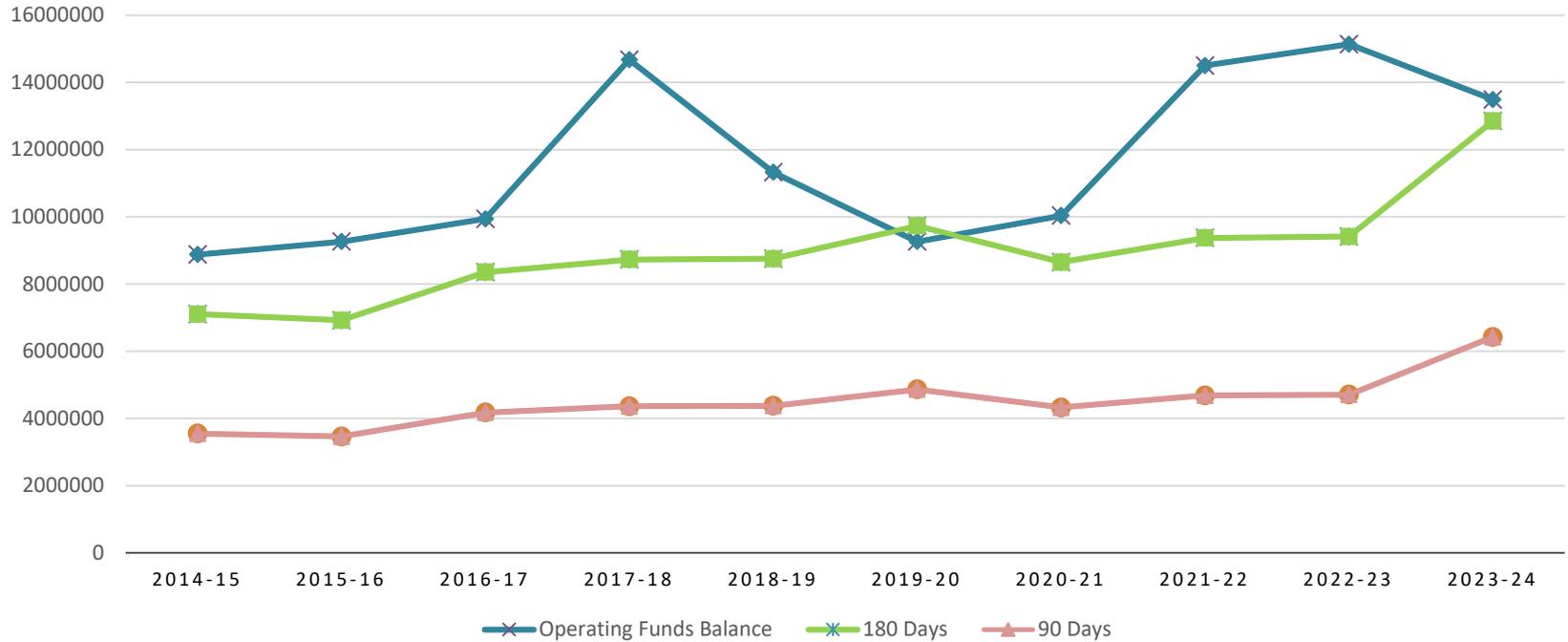
Key Budget Points (FY 23 to FY 24)

Expenditures

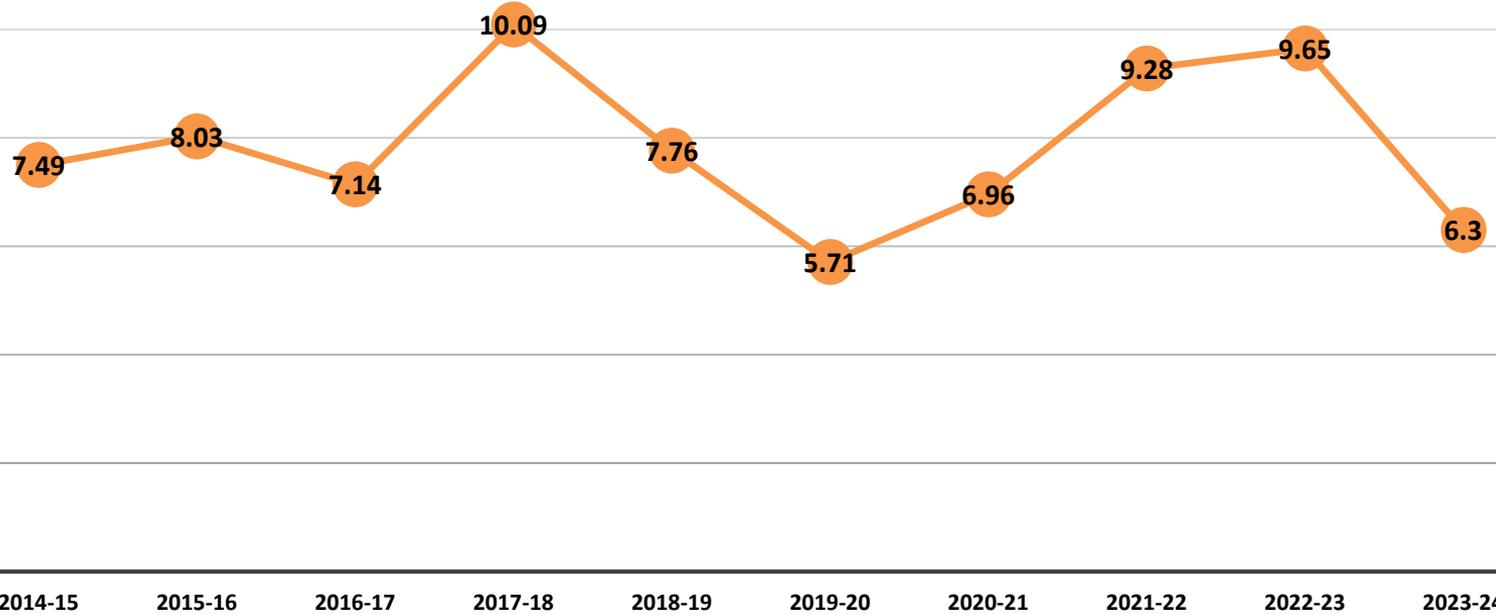
- Township Services Changes
 - Addition of 1.0 FTE School Psychologist
- Addition of battery back up for communication systems
- Addition of 1.0 FTE Activity Secretary
- Certified Staff Salary increases at an average of 4.75%
- Non-Certified Staff Salary in increase of 5.25%
- Addition of 1.0 FTE CARE Supervisor
- Increased supplies and purchased services to adjust for inflation
- Expenditures for Summer 23 building projects that were not completed in time to pay on FY 23
- 3 payments for acquisition of ATS Bus Fleet for Special Transportation Cooperative
- Increase in activity bus lease due to inflation
- Addition of security equipment and software
- Increase in CTE – Industrial Technology Equipment
- Increase in Sub Daily Rates



OPERATING FUNDS FUND BALANCE TREND

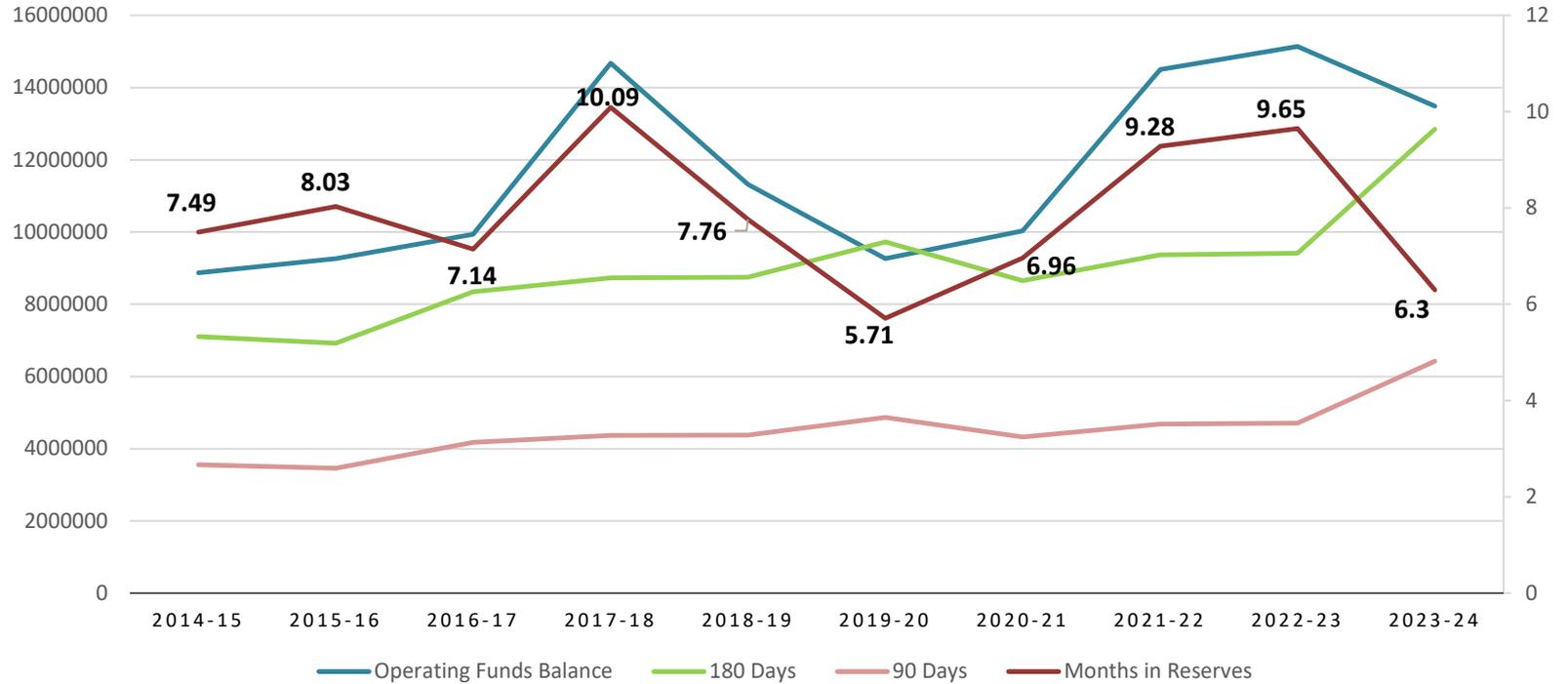


Operating Funds Months in Reserves



OPERATING FUNDS

FUND BALANCE TREND WITH MONTHS IN RESERVE



Education Fund - Compared to FY 23 Actual

Local Revenue

 **\$557,357**

State - Revenue

 **\$764,323**

Federal Revenue

 **\$360,820**

Expenditures

 **\$2,466,697**

Significant Changes

- Increase in EBF
- Decrease in CPPRT
- Revenue and expense lines adjusted based on FY 23 Actuals
- Increased revenue and expenses from WTSEC due to additional staff
- Salaries increased for CBA
- Addition of 4 FTE (CARE, Psychologist, Activity Secretary, Hearing Interpreter)



Education Fund – Health Insurance

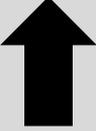
Insurance Premiums increased 10.79% for FY 24

- Funded to expected claims instead of maximum claims.
 - 90/10 Premium split reduces expense in the Education Fund



Operations and Maintenance Fund

Revenue

 **\$108,184**
(as to FY23 Actuals)

Expenditure

 **\$3,966,150**
(as to FY23 Actuals)

Significant Changes

Revenue

- Interest Income Increased
- CPPRT Decreased
- Federal ESSER Funds Decreased

Expenditures

- Increased Utilities and materials for inflation
 - Electricity and garbage increased significantly
- \$1,817,645 of the HVAC Phase 2/3 projects will be paid from Fund 20.
- Expenses for Summer 2023 projects that were not paid for in FY 23 are rolled as expenses into FY 24.
 - These include the following: Torry stairs and foyer roof, Ashbrook roof, safety updates, and tennis courts



Transportation Fund

Revenue



\$289,140
(as to FY 23 Actuals)

Expense



\$437,193_{(as}
to FY 23 Actuals)

Significant Changes

Revenue

- Federal funds removed
- Evidence Based Funding Added
- State Funds budgeted to expected

Expenditures

- Decrease of Lift vehicle expenditure
- Activity Bus Lease cost increased
- Acquisition of special education buses
- Increased special ed transportation costs



Working Cash Fund

Revenue (Levy)



\$16,165

(as to FY 23 Actuals)

Transfers for Projects/Abatements

FY 12	\$350,000
FY 13	\$1,000,000
FY 14	\$280,000
FY 16	\$250,000
FY 19	\$2,500,000 to Capital Projects
FY 20	\$1,080,000 to Capital Projects
FY 23	\$2,113,000 to Capital Projects (HVAC)
FY 24	\$0



Other Items

“On Behalf”

\$4,505,389
(GASB68 FY 23)

This number represents the contribution the State of Illinois makes to the TRS pension system on behalf of the teachers and certified administrators in our district. It is neither received nor spent by the district, but must be budgeted for and must be recorded in your audited financial statements.



Fund Balance Comparison

Education Fund	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	4,089,204	5,200,793	27%
Revenues	17,774,056	19,456,555	9%
Expenditures	16,662,468	19,129,166	15%
Ending Fund Balance	5,200,793	5,528,182	6%

O&M	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	6,516,151	7,885,848	21%
Revenues	2,473,388	2,958,572	20%
Expenditures	1,103,691	5,069,841	359%
Ending Fund Balance	7,885,848	5,774,579	-27%

Debt Services	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	80,880	111,213	38%
Revenues	1,528,725	1,624,904	6%
Expenditures	1,498,391	1,610,686	7%
Ending Fund Balance	111,213	125,431	13%



Fund Balance Comparison

Transportation Fund	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	700,434	708,572	1%
Revenues	1,067,518	1,356,658	27%
Expenditures	1,059,380	1,496,573	41%
Ending Fund Balance	708,572	568,657	-20%

IMRF/FICA Fund	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	159,464	186,856	17%
Revenues	480,552	536,527	12%
Expenditures	453,160	536,527	18%
Ending Fund Balance	186,856	186,856	0%

Capital Projects Fund	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	41	516,514	100%+
Revenues	2,116,409	500	-100%
Expenditures	1,599,936	517,014	-68%
Ending Fund Balance	516,514	0	-100%



Fund Balance Comparison

Working Cash Fund	FY 23 Budget	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	3,194,097	3,194,097	1,340,537	-58%
Revenues	253,214	259,439	275,605	6%
Expenditures	2,113,000	2,113,000	-	-100%
Ending Fund Balance	1,334,311	1,340,537	1,616,141	21%

Tort Fund	FY 23 Budget	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	71,814	71,814	66,878	-7%
Revenues	83,738	82,982	88,319	6%
Expenditures	89,960	87,919	88,320	0%
Ending Fund Balance	65,592	66,878	66,878	0%

Health Life Safety Fund	FY 23 Budget	FY 23 Actual	FY 24 Budget	% Change
Beginning Fund Balance	216,583	216,583	250,458	16%
Revenues	30,732	33,875	25,187	-26%
Expenditures	247,315	-	275,600	0%
Ending Fund Balance	(0)	250,458	45	-100%



Summary in Numbers

Revenues:	\$26,322,827
Expenditures:	<u>\$28,723,728</u>
Difference:	\$- 2,400,901
Contingency:	\$ 444,501
Designated Funds	<u>\$ 377,000</u>
Difference	<u>\$- 1,579,400</u>
HVAC Project:	<u>\$ 2,334,628</u>
Difference w/o HVAC	\$ 755,228



Questions

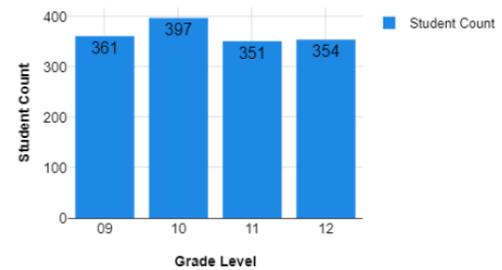


Illinois Communication and Theater Association

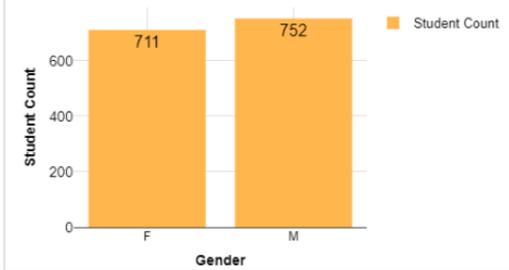
Lisa Stout – 2023 recipient of the W.P. Sandford Award.

W.P. SANDFORD (President's) AWARD: The Sandford Presidential Award recognizes long, exceptional and distinguished service to the **Illinois Communication and Theater Association** over an extended period of years. The recipient may also have made significant contributions to the field of speech and theater, but must have been in the profession for at least fifteen years and be a current and active member of the Illinois Communication and Theater Association. The Sandford Presidential Award shall include a life membership in ICTA including convention fees.

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2024	1,463

Filters

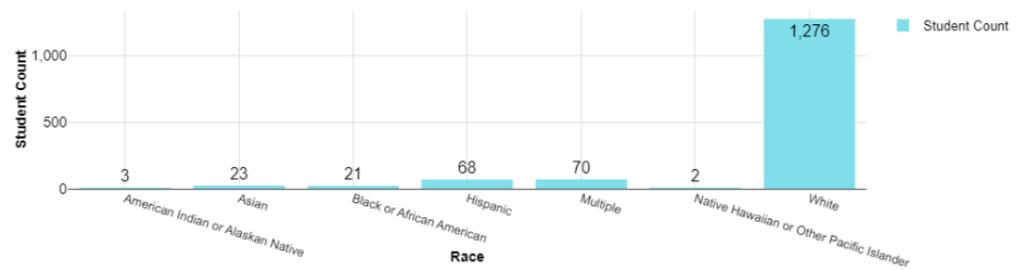
- Chronic Absenteeism ▾
- Class Of ▾
- Disability ▾
- Gender ▾
- Grade Level ▾

View Filters

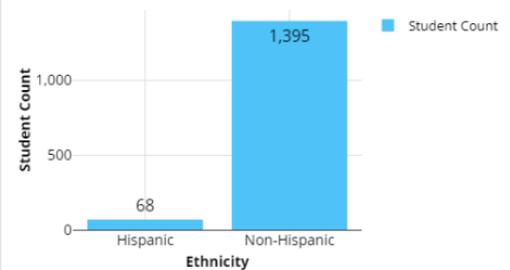
Including

- Student Status
- Active

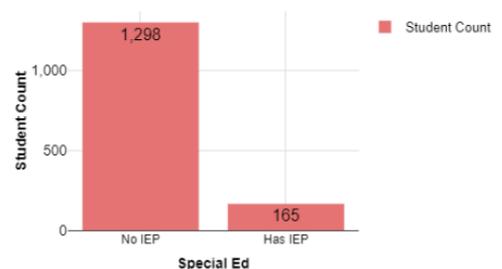
Enrollment By Race



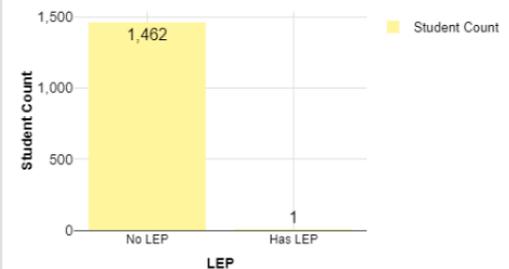
Enrollment By Ethnicity



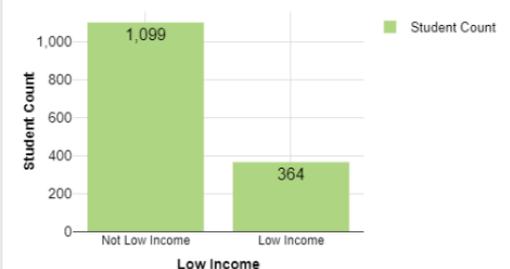
Enrollment By Special Ed Status



Enrollment By LEP



Enrollment By Low Income



WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT 308

Pupil Survey - August 2023

Enrollment Based on Sixth Day Attendance

		Dist. 50	Dist. 51	Dist. 52				
Graduation Year	Grade	J. Hensey & Beverly Manor	Central Primary & Central Intermediate	Lincoln Grade & Washington Middle	St. Patrick	Current Totals by Grade	Total High School Enrollment	Entering WCHS School Year
2024	12					357		
2025	11					351		
2026	10					397		
2027	9					359	1,464	2023-24
2028	8	69	133	80	22	304	1,411	2024-25
2029	7	57	175	90	15	337	1,397	2025-26
2030	6	64	153	103	25	345	1,345	2026-27
2031	5	66	137	81	15	299	1,285	2027-28
2032	4	60	158	106	13	337	1,318	2028-29
2033	3	59	134	88	14	295	1,276	2029-30
2034	2	49	127	94	14	284	1,215	2030-31
2035	1	57	123	91	16	287	1,203	2031-32
2036	K	60	111	69	15	255	1,121	2032-33
Total		541	1,251	802	149	4,207		

<u>Comparison</u>	<u>Aug. 2022</u>	<u>Aug. 2023</u>	<u>Change 2022 to 2023</u>
Dist. 50	574	541	(33)
Dist. 51	1,265	1,251	(14)
Dist. 52	817	802	(15)
St. Patrick	154	149	(5)
<u>Dist. 308</u>	<u>1,501</u>	<u>1,464</u>	<u>(37)</u>
Total	4,311	4,207	(104)
Total (Public)	4,157	4,058	(99)

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

8/16/2023 3:42 pm

Washington CHSD 308 115 Bondurant St, Washington, IL 61571 530903080160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Aberle, Victoria S	200-Teacher	\$72,775.40	1.00	0	13	\$0.00	\$0.00	\$6,328.30	\$21,117.93
Allen, Joanna R	200-Teacher	\$56,156.93	1.00	0	13	\$0.00	\$0.00	\$4,883.21	\$9,863.52
Banzhoff, Jayme C	200-Teacher	\$69,255.16	1.00	0	13	\$0.00	\$0.00	\$6,022.19	\$10,013.50
Barth, Kimberly S	124-Dean of Students Admin (admin endorsement held)	\$69,000.00	1.00	0	20	\$0.00	\$0.00	\$6,824.18	\$21,088.42
Bauer, Blake A	200-Teacher	\$57,010.63	1.00	0	13	\$0.00	\$0.00	\$4,957.45	\$20,963.71
Baughman, Phillip P	200-Teacher	\$57,010.63	1.00	0	13	\$0.00	\$0.00	\$4,957.45	\$20,941.87
Beverlin, Karen Leigh	101-Assistant/Associate District Superintendent	\$125,000.00	1.00	20	20	\$0.00	\$0.00	\$12,362.64	\$21,642.26
Boitnott, Lindsey A	250-Special Education Teacher	\$68,627.27	1.00	0	13	\$0.00	\$0.00	\$5,967.59	\$21,077.35
Broadt, Sally H	200-Teacher	\$90,916.17	1.00	0	13	\$0.00	\$0.00	\$7,905.76	\$10,225.40
Brooks, Jeffrey J	200-Teacher	\$72,767.54	1.00	0	13	\$0.00	\$0.00	\$6,327.61	\$21,117.86
Buckner, Samantha M	200-Teacher	\$47,012.66	1.00	0	13	\$0.00	\$0.00	\$4,088.06	\$570.79
Calvert, Randi M	200-Teacher	\$59,524.81	1.00	0	13	\$0.00	\$0.00	\$5,176.07	\$20,972.71
Carrillo St John, Lora	200-Teacher	\$48,609.45	1.00	0	13	\$0.00	\$0.00	\$4,226.91	\$9,769.53
Cassulo, Dennis P	200-Teacher	\$80,212.40	1.00	0	13	\$0.00	\$0.00	\$6,974.99	\$940.69
Cassulo, Elizabeth A	200-Teacher	\$96,938.48	1.00	0	13	\$0.00	\$0.00	\$8,429.44	\$21,354.31
Clifford, John C	200-Teacher	\$58,854.56	1.00	0	13	\$0.00	\$0.00	\$5,117.79	\$9,911.75
Crouch, Darrell W	200-Teacher	\$95,950.07	1.00	0	13	\$0.00	\$0.00	\$8,343.49	\$21,344.64
Crull, Trisha M	200-Teacher	\$54,449.54	1.00	0	13	\$0.00	\$0.00	\$4,734.74	\$9,843.70
Dahm, Cale T	200-Teacher	\$53,725.14	1.00	0	13	\$0.00	\$0.00	\$4,671.75	\$20,927.01
Davis, Aaron B	200-Teacher	\$86,014.57	1.00	0	13	\$0.00	\$0.00	\$7,479.53	\$997.45
Davis, Zachary S	200-Teacher	\$59,428.81	1.00	0	13	\$0.00	\$0.00	\$5,167.72	\$20,987.37
Dayhoff, Dawn D	200-Teacher	\$79,391.49	1.00	0	13	\$0.00	\$0.00	\$6,903.61	\$932.66
DeSutter, Brian S	200-Teacher	\$39,578.34	0.49	0	13	\$0.00	\$0.00	\$3,441.52	\$0.00
Dunker, Nicole D	250-Special Education Teacher	\$62,741.22	1.00	0	13	\$0.00	\$0.00	\$5,455.76	\$21,019.77
England, Lisa L	200-Teacher	\$72,779.05	1.00	0	13	\$0.00	\$0.00	\$6,328.62	\$21,117.97
Engstrom, Travis M	200-Teacher	\$68,639.42	1.00	0	13	\$0.00	\$0.00	\$5,968.65	\$21,077.47
Fillman, Tara L E	200-Teacher	\$77,718.58	1.00	0	13	\$0.00	\$0.00	\$6,758.14	\$916.29
Foster, Scott F	200-Teacher	\$86,015.96	1.00	0	13	\$0.00	\$0.00	\$7,479.65	\$21,247.46
Freeman, Kyle W	100-District Superintendent	\$170,398.10	1.00	15	20	\$0.00	\$0.00	\$16,852.56	\$22,091.26

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Frye, James	200-Teacher	\$45,512.66	1.00	0	13	\$0.00	\$0.00	\$3,957.62	\$9,679.95
Fuller, Lisa D	200-Teacher	\$88,497.41	1.00	0	13	\$0.00	\$0.00	\$7,695.43	\$21,271.74
Fuller, Thomas C	124-Dean of Students Admin (admin endorsement held)	\$69,000.00	1.00	0	20	\$0.00	\$0.00	\$6,824.18	\$21,088.42
Gardner, Tricia D	200-Teacher	\$64,488.25	1.00	0	13	\$0.00	\$0.00	\$5,607.68	\$21,036.86
Geisz, Joel	200-Teacher	\$76,849.69	1.00	0	13	\$0.00	\$0.00	\$6,682.58	\$21,157.79
Greiner, Christina R	200-Teacher	\$85,185.85	1.00	0	13	\$0.00	\$0.00	\$7,407.47	\$21,239.34
Gresham, Annette K	152-Special Education Director	\$108,142.15	0.50	20	20	\$0.00	\$0.00	\$10,695.38	\$11,350.54
Grimes, Laura A	200-Teacher	\$59,943.03	1.00	0	13	\$0.00	\$0.00	\$5,212.44	\$9,916.16
Hatchel, Shelby L	200-Teacher	\$47,012.66	1.00	0	13	\$0.00	\$0.00	\$4,088.06	\$9,758.47
Heidbreder, Christa M	250-Special Education Teacher	\$67,807.20	1.00	0	13	\$0.00	\$0.00	\$5,896.28	\$21,069.33
Heuermann, Marc A	200-Teacher	\$47,025.66	1.00	0	13	\$0.00	\$0.00	\$4,089.19	\$577.15
Joop, Eric T	200-Teacher	\$66,130.67	1.00	0	13	\$0.00	\$0.00	\$5,750.50	\$21,052.93
Kamienski, Kara K	250-Special Education Teacher	\$52,068.69	1.00	0	13	\$0.00	\$0.00	\$4,527.71	\$20,893.53
Keyes-Lutz, Janelle K	200-Teacher	\$59,398.75	1.00	0	13	\$0.00	\$0.00	\$5,165.11	\$20,982.51
Kilgus, Paige N	200-Teacher	\$51,466.47	1.00	0	13	\$0.00	\$0.00	\$4,475.35	\$20,886.20
Knoblauch, Herb T	107-General Administrator or General Supervisor	\$107,068.63	0.91	0	20	\$0.00	\$0.00	\$10,589.20	\$10,394.92
Kuchan, Margaret E	200-Teacher	\$72,580.06	1.00	0	13	\$0.00	\$0.00	\$6,311.31	\$21,116.02
Kugler, John M	200-Teacher	\$81,879.85	1.00	0	13	\$0.00	\$0.00	\$7,119.99	\$21,207.00
Lemm, Amanda	200-Teacher	\$57,950.91	1.00	0	13	\$0.00	\$0.00	\$5,039.21	\$20,966.67
Marsh, Daniel L	200-Teacher	\$59,520.29	1.00	0	13	\$0.00	\$0.00	\$5,175.68	\$9,912.02
McLauchlan, Meghan Elizabeth	200-Teacher	\$66,370.24	1.00	0	13	\$0.00	\$0.00	\$5,771.33	\$21,055.27
Metz, Lauren J	200-Teacher	\$66,143.60	1.00	0	13	\$0.00	\$0.00	\$5,751.62	\$21,053.06
Miller, Nicholas L	200-Teacher	\$71,112.19	1.00	0	13	\$0.00	\$0.00	\$6,183.67	\$10,031.66
Murphy-Ege, Sara J	200-Teacher	\$79,391.48	1.00	0	13	\$0.00	\$0.00	\$6,903.61	\$21,182.66
Ortiz, Katherine M	200-Teacher	\$70,287.83	1.00	0	13	\$0.00	\$0.00	\$6,111.99	\$10,023.60
Pacelli, Megan L	250-Special Education Teacher	\$66,370.24	1.00	0	13	\$0.00	\$0.00	\$5,771.33	\$805.27
Pacelli, Nicholas P	250-Special Education Teacher	\$77,746.38	1.00	0	13	\$0.00	\$0.00	\$6,760.56	\$21,166.56
Parks, Jenna	200-Teacher	\$50,209.96	1.00	0	13	\$0.00	\$0.00	\$4,366.09	\$9,789.74
Parrott, Brett A	200-Teacher	\$71,112.19	1.00	0	13	\$0.00	\$0.00	\$6,183.67	\$21,101.66
Parrott, Lisa C	200-Teacher	\$76,703.53	1.00	0	13	\$0.00	\$0.00	\$6,669.88	\$906.36
Petravick, Kathryn A	200-Teacher	\$58,258.94	1.00	0	13	\$0.00	\$0.00	\$5,066.00	\$23,021.92
Raubach-Davis, Holly	104-Assistant Principal	\$97,250.00	1.00	20	20	\$0.00	\$0.00	\$9,618.13	\$21,367.81
Reem, Daniel W	200-Teacher	\$92,638.09	1.00	0	13	\$0.00	\$0.00	\$8,055.49	\$1,062.24
Reem, Lara J	200-Teacher	\$90,977.68	1.00	0	13	\$0.00	\$0.00	\$7,911.11	\$21,296.00
Reiser, Jennifer M	200-Teacher	\$77,734.86	1.00	0	13	\$0.00	\$0.00	\$6,759.56	\$21,166.45
Ritthaler, Meghan A	200-Teacher	\$56,156.93	1.00	0	13	\$0.00	\$0.00	\$4,883.21	\$20,955.36
Sandberg, Kelly A	200-Teacher	\$74,422.89	1.00	0	13	\$0.00	\$0.00	\$6,471.56	\$837.25
Sanneman, Cassidy	200-Teacher	\$46,262.66	1.00	0	13	\$0.00	\$0.00	\$4,022.84	\$561.77

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Schermerhorn, Eric S	200-Teacher	\$77,734.86	1.00	0	13	\$0.00	\$0.00	\$6,759.56	\$21,166.45
Schone, Baylie J	200-Teacher	\$47,798.28	1.00	0	13	\$0.00	\$0.00	\$4,156.37	\$9,769.27
Schricker, Jessica C	200-Teacher	\$47,798.28	1.00	0	13	\$0.00	\$0.00	\$4,156.37	\$20,837.83
Sidwell, Nathan P	200-Teacher	\$68,627.27	1.00	0	13	\$0.00	\$0.00	\$5,967.59	\$21,077.35
Sinclair, Daniel Peter	200-Teacher	\$55,303.24	1.00	0	13	\$0.00	\$0.00	\$4,808.98	\$9,859.97
Slover, Brad	250-Special Education Teacher	\$76,070.74	1.00	0	13	\$0.00	\$0.00	\$6,614.85	\$10,080.17
Smith, Thomas F	200-Teacher	\$90,981.48	1.00	0	13	\$0.00	\$0.00	\$7,911.44	\$21,296.04
Snider, Christopher L	124-Dean of Students Admin (admin endorsement held)	\$78,562.50	1.00	0	20	\$0.00	\$0.00	\$7,769.92	\$21,182.99
Stafford, Kimberly L	611-Resource Teacher Other	\$75,185.89	1.00	0	13	\$0.00	\$0.00	\$6,537.91	\$21,141.51
Stage, Brittany R	200-Teacher	\$57,037.26	1.00	0	13	\$0.00	\$0.00	\$4,959.76	\$20,954.61
Starkey, Luke M	250-Special Education Teacher	\$54,370.82	1.00	0	13	\$0.00	\$0.00	\$4,727.90	\$20,917.73
Steffen, Colleen E	250-Special Education Teacher	\$71,107.12	1.00	0	13	\$0.00	\$0.00	\$6,183.23	\$9,875.61
Stevens, Karen S	103-Principal	\$122,186.03	1.00	20	20	\$0.00	\$0.00	\$12,084.33	\$1,364.43
Stevens, Todd R	200-Teacher	\$87,670.77	1.00	0	13	\$0.00	\$0.00	\$7,623.55	\$21,263.65
Stout, Lisa E	200-Teacher	\$84,358.80	1.00	0	13	\$0.00	\$0.00	\$7,335.55	\$21,231.25
Strohkirch, Rosa Z	200-Teacher	\$60,609.30	1.00	0	13	\$0.00	\$0.00	\$5,270.38	\$20,985.00
Tallman, James P	200-Teacher	\$106,391.39	1.00	0	13	\$0.00	\$0.00	\$9,251.43	\$10,376.79
Thorton, Daniel A	200-Teacher	\$47,012.66	1.00	0	13	\$0.00	\$0.00	\$4,088.06	\$20,840.95
Tollakson, Kathleen L	200-Teacher	\$51,047.48	1.00	0	13	\$0.00	\$0.00	\$4,438.91	\$9,819.78
Uftring, Grant D	200-Teacher	\$63,719.99	1.00	0	13	\$0.00	\$0.00	\$5,540.87	\$21,029.35
Walcott, Troy A	200-Teacher	\$83,530.50	1.00	0	13	\$0.00	\$0.00	\$7,263.52	\$21,223.15
Warfield, Melissa	200-Teacher	\$81,872.50	1.00	0	13	\$0.00	\$0.00	\$7,119.35	\$21,206.93
Weigel, Sarah R	200-Teacher	\$53,725.15	1.00	0	13	\$0.00	\$0.00	\$4,671.75	\$9,836.61
Wenzel, April M	200-Teacher	\$73,535.88	1.00	0	13	\$0.00	\$0.00	\$6,394.43	\$21,125.37
Whisker, Curtis J	200-Teacher	\$77,734.86	1.00	0	13	\$0.00	\$0.00	\$6,759.56	\$21,166.45
Winter, Lindsay M	107-General Administrator or General Supervisor	\$90,500.00	1.00	20	20	\$0.00	\$0.00	\$8,950.55	\$10,231.05
Wood, Jillian M	250-Special Education Teacher	\$81,051.54	1.00	0	13	\$0.00	\$0.00	\$7,047.96	\$21,198.90
Wyzgowski, Torri Kristen	200-Teacher	\$52,741.51	1.00	0	13	\$0.00	\$0.00	\$4,586.22	\$9,828.67
Zehr, Daniel D	200-Teacher	\$69,455.58	1.00	0	13	\$0.00	\$0.00	\$6,039.62	\$21,085.46
Zimmerman, Andrea N	200-Teacher	\$61,176.71	1.00	0	13	\$0.00	\$0.00	\$5,319.72	\$9,929.91

Totals

Distinct Employee Count: 97

Distinct Positions Count: 97

Total Positions Count: 97

Vacation Days: 115

Sick Days: 1331

Base Salary: \$6,942,079.34

Bonuses: \$0.00

Annuities: \$0.00

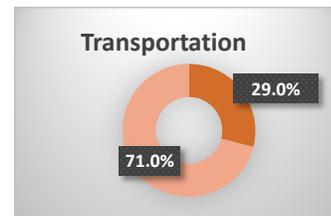
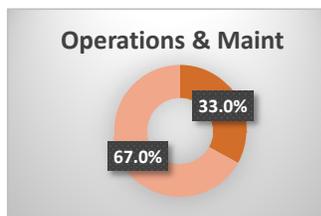
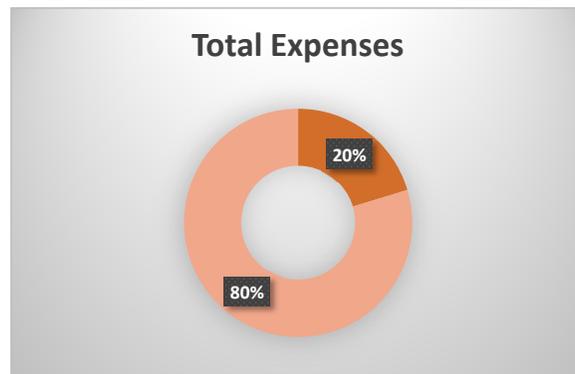
Retirement Enhancements: \$616,047.04

Other Benefits: \$1,508,920.07

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

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 2,912,806.80	15.3%	84.7%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 1,679,559.12	33.1%	66.9%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 5,183.61	0.3%	99.7%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 371,521.20	25.0%	75.0%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 362,911.28	19.0%	81.0%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 68,372.20	12.8%	87.2%	
Capital Improvements Fund - 60	\$ 517,014.00	\$ 496,603.56	96.1%	3.9%	
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	\$ 275,600.00	100.0%	0.0%	
Totals	\$ 30,475,753.24	\$ 6,203,028.42	20.4%	79.6%	

Itemized Expenses:					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>	
Payroll	\$ 11,873,077.38	\$ 1,761,646.63	14.8%	85.2%	
Retirement/Insurance	\$ 3,476,736.12	\$ 514,178.57	14.8%	85.2%	
IMRF/Social Security	\$ 536,179.61	\$ 68,372.20	12.8%	87.2%	
Cafeteria	\$ 518,074.26	\$ 4,862.19	0.9%	99.1%	
Athletics	\$ 324,050.59	\$ 92,465.29	28.5%	71.5%	
Out of District Tuition	\$ 872,000.00	\$ 76,958.84	8.8%	91.2%	
Other	\$ 2,236,912.58	\$ 502,971.12	22.5%	77.5%	
Operations & Maintenance	\$ 5,016,715.59	\$ 1,657,311.70	33.0%	67.0%	
Transportation	\$ 1,217,056.00	\$ 353,492.78	29.0%	71.0%	
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 362,911.28	19.0%	81.0%	
Bond	\$ 1,610,686.00	\$ 5,183.61	0.3%	99.7%	
Capital Projects	\$ 517,014.00	\$ 496,603.56	96.1%	3.9%	
Tort Immunity	\$ 88,319.59	\$ 30,470.65	34.5%	65.5%	
Life Safety	\$ 275,600.00	\$ 275,600.00	100.0%	0.0%	

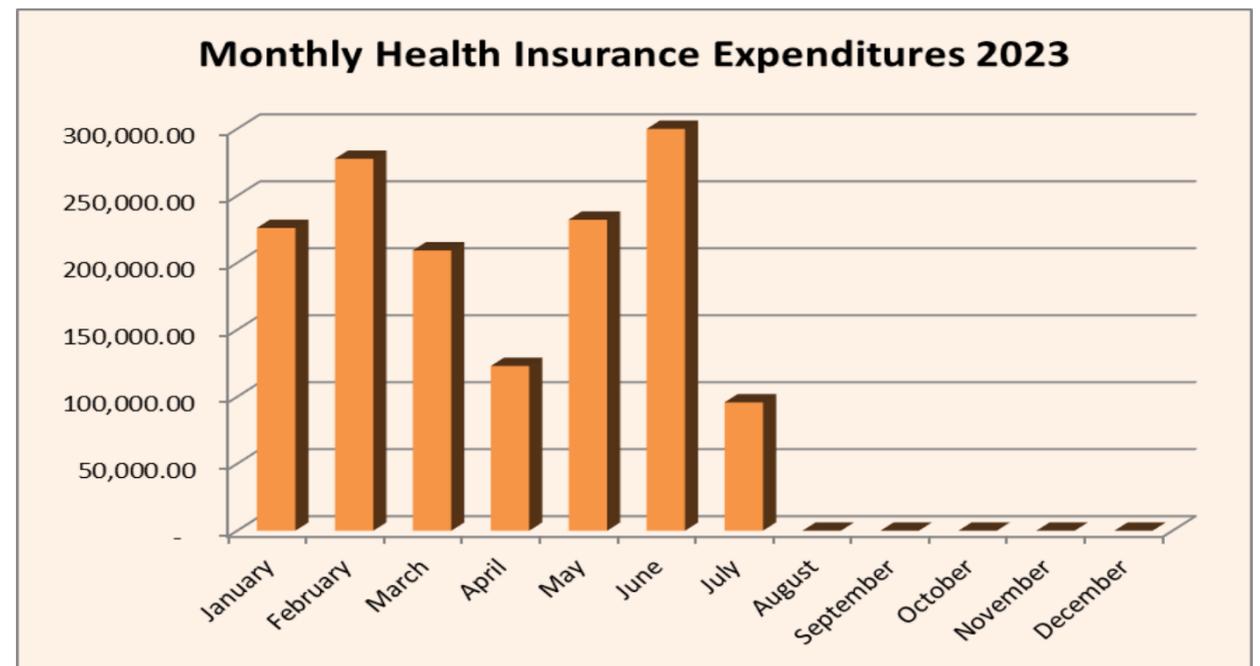


Effective January 1, 2012, all IMRF employers must post the total compensation package for employees whose compensation package exceeds \$75,000 per year. This posting is required within six business days of approval of the budget. It is a provision of P.A. 97-0609, which defines "total compensation package" as payment by the employer to the employee for salary, health insurance, housing allowance, vehicle allowance, clothing allowance, business loans, vacation days granted, and sick days granted.

Name	Pier Diem Contract	Health Insurance Benefit	Housing	Vehicle	Clothing	Business Loans	Total Salary and Benefit	Vacation Days	Sick Days
Ehlers, Ronald	\$84,200.00	\$10,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$94,370.48	20	20
Horton, Roger	\$60,340.80	\$22,434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,775.76	20	15
Ledger, Krystal	\$64,992.05	\$10,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$75,162.53	20	13
Lyons, Cory	\$84,200.00	\$22,434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$106,634.96	20	20
Reiser, Matthew	\$88,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,304.50	15	15
Schubert, Daniel	\$59,446.40	\$22,434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$81,881.36	15	13
Wisher, Kyle	\$60,069.50	\$22,434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,504.46	15	15

Investment Report 8/31/2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF		\$5.22					
ISDMAX	\$696,418.39	\$722,493.50	\$15,464.71	\$75,395.93	\$7,455.16	\$128,789.24	\$56.14
Heartland IMA 4591	\$1,845,038.77						
Central IL Invest		\$4,619,610.56					
Total	\$2,541,457.16	\$5,342,109.28	\$15,464.71	\$75,395.93	\$7,455.16	\$128,789.24	\$56.14
Total Investments \$8,110,727.62							

Insurance Report thru 7/31/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$806,717	\$1,161,124	\$354,407
Dental	\$58,712	\$90,369	\$31,657
Pharmacy	\$98,973	\$149,781	\$50,808
Vision	\$3,808	\$4,094	\$286
Stop Loss/Admin Fees	\$366,918	\$324,882	-\$42,036
Total Fixed/Claim	\$1,335,127	\$1,730,249	\$395,122
Less Spec Reimb	\$366,918	\$139,267	-\$227,651
Total Cost	\$968,209	\$1,590,983	\$622,774

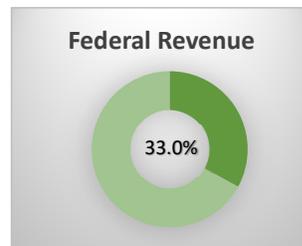
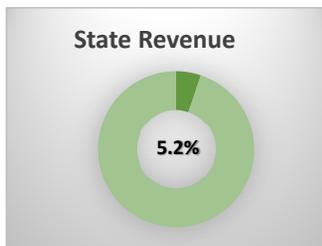
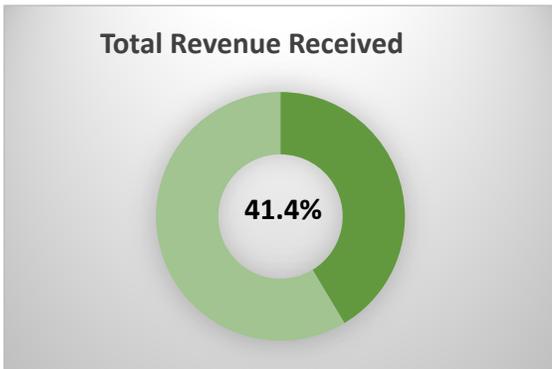


Year-to-Date Revenue	\$	1,587,477
Year-to-Date Expenses	\$	1,590,983
Revenue vs. Expenses	\$	(3,506)

Washington Community High School
2023-2024 Revenue Report
As of August 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	\$ 7,354,788.46	38.8%	61.2%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 1,388,513.31	53.5%	46.5%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 950,181.14	58.5%	41.5%
Transportation Fund - 40	\$	1,356,657.77	\$ 793,134.98	58.5%	41.5%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 362,911.28	19.0%	81.0%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 272,850.02	50.9%	49.1%
Capital Improvements Fund - 60	\$	500.00	\$ 77.07	15.4%	84.6%
Working Cash Fund - 70	\$	275,604.53	\$ 156,098.33	56.6%	43.4%
Tort Immunity Fund - 80	\$	88,319.46	\$ 50,917.06	57.7%	42.3%
Life Safety Fund - 90	\$	25,187.19	\$ 13,914.47	55.2%	44.8%
Totals	\$	27,393,804.33	\$ 11,343,386.12	41.4%	58.6%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 15,882,747.38	\$ 9,157,527.51	57.7%	42.3%
Special Education	\$ 517,672.83	\$ 298,478.80	57.7%	42.3%
Replacement Tax	\$ 493,795.13	\$ 93,769.51	19.0%	81.0%
Interest	\$ 242,500.00	\$ 80,652.47	33.3%	66.7%
Cafeteria	\$ 594,150.00	\$ 69,141.68	11.6%	88.4%
Student Fees	\$ 144,000.00	\$ 110,161.00	76.5%	23.5%
Textbook rental	\$ 120,600.00	\$ 103,669.46	86.0%	14.0%
Other revenue	\$ 1,525,055.52	\$ 280,699.65	18.4%	81.6%
General State Aid	\$ 4,728,548.00	\$ 244,290.00	5.2%	94.8%
State Grants	\$ 844,273.47	\$ 353,948.72	41.9%	58.1%
Transportation Special Education	\$ 331,945.00	\$ 79,745.75	24.0%	76.0%
Transportation Special Education Coop	\$ 906,999.00	\$ 120,970.44	13.3%	86.7%
Federal Grants	\$ 1,061,518.00	\$ 350,331.13	33.0%	67.0%
Transfers	\$ -	\$ -	0.0%	100.0%



Summer 2023 Building Improvements

The costs for the major summer 2023 building improvements are below. The HVAC project is stand alone because I wanted to provide additional information on that project. Thank you for your support and allocating funds to complete these projects. These improvements have improved our school both structurally and cosmetically.

Project	Total
Library Carpet	27,212.62
Tennis Courts	183,200.00
Curtains	7,750.00
Ashbrook	367,010.00
Baseball pb siding	10,175.00
Swim Blocks	47,000.00
Torry Gym	150,000.00
Small Roofs	43,764.84
Siding	8,580.00
Total	844,692.46

HVAC Phase 2/3

Total Project Cost = \$ 4,564,176.26
Incl 10% contingency
Payments thru 9.11.23 = \$ 4,112,042.72
Remaining to pay = \$ 452,133.54

Amount Under Budget = \$ 42,221.57

School Treasurer's Monthly Statement

To The School Board of Washington School District 308, Tazewell County

7/1/2023	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	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
07/03	State Aid	13.95				13.95					
07/03	State Aid	5,148.75				5,148.75					
07/03	State Aid	60,948.72	60,948.72								
07/03	State Aid	74,583.05				74,583.05					
07/03	Tax Levy	7,364,593.41	4,927,075.00	1,022,647.45	716,214.07	325,389.83	204,558.95	0.00	118,547.86	39,525.78	10,634.47
07/06	Miscellaneous	5.98	5.98								
07/11	Replacement Tax	80,750.40	48,450.24	24,225.12			8,075.04				
07/18	State Aid	20,381.00	20,381.00								
07/18	State Aid	20,486.00	20,486.00								
07/18	State Aid	60,673.00	60,673.00								
07/25	State Aid	10,370.00	10,370.00								
07/25	State Aid	230,389.00	230,389.00								
07/31	Miscellaneous	57.00	57.00								
07/31	Miscellaneous	1,415.98	1,415.98								
07/31	Webpay	176,069.27	176,069.27								
07/31	Interest	13,313.93	6,778.05	2,832.10	803.94	829.36	356.48	56.19	1,322.98	75.45	259.38
07/31	Total Receipts	8,119,199.44	5,563,099.24	1,049,704.67	717,018.01	405,964.94	212,990.47	56.19	119,870.84	39,601.23	10,893.85
07/31	Net Salaries	652,560.71	636,116.28	10,394.35		6,050.08			0.00	0.00	0.00
07/31	Expenses	2,251,687.45	766,782.42	759,843.12	3,018.61	198,261.77	33,346.84	459,964.04	0.00	30,470.65	0.00
07/31	Total Expenses	2,904,248.16	1,402,898.70	770,237.47	3,018.61	204,311.85	33,346.84	459,964.04	0.00	30,470.65	0.00
07/31	Ending Cash										
	Per Book	13,412,302.08	6,828,131.08	2,853,020.66	809,883.87	835,492.69	359,111.02	56,605.71	1,332,752.18	76,008.73	261,296.14
07/31	Outstanding Checks	167,603.42	4,160.02	163,443.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31	Balance Per Bank Statement	13,579,905.50	6,832,291.10	3,016,464.06	809,883.87	835,492.69	359,111.02	56,605.71	1,332,752.18	76,008.73	261,296.14

PLEASE NOTE: The actual request was 330 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Freeman, Kyle

Sep 1, 2023,
3:41 PM

to Sheri

Sheri,

Somehow this was lost in the shuffle, please see the attached document in response to your FOIA dated August 21st.

Kyle W. Freeman, Ph.D.

Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Mon, Aug 21, 2023 at 8:04 AM Sheri Reid <sreid@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 5/22/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMDAwMDA0TG5qbIFBQyZzdD1JTCZvcmc9V2FzaGluZ3RvbKNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmlijdE5vMzA4>

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

PLEASE NOTE: The actual request was 330 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

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

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com

=====

The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

=====

One attachment • Scanned by Gmail

8. CONSENT AGENDA

Recommendation:

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

RESOLUTION 8.1.

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

- 8.1.1. Regular Board Meeting Minutes – August 14, 2023
- 8.1.2. Executive Session Minutes – August 14, 2023
- 8.1.3. Finance Committee Meeting Minutes – September 6, 2023

RESOLUTION 8.2.

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 8.3.

Be it resolved that the Board of Education hereby approves reimbursement for professional growth per contract as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 8.1, 8.2, and 8.3.

Washington Community High School Board of Education
Regular Board Meeting

August 14, 2023
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER

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

2. ROLL CALL

Board Members in Attendance: Nofsinger, Essig, Kopinski, James, McNett

Board Members Absent: Buck, Ward

WCHS Attendees: Freeman, Beverlin, Stevens, Winter, Raubach-Davis

3. PLEDGE OF ALLEGIANCE

Student Council representatives led the Pledge of Allegiance. They reported on the current focus of their group of homecoming preparations, which include the dance, spirit days and Community Night.

4. VISITORS AND CORRESPONDENCE

4.1 The Board of Education presented the WEA 2023-26 Agreement signing. Board President, Chris Kopinski thanked the WEA for their willingness to work collaboratively this past year. Dan Marsh, WEA President and Sarah Weigel, WEA Recording Secretary returned the gratitude to the Board for their willingness to work together.

4.2 Tom Gross and Dan Reem reported on the success of the summer 2023 Role Playing Game (RPG) Camp. The camp grew from 9 students enrolled in the summer 2022 camp to 27 students this past summer, holding perfect attendance for the 4 day camp. They spoke on the community support and future plans for connecting with local businesses for financial support.

5. REPORTS

5.1 Enrollment Report: 1484 Students

5.2 Karen Stevens presented the Principal's Report to the Board which included information of the recent busy weeks leading to the start of school. Freshman/New Student Kickoff went well and was a noticeably smaller group. Teachers Institute started today and continues tomorrow.

5.3 Lindsay Winter presented the Administrator for Instructional Data and Research's Report to the Board. Winter acknowledged and thanked the additional efforts of our IT team due to construction related technology needs. Ron Ehlers, Heidi Bowen, and Ryan Cook have done an outstanding job to prepare the building for the start of school. Winter reported on the newly required two-step verification for WCHS accounts in order to increase cyber security. Also reviewed was upcoming standardized testing planning and Frontline Student Analytics progress.

Washington Community High School Board of Education
Regular Board Meeting

5.4 Dr. Beverlin presented the monthly Financial Reports. Included was information on insurance cost information as well as mention of several excellent staff services; free staff Directive Primary Care, Siteman Cancer Care Program, and SmithRX, the new prescription company.

5.5 Kopinski reviewed the recent Finance Committee meeting, which included budget information. James reported on the recent Policy Committee meeting regarding routine changes as well as discussion on the process of integrating a policy for full-time WCHS employees out of district children to enroll at WCHS. McNett shared information from the recent Curriculum Committee meeting including positive reports received on the many student support services in place. McNett also reviewed information from the Failure Report. The responsibility of absenteeism in the district is being assumed by the administration who will report back to the committee. PAC is now part of the Curriculum Committee rather than remaining a separate committee. Essig spoke of the recent Facilities Committee meeting regarding project completions and near completions. The committee had toured the facility. Dr. Freeman added his gratitude to our maintenance crew, Gabbert & Son Cleaning Services, administrators, counselors, and other staff members who came in to help get rooms ready for the start of school. James added information from the recent Safety Committee meeting. The new committee discussed goals regarding safety procedures for physical and cyber security related topics as well as mental/emotional health safety topics. The committee had met via executive session to discuss the physical security items. The August 10th, Finance Committee meeting was a review of the proposed FY 24 budget which is on tonight's agenda.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1 Resignation of Natalie Neil, Speech-Language Pathologist

6.2 Resignation of Kelly Sandberg, Junior Class Assistant Sponsor

6.3 Resignation of Daniel Sinclair, Science Club Sponsor

6.4 Dr. Beverlin presented the proposed FY 24 budget

6.5 Senior graduation will be May 19th, at 4:30PM

6.6 Dr. Freeman updated the Board on the Teacher Institute days regarding changes in schedules due to delays in construction completion, in order to give teachers more time in their classrooms in preparation for the new school year.

6.7 Dr. Freeman is recommending additional late-start days this school year in order to make up mandatory teacher training opportunities after the schedule changes during institute days as well as more departmental collaboration time which will provide more opportunity to discuss classroom strategies and goals, which had been mentioned as a need during negotiations.

6.8 Dr. Freeman reviewed construction updates including HVAC, new carpet in the library, tennis courts, siding and roofing, steps to the Torry Gym which are complete aside from the rails.

6.9 Discussion took place regarding policy revisions for overseas trips.

6.10 FOIA - Prairie State Wire

Washington Community High School Board of Education
Regular Board Meeting

6.11 The Torry family has made a donation in the name of the Ray Torry Memorial Fund to the teachers at WCHS. \$16,000 was donated towards professional development opportunities. The district will implement an application process and set parameters.

6.12 Other - None.

7. CONSENT AGENDA

McNett motioned and Nofsinger seconded that the Board approve the included consent agenda. ROLL CALL: Yes - James, McNett, Essig, Nofsinger, Kopinski. No- None. MOTION CARRIES 5-0.

8. ACTION ITEMS

8.1 Personnel

8.1.1 Certified Employment

8.1.1.a. Essig motioned and James seconded that the Board approve the employment of Barbara Selden, Speech-Language Pathologist for Township. ROLL CALL: Yes - Kopinski, James, McNett, Essig, Nofsinger. No - None. MOTION CARRIES 5-0.

8.1.2 Non-Certified Employment

8.1.2.a. James motioned and Nofsinger seconded that the Board approve the employment of Heather Redecker, Part-Time Food Service Worker. ROLL CALL: Yes - Nofsinger, Kopinski, James, Essig, McNett. No - None. MOTION CARRIES 5-0.

8.1.2.b. James motioned and Essig seconded that the Board approve the employment of David Spillman, Bus Driver. ROLL CALL: Yes - Essig, Nofsinger, Kopinski, James, McNett. No - None. MOTION CARRIES 5-0.

8.1.3. Extracurricular Employment

8.1.3.a. Nofsinger motioned and Essig seconded that the Board approve the employment of Shelby Hatchel, Junior Class Assistant Sponsor. ROLL CALL: Yes - McNett, Nofsinger, Essig, Kopinski, James. No - None. MOTION CARRIES 5-0.

8.1.3.b. Essig motioned and McNett seconded that the Board approve the employment of Clint Gilbert, Assistant Boys Soccer Coach. ROLL CALL: Kopinski, James, McNett, Nofsinger, Essig. No - None. MOTION CARRIES 5-0.

8. Essig motioned and James seconded that the Board approve the Public Hearing for the 2023-24 Budget. ROLL CALL: Yes - James, McNett, Nofsinger, Essig, Kopinski. No - None. MOTION CARRIES 5-0.

8.3 James motioned and Nofsinger seconded that the Board approve the 2023-24 Board Goals. ROLL CALL: Yes - Nofsinger, Essig, Kopinski, James, McNett. No - None. MOTION CARRIES 5-0.

8.4 Essig motioned and James seconded that the Board approve the Board Committees Calendar. ROLL CALL: Yes - Kopinski, James, McNett, Nofsinger, Essig. No-None. MOTION CARRIES 5-0.

Washington Community High School Board of Education
Regular Board Meeting

8.5 Approval of the 2023-24 Bus Driver and Food Service rates as recommended by committee. ROLL CALL: Yes - McNett, Nofsinger, Essig, Kopinski, James. No - None. MOTION CARRIES 5-0.

8.6 Approval of the 2023-24 Substitute rates as recommended by committee. ROLL CALL: Yes - Essig, Nofsinger, Kopinski, James, McNett. No - None. MOTION CARRIES 5-0.

8.7 Essig motioned and James seconded that the Board approve the ATS Purchasing Agreement. ROLL CALL: Yes - Kopinski, James, McNett, Nofsinger, Essig. No - None. MOTION CARRIES 5-0.

8.8 Nofsinger motioned and James seconded that the Board approve the ATS Operating Agreement. ROLL CALL: Yes - James, McNett, Kopinski, Nofsinger, Essig. No - None. MOTION CARRIES 5-0.

8.9 James motioned and Nofsinger seconded that the Board approve the Special Transportation Intergovernmental Agreement. ROLL CALL: Yes - Nofsinger, Essig, Kopinski, James, McNett. No - None. MOTION CARRIES 5-0.

8.10 McNett motioned and Nofsinger seconded that the Board approve to waive the second reading of Press Plus Issue 111 and Press Plus Issue 112 Policies. ROLL CALL: Yes - Kopinski, Nofsinger, James, McNett, Essig. No - None. MOTION CARRIES 5-0.

8.11 Adoption of the Press Plus Issue 111 and Press Plus Issue 112 as recommended by committee. ROLL CALL: Yes - James, McNett, Nofsinger, Essig, Kopinski. No - None. MOTION CARRIES 5-0.

8.12 James motioned and Nofsinger seconded that the Board approve the Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal (Precious Hospitality LLC). ROLL CALL: Yes - Essig, Kopinski, Nofsinger, McNett, James. No - None. MOTION CARRIES 5-0.

9. EXECUTIVE SESSION

Nofsinger motioned and Essig seconded that the Board convene into executive session at 8:35 PM. 9.1.5 ILCS 120(c)(1), 9.2.5 ILCS 120/2 (c)(8). ROLL CALL: Yes - James, McNett, Kopinski, Nofsinger, Essig. No - None. MOTION CARRIED 5-0.

*The Board returned from Executive Session at 8:48 PM.
Roll Call: Kopinski, McNett, Essig, Nofsinger, James*

Washington Community High School Board of Education
Regular Board Meeting

10. ADJOURNMENT

McNett motioned and James seconded that the Board adjourn at 8:49 PM.
ROLL CALL: ALL IN FAVOR: MOTION CARRIED 5-0.

The next Regular Board Meeting is scheduled for September 11, 2023.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

September 6, 2023

3:45 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:47 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Essig, Kopinski, Buck

Additional in Attendance: Freeman, Beverlin, Winter, Ward

3. VISITORS AND CORRESPONDENCE

None

4. BOND COMPANY

First Midstate has left the bonding business which leaves the district without support.

The committee discussed options presented by Dr. Beverlin and plan to select a few companies to reach out to and request a presentation from.

5. BUS LEASES BID

The district bus leases are up at the end of the year. The committee discussed several options presented by Dr. Beverlin for moving forward, including potentially extending some bus leases one year and others to two or more years. Dr. Beverlin will collect information on the cost difference of leasing all buses at once and staggering lease durations.

6. REVISED FY 23 AUDIT LETTER

The district will take part in a single audit which will be included in the upcoming September 11, Board Meeting agenda for approval.

7. FY 24 Budget

Dr. Beverlin reported no changes made to the proposed budget. The FY 24 Budget will be on the upcoming September 11, Board Meeting agenda for approval.

8. COMMUNITY SOLAR

The committee discussed information provided by Dr. Beverlin to consider community solar within the district which would provide credits toward the monthly Ameren bills. Dr. Beverlin will provide the committee with the contract for review in order to move forward with more consideration.

Washington Community High School Board of Education
Finance Committee Meeting

9. **OTHER**

Ward offered information and suggested looking into potential funding from the state towards agricultural activities for the district, adding that the district is lacking agricultural opportunities. She also commended the recent Raymond Torry Memorial donation and the committee discussed how the internal process works. Also discussed was the process of fundraising for the district.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	410,234.54
ISDLAF Interest	50,828.81
Total Bank Accounts	\$461,063.35
Total Current Assets	\$461,063.35
TOTAL ASSETS	\$461,063.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Activities General	4,744.08
Advocate For Awareness	820.96
After Midnight	5,985.20
Art Club	2,637.34
Athletics General	4,265.44
Orange Crush	737.51
Total Athletics General	5,002.95
Automobile	242.28
Band-CLOSED	0.00
Drumline - T. Weston Memorial	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of August 31, 2023

	TOTAL
Total Band-CLOSED	0.00
Baseball	13,393.56
Basketball-Boys	5,852.91
Basketball-Camps	0.00
Basketball-Girls	2,864.14
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,410.85
Book Club	3,829.21
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
Business Club	182.02
Chaps	348.28
Cheerleaders	449.39
Chess	693.19
Chorus	6,932.23
Concession Upkeep	0.00
Counseling	1,466.51
CPR Health Fund	1,681.53
Creative Fashions-CLOSED	0.00
Cricut Club	319.82
Cross Country	2,038.14
Donations (General)	400.00
Drama Club	8,831.52
Driving Skills For Life	2,081.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	664.20
Fitness Club	2,678.38
Fitness Fair	4,826.91
Hope Week	1,384.67
Unified PE	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of August 31, 2023

	TOTAL
Total Fitness Club	8,889.96
Former Class Funds	6,379.13
French Club	1,691.56
Freshman Class	692.56
Frosh Soph Track Invitational-C	0.00
Game Club	926.75
Gay Straight Alliance (GSA)	121.59
General	10.67
Girls Basketball Tourney-CLOSED	0.00
Girls Track	0.00
Global Affairs	267.65
Golf	8,515.42
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)	3,936.03
Interest ISDLAF	25,728.57
International Club	804.24
Intramurals	1,692.55
Intrst NOW Acct	16,737.35
JFL Football	0.00
Journalism	237.51
Junior Class	2,453.35
Key Club-CLOSED	0.00
Lacrosse - Girls	10,063.30
Lacrosse-Boys	4,848.43
Leadership & Community Service	3,711.79
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	2,634.67
Panther Embroidery Shop	199.07
Panther Perk	2,037.06
Panther Professionals	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of August 31, 2023

	TOTAL
Pantherette Camp	0.00
Pantherettes	16,037.13
Pep Club	2,640.31
Pepsi & 7Up Mkt	7,725.59
Concessions	-8,986.92
Total Pepsi & 7Up Mkt	-1,261.33
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	0.00
Reading Instruction Materials-C	0.00
Renaissance Fair	543.73
Robotics	13,545.62
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	4,000.00
Floyd O'Reed Memorial	1,000.00
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	0.00
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 August 31, 2023

	TOTAL
Total Scholarships	9,248.40
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	875.18
Senior Class	10,640.73
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	92,261.14
Soccer-Girls	7,912.42
Softball	6,877.78
Softball Pink Day	0.00
Sophomore Class	1,780.08
Spanish Club	1,819.56
Special Ed Co-op	11,663.22
Special Events-Athletics	4,342.29
Speech	464.73
State Football Playoff	-612.14
Student Council	10,669.70
Swim Team	105.22
Technology Club	0.00
Tennis - Boys	8,077.46
Tennis - Girls	12,650.18
Fence Sign Fundraiser	530.11
Total Tennis - Girls	13,180.29
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	-862.44
Washington Township Special Ed	55.00
WCHS Hardship	8,739.26
Welding Club	4,725.93
Wrestling	2,145.42
Wrestling F-CLOSED	0.00
Yearbook	6,296.28
Total Other Current Liabilities	\$461,019.75
Total Current Liabilities	\$461,019.75
Total Liabilities	\$461,019.75

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet As of August 31, 2023

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$461,063.35

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
08/03/2023	Check	16109	VISA - Panther 2 card		-Split-	-3,612.38	-3,612.38	Checking-Activity Account		\$3,612.38	
08/03/2023	Check	16110	VISA - Panther 3 Card		-Split-	-2,381.01	-5,993.39	Checking-Activity Account		\$2,381.01	
08/03/2023	Check	16108	VISA - Panther 1 card		-Split-	-21.62	-6,015.01	Checking-Activity Account		\$21.62	
08/04/2023	Check	16096	Snatched Sports		Lacrosse-Boys	-2,275.00	-8,290.01	Checking-Activity Account		\$2,275.00	
08/04/2023	Check	16111	VISA - PURCHASE ACCT.		-Split-	-165.00	-8,455.01	Checking-Activity Account		\$165.00	
08/07/2023	Expense		Revtrak		Pepsi & 7Up Mkt	-6.59	-8,461.60	Checking-Activity Account		\$6.59	
08/08/2023	Check	16097	Bowling Green State University		Scholarships:Mary Elizabeth Morrow Memorial Scholarship Fund	-900.00	-9,361.60	Checking-Activity Account		\$900.00	
08/08/2023	Check	16099	Varsity Spirit Fashions		Cheerleaders	-9,536.78	-	Checking-Activity Account		\$9,536.78	
08/08/2023	Check	16100	Kona Ice of Peoria		Senior Class	-390.00	18,898.38	Checking-Activity Account		\$390.00	
08/08/2023	Check	16112	Cash		Athletics General	-10,000.00	19,288.38	Checking-Activity Account		\$10,000.00	
08/08/2023	Check	16101	Peoria Charter		Soccer-Boys	-575.00	29,288.38	Checking-Activity Account		\$575.00	
08/08/2023	Check	16098	Mattoon High School		Chess	-95.00	29,863.38	Checking-Activity Account		\$95.00	
08/09/2023	Check	16103	Camron Johnson		Game Club	-300.00	29,958.38	Checking-Activity Account		\$300.00	
08/09/2023	Check	16104	BSN Sports LLC		Athletics General	-368.16	30,258.38	Checking-Activity Account		\$368.16	
08/09/2023	Check	16105	Mid Illini		Special Events-Athletics	-480.00	30,626.54	Checking-Activity Account		\$480.00	
08/09/2023	Check	16106	Brunks Sports Center		Cross Country	-171.20	31,106.54	Checking-Activity Account		\$171.20	
08/09/2023	Check	16107	Izabelle Endress		General	-50.00	31,277.74	Checking-Activity Account		\$50.00	
08/09/2023	Check	16102	Owen Smick		General	-50.00	31,327.74	Checking-Activity Account		\$50.00	
08/16/2023	Deposit				-Split-	23,698.75	-7,678.99	Checking-Activity Account	\$23,698.75		
08/17/2023	Check	16127	Hudl		-Split-	-10,000.00	17,678.99	Checking-Activity Account		\$10,000.00	
08/17/2023	Check	16125	Adam Greer		State Football Playoff	-90.00	17,768.99	Checking-Activity Account		\$90.00	
08/17/2023	Check	16124	Alex Wong		State Football Playoff	-90.00	17,858.99	Checking-Activity Account		\$90.00	
08/17/2023	Check	16123	Bob Markunas		State Football Playoff	-90.00	17,948.99	Checking-Activity Account		\$90.00	
08/17/2023	Check	16122	Bryan Nelson		State Football Playoff	-90.00	18,038.99	Checking-Activity Account		\$90.00	
08/17/2023	Check	16121	Dave Maddock		State Football Playoff	-90.00	18,128.99	Checking-Activity Account		\$90.00	
08/17/2023	Check	16120	Discount Dance		Pantherettes	-1,967.27	20,096.26	Checking-Activity Account		\$1,967.27	
08/17/2023	Check	16119	Varsity Spirit Fashions		Cheerleaders	-131.45	20,227.71	Checking-Activity Account		\$131.45	
08/17/2023	Check	16118	April Wenzel		Tennis - Girls	-97.51	20,325.22	Checking-Activity Account		\$97.51	
08/17/2023	Check	16117	Beth Cassulo		Leadership & Community Service	-9.92	20,335.14	Checking-Activity Account		\$9.92	
08/17/2023	Check	16116	Tricia Gardner		Inter Rel Co-op (T. Gardner)	-45.00	20,380.14	Checking-Activity Account		\$45.00	
08/17/2023	Check	16115	Roboteers Team 2481 Inc.		Robotics	-350.00	20,730.14	Checking-Activity Account		\$350.00	
08/17/2023	Check	16114	Boosters, Inc		State Football Playoff	-357.00	21,087.14	Checking-Activity Account		\$357.00	
08/17/2023	Check	16113	Pepsi-Cola		Pepsi & 7Up Mkt:Concessions	-2,775.60	23,862.74	Checking-Activity Account		\$2,775.60	
08/17/2023	Check	16126	Snatched Sports		Athletics General	-120.00	23,982.74	Checking-Activity Account		\$120.00	
08/18/2023	Deposit				-Split-	5,711.99	18,270.75	Checking-Activity Account	\$5,711.99		
08/25/2023	Deposit				-Split-	14,668.00	-3,602.75	Checking-Activity Account	\$14,668.00		
08/25/2023	Check	16128	Ball State University		Scholarships:Cody Carlin Memorial	-2,500.00	-6,102.75	Checking-Activity Account		\$2,500.00	
08/25/2023	Check	16136	Chad Clift		Soccer-Boys	-35.00	-6,137.75	Checking-Activity Account		\$35.00	
08/25/2023	Check	16129	Southern IL University		Scholarships:Mary Elizabeth Morrow Memorial	-900.00	-7,037.75	Checking-Activity Account		\$900.00	

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			Edwardsville		Scholarship Fund						
08/25/2023	Check	16135	Varsity Spirit Fashions		-Split-	-2,711.25	-9,749.00	Checking-Activity Account		\$2,711.25	
08/25/2023	Check	16134	Gordon Food Service		Pepsi & 7Up Mkt:Concessions	-307.50	-	Checking-Activity Account		\$307.50	
							10,056.50				
08/25/2023	Check	16137	Brandi Vlick		Cheerleaders	-134.95	-	Checking-Activity Account		\$134.95	
							10,191.45				
08/25/2023	Check	16130	Illinois Central College		Scholarships:Floyd O'Reed Memorial	-1,000.00	-	Checking-Activity Account		\$1,000.00	
							11,191.45				
08/25/2023	Check	16131	AndyMark, Inc.		Robotics	-3,863.27	-	Checking-Activity Account		\$3,863.27	
							15,054.72				
08/25/2023	Check	16132	Teamworks		Wrestling	-750.00	-	Checking-Activity Account		\$750.00	
							15,804.72				
08/25/2023	Check	16133	Pepsi-Cola		Pepsi & 7Up Mkt:Concessions	-3,207.96	-	Checking-Activity Account		\$3,207.96	
							19,012.68				
08/28/2023	Deposit				-Split-	4,935.00	-	Checking-Activity Account	\$4,935.00		
							14,077.68				
08/29/2023	Check	16142	Lauren Metz		Pantherettes	-26.88	-	Checking-Activity Account		\$26.88	
							14,104.56				
08/29/2023	Check	16141	Kohl's Wholesale		Pepsi & 7Up Mkt:Concessions	-102.48	-	Checking-Activity Account		\$102.48	
							14,207.04				
08/29/2023	Check	16140	Minooka Community HS		Pantherettes	-400.00	-	Checking-Activity Account		\$400.00	
							14,607.04				
08/29/2023	Check	16139	Lora Carrillo St. John		International Club	-25.07	-	Checking-Activity Account		\$25.07	
							14,632.11				
08/29/2023	Check	16138	KBTOC		Pepsi & 7Up Mkt:Concessions	-1,672.25	-	Checking-Activity Account		\$1,672.25	
							16,304.36				
08/29/2023	Check	16143	Meg Marshall		Pantherettes	-35.00	-	Checking-Activity Account		\$35.00	
							16,339.36				
08/31/2023	Check		VISA - PURCHASE ACCT.		-Split-	-1,570.95	-	Checking-Activity Account		\$1,570.95	
							17,910.31				
08/31/2023	Check		VISA - Panther 3 Card		-Split-	-1,093.40	-	Checking-Activity Account		\$1,093.40	
							19,003.71				
08/31/2023	Check		VISA - Panther 2 card		-Split-	-1,380.83	-	Checking-Activity Account		\$1,380.83	
							20,384.54				
08/31/2023	Check		VISA - Panther 1 card		-Split-	-2,608.91	-	Checking-Activity Account		\$2,608.91	
							22,993.45				
08/31/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	35.03	-	Checking-Activity Account	\$35.03		
							22,958.42				
08/31/2023	Deposit		Revtrak		-Split-	21,273.85	-1,684.57	Checking-Activity Account	\$21,273.85		
08/31/2023	Check		Kroger Company		-Split-	-60.90	-1,745.47	Checking-Activity Account		\$60.90	
Total for Checking-Activity Account						\$ -			\$70,322.62	\$72,068.09	
						1,745.47					
ISDLAF Interest											
08/30/2023	Deposit				Interest ISDLAF	227.54	227.54	ISDLAF Interest	\$227.54		
Total for ISDLAF Interest						\$227.54			\$227.54		
Activities General											
08/16/2023	Deposit			Donation - SEAPCO	Checking-Activity Account	168.75	168.75	Activities General		\$168.75	
08/16/2023	Journal Entry	63		Transfer to new General Activity Account	-Split-	4,783.23	4,951.98	Activities General		\$4,783.23	
08/31/2023	Check		VISA - Panther 2 card	Hollands - Club Kick Off	Checking-Activity Account	-207.90	4,744.08	Activities General	\$207.90		
Total for Activities General						\$4,744.08			\$207.90	\$4,951.98	
Advocate For Awareness											
08/31/2023	Check		VISA - PURCHASE ACCT.	Candy for Club Kick Off	Checking-Activity Account	-15.99	-15.99	Advocate For Awareness	\$15.99		
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	455.78	439.79	Advocate For Awareness		\$455.78	
Total for Advocate For Awareness						\$439.79			\$15.99	\$455.78	
Art Club											
08/28/2023	Deposit			Registration: N Frakes	Checking-Activity Account	5.00	5.00	Art Club		\$5.00	
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	227.79	232.79	Art Club		\$227.79	
08/31/2023	Check		VISA - Panther 2 card	Candy for Freshman KickOff	Checking-Activity Account	-22.44	210.35	Art Club	\$22.44		
Total for Art Club						\$210.35			\$22.44	\$232.79	
Athletics General											
08/08/2023	Check	16112	Cash	Fall Start Up Gate Cash	Checking-Activity Account	-10,000.00	-	Athletics General	\$10,000.00		
							10,000.00				
08/09/2023	Check	16104	BSN Sports LLC	921885831 Coaches Jackets	Checking-Activity Account	-368.16	-	Athletics General	\$368.16		
							10,368.16				
08/17/2023	Check	16126	Snatched Sports	INV 1027	Checking-Activity Account	-120.00	-	Athletics General	\$120.00		
							10,488.16				
08/18/2023	Deposit			Fundraiser: Papa Johns	Checking-Activity Account	25.20	-	Athletics General		\$25.20	

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							10,462.96				
08/18/2023	Deposit			JFL use of field	Checking-Activity Account	1,000.00	-9,462.96	Athletics General		\$1,000.00	
08/18/2023	Deposit			Snap Mobile Credit 8 to 18	Checking-Activity Account	285.00	-9,177.96	Athletics General		\$285.00	
08/18/2023	Deposit			Advertisement	Checking-Activity Account	1,186.47	-7,991.49	Athletics General		\$1,186.47	
08/31/2023	Check		VISA - Panther 1 card	Keps Place	Checking-Activity Account	-677.15	-8,668.64	Athletics General	\$677.15		
08/31/2023	Check		VISA - PURCHASE ACCT.	Office Supplies	Checking-Activity Account	-16.76	-8,685.40	Athletics General	\$16.76		
Total for Athletics General						\$ -			\$11,182.07	\$2,496.67	
						8,685.40					
Basketball-Boys											
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-1,500.00	-1,500.00	Basketball-Boys	\$1,500.00		
08/18/2023	Deposit			Basketball Camp: Jodi Brown Ins	Checking-Activity Account	250.00	-1,250.00	Basketball-Boys		\$250.00	
Total for Basketball-Boys						\$ -			\$1,500.00	\$250.00	
						1,250.00					
Basketball-Girls											
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-1,500.00	-1,500.00	Basketball-Girls	\$1,500.00		
08/31/2023	Check		VISA - PURCHASE ACCT.	Enamel Spray for racks	Checking-Activity Account	-20.96	-1,520.96	Basketball-Girls	\$20.96		
Total for Basketball-Girls						\$ -			\$1,520.96		
						1,520.96					
Book Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	1,289.44	1,289.44	Book Club		\$1,289.44	
Total for Book Club						\$1,289.44				\$1,289.44	
Business Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	182.02	182.02	Business Club		\$182.02	
Total for Business Club						\$182.02				\$182.02	
Cheerleaders											
08/08/2023	Check	16099	Varsity Spirit Fashions	82900044 uniforms	Checking-Activity Account	-9,536.78	-9,536.78	Cheerleaders	\$9,536.78		
08/16/2023	Deposit			Garage Sale	Checking-Activity Account	20.00	-9,516.78	Cheerleaders		\$20.00	
08/17/2023	Check	16119	Varsity Spirit Fashions	INV 82900111	Checking-Activity Account	-131.45	-9,648.23	Cheerleaders	\$131.45		
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-400.00	-	Cheerleaders	\$400.00		
							10,048.23				
08/25/2023	Check	16135	Varsity Spirit Fashions	INV82900118	Checking-Activity Account	-1,149.90	-	Cheerleaders	\$1,149.90		
							11,198.13				
08/25/2023	Check	16137	Brandi Vlick	Cheer Camp Meals	Checking-Activity Account	-134.95	-	Cheerleaders	\$134.95		
							11,333.08				
Total for Cheerleaders						\$ -			\$11,353.08	\$20.00	
						11,333.08					
Chess											
08/08/2023	Check	16098	Mattoon High School	Central IL Chess League tournaments/Trahan and CICL Classis, awards, coach dues	Checking-Activity Account	-95.00	-95.00	Chess	\$95.00		
Total for Chess						\$ -95.00			\$95.00		
Cricut Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	319.82	319.82	Cricut Club		\$319.82	
Total for Cricut Club						\$319.82				\$319.82	
Cross Country											
08/09/2023	Check	16106	Brunks Sports Center	122744 - Girls - TShirts Teams (145 Cash pd 7-24-2023)	Checking-Activity Account	-171.20	-171.20	Cross Country	\$171.20		
08/31/2023	Check		VISA - Panther 1 card	Running Warehouse - Black Tanks	Checking-Activity Account	-913.45	-1,084.65	Cross Country	\$913.45		
Total for Cross Country						\$ -			\$1,084.65		
						1,084.65					
Drama Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	742.24	742.24	Drama Club		\$742.24	
Total for Drama Club						\$742.24				\$742.24	
Fellowship Of Christian Athlete											
08/28/2023	Deposit			Registration: N Frakes	Checking-Activity Account	5.00	5.00	Fellowship Of Christian Athlete		\$5.00	
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	563.42	568.42	Fellowship Of Christian Athlete		\$563.42	
Total for Fellowship Of Christian Athlete						\$568.42				\$568.42	
Fitness Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	574.29	574.29	Fitness Club		\$574.29	
08/31/2023	Check		VISA - PURCHASE ACCT.	Candy for Club Kick Off	Checking-Activity Account	-42.50	531.79	Fitness Club	\$42.50		
Total for Fitness Club						\$531.79			\$42.50	\$574.29	
Former Class Funds											
08/25/2023	Journal Entry	64		Freshman Class Startup 2023-24	-Split-	-500.00	-500.00	Former Class Funds	\$500.00		
08/25/2023	Journal Entry	64		Senior Class RollOver 2023-24	-Split-	214.06	-285.94	Former Class Funds		\$214.06	
Total for Former Class Funds						\$ -285.94			\$500.00	\$214.06	
Freshman Class											

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08/25/2023	Journal Entry	64		Freshman Class RollOver 2023-24	-Split-	-1,780.08	-1,780.08	Freshman Class	\$1,780.08		
08/25/2023	Journal Entry	64		Freshman Class Startup 2023-24	-Split-	500.00	-1,280.08	Freshman Class		\$500.00	
08/31/2023	Check		VISA - Panther 2 card	Candy for Club KickOff	Checking-Activity Account	-7.44	-1,287.52	Freshman Class	\$7.44		
Total for Freshman Class						\$ -			\$1,787.52	\$500.00	
1,287.52											
Game Club											
08/03/2023	Check	16110	VISA - Panther 3 Card	Papa Johns - Meals	Checking-Activity Account	-117.86	-117.86	Game Club	\$117.86		
08/03/2023	Check	16110	VISA - Panther 3 Card	Kroger - Meals	Checking-Activity Account	-89.99	-207.85	Game Club	\$89.99		
08/03/2023	Check	16110	VISA - Panther 3 Card	WMart - Supplies	Checking-Activity Account	-34.96	-242.81	Game Club	\$34.96		
08/03/2023	Check	16110	VISA - Panther 3 Card	Michaels Italian Feast - Meals	Checking-Activity Account	-160.00	-402.81	Game Club	\$160.00		
08/03/2023	Check	16110	VISA - Panther 3 Card	WMart - Supplies	Checking-Activity Account	-97.02	-499.83	Game Club	\$97.02		
08/04/2023	Check	16111	VISA - PURCHASE ACCT.	Gift Cards	Checking-Activity Account	-140.00	-639.83	Game Club	\$140.00		
08/09/2023	Check	16103	Camron Johnson	Summer 2023 D&D Teacher/Demos (3 hours)	Checking-Activity Account	-300.00	-939.83	Game Club	\$300.00		
08/11/2023	Journal Entry	62		2023 Summer Book Club	-Split-	-670.67	-1,610.50	Game Club	\$670.67		
08/25/2023	Deposit			Club Registration: Whitehead	Checking-Activity Account	5.00	-1,605.50	Game Club		\$5.00	
08/25/2023	Deposit			Club Registration: Dozard	Checking-Activity Account	5.00	-1,600.50	Game Club		\$5.00	
08/28/2023	Deposit			Registration: N Brooks	Checking-Activity Account	5.00	-1,595.50	Game Club		\$5.00	
08/28/2023	Deposit			Registration: A Simonson	Checking-Activity Account	5.00	-1,590.50	Game Club		\$5.00	
08/28/2023	Deposit			Registration: R Greer	Checking-Activity Account	5.00	-1,585.50	Game Club		\$5.00	
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	376.08	-1,209.42	Game Club		\$376.08	
Total for Game Club						\$ -			\$1,610.50	\$401.08	
1,209.42											
General											
08/09/2023	Check	16107	Izabelle Endress	2023 School Registration Assistance	Checking-Activity Account	-50.00	-50.00	General	\$50.00		
08/09/2023	Check	16102	Owen Smick	2023 School Registration Assistance	Checking-Activity Account	-50.00	-100.00	General	\$50.00		
Total for General						\$ -100.00			\$100.00		
Golf											
08/03/2023	Check	16109	VISA - Panther 2 card	The Lodge at Spirit Hollow Iowa	Checking-Activity Account	-2,555.00	-2,555.00	Golf	\$2,555.00		
08/28/2023	Deposit			Donation: Mike Murphy Ford	Checking-Activity Account	100.00	-2,455.00	Golf		\$100.00	
08/31/2023	Check		VISA - Panther 2 card	Kroger - Team Drinks	Checking-Activity Account	-18.95	-2,473.95	Golf	\$18.95		
08/31/2023	Check		VISA - Panther 2 card	Casey's - Team Meals	Checking-Activity Account	-152.50	-2,626.45	Golf	\$152.50		
08/31/2023	Check		VISA - Panther 2 card	BWW - Meals	Checking-Activity Account	-143.45	-2,769.90	Golf	\$143.45		
08/31/2023	Check		VISA - Panther 1 card	Peoria Learning Center	Checking-Activity Account	-30.00	-2,799.90	Golf	\$30.00		
08/31/2023	Check		VISA - Panther 1 card	Culvers	Checking-Activity Account	-50.84	-2,850.74	Golf	\$50.84		
Total for Golf						\$ -			\$2,950.74	\$100.00	
2,850.74											
Inter Rel Co-op (T. Gardner)											
08/17/2023	Check	16116	Tricia Gardner	Reimbursement - Notebooks/Dollar Tree	Checking-Activity Account	-45.00	-45.00	Inter Rel Co-op (T. Gardner)	\$45.00		
08/31/2023	Check		VISA - Panther 1 card	Dollar General	Checking-Activity Account	-22.50	-67.50	Inter Rel Co-op (T. Gardner)	\$22.50		
Total for Inter Rel Co-op (T. Gardner)						\$ -67.50			\$67.50		
Interest ISDLAF											
08/30/2023	Deposit			August 2023	ISDLAF Interest	227.54	227.54	Interest ISDLAF		\$227.54	
Total for Interest ISDLAF						\$227.54				\$227.54	
International Club											
08/29/2023	Check	16139	Lora Carrillo St. John	Club Meeting Drinks	Checking-Activity Account	-25.07	-25.07	International Club	\$25.07		
Total for International Club						\$ -25.07			\$25.07		
Intrst NOW Acct											
08/31/2023	Deposit	INTEREST			Checking-Activity Account	35.03	35.03	Intrst NOW Acct		\$35.03	
Total for Intrst NOW Acct						\$35.03				\$35.03	
JFL Football											
08/16/2023	Journal Entry	63		Transfer to new General Activity Account	-Split-	-4,783.23	-4,783.23	JFL Football	\$4,783.23		
Total for JFL Football						\$ -			\$4,783.23		
4,783.23											
Junior Class											
08/25/2023	Journal Entry	64		Junior Class RollOver 2023-24	-Split-	-10,640.73	-	Junior Class	\$10,640.73		
08/25/2023	Journal Entry	64		Sophomore Class RollOver 2023-24	-Split-	1,865.33	-8,775.40	Junior Class		\$1,865.33	
08/28/2023	Deposit			Concessions Profit: Inside Panther 08-18-2023	Checking-Activity Account	665.78	-8,109.62	Junior Class		\$665.78	
08/31/2023	Check		VISA - PURCHASE ACCT.	Batteries	Checking-Activity Account	-77.76	-8,187.38	Junior Class	\$77.76		
Total for Junior Class						\$ -			\$10,718.49	\$2,531.11	
8,187.38											
Lacrosse - Girls											
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-1,500.00	-1,500.00	Lacrosse - Girls	\$1,500.00		
Total for Lacrosse - Girls						\$ -			\$1,500.00		
1,500.00											

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Lacrosse-Boys											
08/03/2023	Check	16108	VISA - Panther 1 card	Lacrosse Monkey Supplies	Checking-Activity Account	-80.98	-80.98	Lacrosse-Boys	\$80.98		
08/04/2023	Check	16096	Snatched Sports	lacrosse uniforms - half invoice (budget covers the remainder)	Checking-Activity Account	-2,275.00	-2,355.98	Lacrosse-Boys	\$2,275.00		
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-1,500.00	-3,855.98	Lacrosse-Boys	\$1,500.00		
08/25/2023	Deposit			Washington Park District Camp	Checking-Activity Account	318.00	-3,537.98	Lacrosse-Boys			\$318.00
Total for Lacrosse-Boys						\$ -			\$3,855.98		\$318.00
						3,537.98					
Leadership & Community Service											
08/17/2023	Check	16117	Beth Cassulo	Reimbursement-Ice Cream social candy	Checking-Activity Account	-9.92	-9.92	Leadership & Community Service	\$9.92		
08/28/2023	Deposit			Registration: M Cohen	Checking-Activity Account	5.00	-4.92	Leadership & Community Service			\$5.00
08/28/2023	Deposit			Registration: S Iyer	Checking-Activity Account	5.00	0.08	Leadership & Community Service			\$5.00
08/28/2023	Deposit			Registration: N Frakes	Checking-Activity Account	5.00	5.08	Leadership & Community Service			\$5.00
08/31/2023	Check		VISA - PURCHASE ACCT.	Popcorn Seasoning - Club Kick Off	Checking-Activity Account	-14.96	-9.88	Leadership & Community Service	\$14.96		
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	1,554.14	1,544.26	Leadership & Community Service			\$1,554.14
Total for Leadership & Community Service						\$1,544.26			\$24.88		\$1,569.14
Operation Snowball											
08/16/2023	Deposit			Donation: Sunnyland Christian Church	Checking-Activity Account	100.00	100.00	Operation Snowball			\$100.00
Total for Operation Snowball						\$100.00					\$100.00
Panther Perk											
08/31/2023	Check		Kroger Company	PO/Ref 032442	Checking-Activity Account	-17.48	-17.48	Panther Perk	\$17.48		
Total for Panther Perk						\$ -17.48			\$17.48		
Pantherettes											
08/03/2023	Check	16108	VISA - Panther 1 card	Shoes Return Credit-Discount Dance	Checking-Activity Account	65.31	65.31	Pantherettes			\$65.31
08/03/2023	Check	16108	VISA - Panther 1 card	Shoes Return Credit-Discount Dance	Checking-Activity Account	29.68	94.99	Pantherettes			\$29.68
08/03/2023	Check	16109	VISA - Panther 2 card	Shoes - Dicks Sporting Goods	Checking-Activity Account	-119.58	-24.59	Pantherettes	\$119.58		
08/03/2023	Check	16110	VISA - Panther 3 Card	Dicks Sporting Goods - Shoes	Checking-Activity Account	-1,810.90	-1,835.49	Pantherettes	\$1,810.90		
08/03/2023	Check	16108	VISA - Panther 1 card	Discount Dance Supplies	Checking-Activity Account	-35.63	-1,871.12	Pantherettes	\$35.63		
08/17/2023	Check	16120	Discount Dance	INV22326492/22347305	Checking-Activity Account	-1,967.27	-3,838.39	Pantherettes	\$1,967.27		
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-400.00	-4,238.39	Pantherettes	\$400.00		
08/25/2023	Check	16135	Varsity Spirit Fashions	INV82900065	Checking-Activity Account	-1,561.35	-5,799.74	Pantherettes	\$1,561.35		
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-5,699.74	Pantherettes			\$100.00
08/25/2023	Deposit			Volunteers for PPD ParkaPaloosa	Checking-Activity Account	420.00	-5,279.74	Pantherettes			\$420.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-5,179.74	Pantherettes			\$100.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	125.00	-5,054.74	Pantherettes			\$125.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-4,954.74	Pantherettes			\$100.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,904.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	250.00	-4,654.74	Pantherettes			\$250.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,604.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	200.00	-4,404.74	Pantherettes			\$200.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-4,304.74	Pantherettes			\$100.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,254.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,204.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,154.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-4,104.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic Sponsor: Wash Comm Bank	Checking-Activity Account	50.00	-4,054.74	Pantherettes			\$50.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-3,954.74	Pantherettes			\$100.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	35.00	-3,919.74	Pantherettes			\$35.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	100.00	-3,819.74	Pantherettes			\$100.00
08/25/2023	Deposit			Pantherette Clinic	Checking-Activity Account	50.00	-3,769.74	Pantherettes			\$50.00
08/28/2023	Deposit			Clinic Sponsor: Schultz	Checking-Activity Account	50.00	-3,719.74	Pantherettes			\$50.00
08/28/2023	Deposit			Clinic Sponsor: Decker	Checking-Activity Account	70.00	-3,649.74	Pantherettes			\$70.00
08/28/2023	Deposit			Clinic Sponsor: Keps Sports Bar	Checking-Activity Account	500.00	-3,149.74	Pantherettes			\$500.00
08/28/2023	Deposit			Clinic Sponsor: Vaughn	Checking-Activity Account	50.00	-3,099.74	Pantherettes			\$50.00
08/28/2023	Deposit			Clinic Sponsor: Redlingshafer	Checking-Activity Account	150.00	-2,949.74	Pantherettes			\$150.00
08/28/2023	Deposit			Clinic Sponsor: Paint Creations	Checking-Activity Account	50.00	-2,899.74	Pantherettes			\$50.00
08/28/2023	Deposit			Clinic Sponsor: Sunnland Chiropractic	Checking-Activity Account	100.00	-2,799.74	Pantherettes			\$100.00
08/28/2023	Deposit			Clinic Sponsor: Mullen	Checking-Activity Account	35.00	-2,764.74	Pantherettes			\$35.00
08/28/2023	Deposit			Clinic Sponsor: Plaza Lanes	Checking-Activity Account	100.00	-2,664.74	Pantherettes			\$100.00
08/28/2023	Deposit			Clinic Sponsor: Mason	Checking-Activity Account	50.00	-2,614.74	Pantherettes			\$50.00
08/28/2023	Deposit			Clinic Sponsor: Mariachi Mexican Restaurant	Checking-Activity Account	200.00	-2,414.74	Pantherettes			\$200.00
08/28/2023	Deposit			Clinic Sponsor: Jefford	Checking-Activity Account	100.00	-2,314.74	Pantherettes			\$100.00
08/28/2023	Deposit			Clinic Sponsor: Knights of Columbus	Checking-Activity Account	250.00	-2,064.74	Pantherettes			\$250.00
08/28/2023	Deposit			Clinic Sponsor: VFW 9016	Checking-Activity Account	100.00	-1,964.74	Pantherettes			\$100.00
08/28/2023	Deposit			Clinic Sponsor: S Lindsey Plumbing	Checking-Activity Account	250.00	-1,714.74	Pantherettes			\$250.00
08/28/2023	Deposit			Clinic Sponsor: WFFD Ventures	Checking-Activity Account	500.00	-1,214.74	Pantherettes			\$500.00

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08/28/2023	Deposit			Clinic Sponsor: Gunnar	Checking-Activity Account	50.00	-1,164.74	Pantherettes		\$50.00	
08/28/2023	Deposit			Clinic Sponsor: Vaughn	Checking-Activity Account	75.00	-1,089.74	Pantherettes		\$75.00	
08/28/2023	Deposit			Clinic Sponsor: Vaughn	Checking-Activity Account	25.00	-1,064.74	Pantherettes		\$25.00	
08/28/2023	Deposit			Clinic Sponsor: Stryve Studios	Checking-Activity Account	100.00	-964.74	Pantherettes		\$100.00	
08/28/2023	Deposit			Clinic Sponsor: Bour	Checking-Activity Account	50.00	-914.74	Pantherettes		\$50.00	
08/28/2023	Deposit			Clinic Sponsor: Heartland Bank	Checking-Activity Account	100.00	-814.74	Pantherettes		\$100.00	
08/29/2023	Check	16143	Meg Marshall	Reimbursement for Dance Clinic	Checking-Activity Account	-35.00	-849.74	Pantherettes	\$35.00		
08/29/2023	Check	16140	Minooka Community HS	Competition Entry Fee	Checking-Activity Account	-400.00	-1,249.74	Pantherettes	\$400.00		
08/29/2023	Check	16142	Lauren Metz	Reimbursement - Posters	Checking-Activity Account	-26.88	-1,276.62	Pantherettes	\$26.88		
08/31/2023	Check		VISA - PURCHASE ACCT.	Goody Bag Supplies	Checking-Activity Account	-151.87	-1,428.49	Pantherettes	\$151.87		
08/31/2023	Check		VISA - PURCHASE ACCT.	Goody Bag Supplies	Checking-Activity Account	-13.99	-1,442.48	Pantherettes	\$13.99		
08/31/2023	Deposit		Revtrak	Online Payments Sponsor Clinics	Checking-Activity Account	3,752.00	2,309.52	Pantherettes		\$3,752.00	
08/31/2023	Deposit		Revtrak	Online Payments Summer Clinics	Checking-Activity Account	5,413.00	7,722.52	Pantherettes		\$5,413.00	
Total for Pantherettes						\$7,722.52			\$6,522.47	\$14,244.99	
Pep Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	1,111.30	1,111.30	Pep Club		\$1,111.30	
Total for Pep Club						\$1,111.30				\$1,111.30	
Pepsi & 7Up Mkt											
08/07/2023	Expense		Revtrak	August 2023 Online Fees	Checking-Activity Account	-6.59	-6.59	Pepsi & 7Up Mkt	\$6.59		
Total for Pepsi & 7Up Mkt						\$ -6.59			\$6.59		
Concessions											
08/17/2023	Check	16113	Pepsi-Cola	INV 42752407 (credit INV51102358)	Checking-Activity Account	-2,775.60	-2,775.60	Pepsi & 7Up Mkt:Concessions	\$2,775.60		
08/25/2023	Check	16133	Pepsi-Cola	INV 00483260	Checking-Activity Account	-3,207.96	-5,983.56	Pepsi & 7Up Mkt:Concessions	\$3,207.96		
08/25/2023	Check	16134	Gordon Food Service	INV229500243	Checking-Activity Account	-307.50	-6,291.06	Pepsi & 7Up Mkt:Concessions	\$307.50		
08/28/2023	Deposit			Concessions - Inside Panther 08-18-2023	Checking-Activity Account	838.22	-5,452.84	Pepsi & 7Up Mkt:Concessions		\$838.22	
08/28/2023	Deposit			Concessions - Boys Soccer 08-26-2023	Checking-Activity Account	120.54	-5,332.30	Pepsi & 7Up Mkt:Concessions		\$120.54	
08/29/2023	Check	16138	KBTOC	Fall Athletics Candy Purchase	Checking-Activity Account	-1,672.25	-7,004.55	Pepsi & 7Up Mkt:Concessions	\$1,672.25		
08/29/2023	Check	16141	Kohl's Wholesale	INV 447150 Fall Concessions	Checking-Activity Account	-102.48	-7,107.03	Pepsi & 7Up Mkt:Concessions	\$102.48		
Total for Concessions						\$ -			\$8,065.79	\$958.76	
Total for Pepsi & 7Up Mkt with sub-accounts						\$ -			\$8,072.38	\$958.76	
7,113.62											
Readapalooza											
08/03/2023	Check	16109	VISA - Panther 2 card	Great Oaks - Readapalooza Summer 2023	Checking-Activity Account	-748.00	-748.00	Readapalooza	\$748.00		
08/03/2023	Check	16110	VISA - Panther 3 Card	Kroger - Meals	Checking-Activity Account	-70.28	-818.28	Readapalooza	\$70.28		
08/11/2023	Journal Entry	62		2023 Summer Book Club	-Split-	670.67	-147.61	Readapalooza		\$670.67	
Total for Readapalooza						\$ -147.61			\$818.28	\$670.67	
Robotics											
08/17/2023	Check	16115	Roboteers Team 2481 Inc.	Roboteer Rumble 2023 Registration Fee	Checking-Activity Account	-350.00	-350.00	Robotics	\$350.00		
08/25/2023	Check	16131	AndyMark, Inc.	INVE2RTBLE	Checking-Activity Account	-3,863.27	-4,213.27	Robotics	\$3,863.27		
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	4,402.53	189.26	Robotics		\$4,402.53	
Total for Robotics						\$189.26			\$4,213.27	\$4,402.53	
Scholarships											
Cody Carlin Memorial											
08/25/2023	Check	16128	Ball State University	2023 Recipient E Alois	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											
Floyd O'Reed Memorial											
08/25/2023	Check	16130	Illinois Central College	2023 Recipient N Wiese	Checking-Activity Account	-1,000.00	-1,000.00	Scholarships:Floyd O'Reed Memorial	\$1,000.00		
Total for Floyd O'Reed Memorial						\$ -			\$1,000.00		
1,000.00											
Mary Elizabeth Morrow Memorial Scholarship Fund											
08/08/2023	Check	16097	Bowling Green State University	2022 Recipient D Davis (Renewable scholarship for 4 years)	Checking-Activity Account	-900.00	-900.00	Scholarships:Mary Elizabeth Morrow Memorial Scholarship Fund	\$900.00		
08/25/2023	Check	16129	Southern IL University Edwardsville	2022 Recipient A Miklik (4-year renewable scholarship)	Checking-Activity Account	-900.00	-1,800.00	Scholarships:Mary Elizabeth Morrow Memorial Scholarship Fund	\$900.00		
Total for Mary Elizabeth Morrow Memorial Scholarship Fund						\$ -			\$1,800.00		
1,800.00											
Total for Scholarships						\$ -			\$5,300.00		
5,300.00											
Science Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	85.49	85.49	Science Club		\$85.49	
Total for Science Club						\$85.49				\$85.49	
Senior Class											
08/08/2023	Check	16100	Kona Ice of Peoria	Senior Day 2023 INV 000202 (lost first check)	Checking-Activity Account	-390.00	-390.00	Senior Class	\$390.00		

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08/25/2023	Journal Entry	64		Senior Class RollOver 2023-24	-Split-	-214.06	-604.06	Senior Class	\$214.06		
08/25/2023	Journal Entry	64		Junior Class RollOver 2023-24	-Split-	10,640.73	10,036.67	Senior Class		\$10,640.73	
Total for Senior Class						\$10,036.67			\$604.06	\$10,640.73	
Soccer-Boys											
08/08/2023	Check	16101	Peoria Charter	Deposit - Bus rental 3-32-24 - 3-31-24 Europe Trip	Checking-Activity Account	-575.00	-575.00	Soccer-Boys	\$575.00		
08/16/2023	Deposit			Donation	Checking-Activity Account	30.00	-545.00	Soccer-Boys		\$30.00	
08/16/2023	Deposit			Donation: Sunrise Roofing	Checking-Activity Account	3,370.00	2,825.00	Soccer-Boys		\$3,370.00	
08/16/2023	Deposit			CAT Matching Program: Nolte	Checking-Activity Account	1,870.00	4,695.00	Soccer-Boys		\$1,870.00	
08/16/2023	Deposit			Donation: Sunrise Roofing	Checking-Activity Account	250.00	4,945.00	Soccer-Boys		\$250.00	
08/16/2023	Deposit			CAT Matching Program: Reetz	Checking-Activity Account	3,570.00	8,515.00	Soccer-Boys		\$3,570.00	
08/16/2023	Deposit			CAT Matching Program: Meinhold	Checking-Activity Account	3,570.00	12,085.00	Soccer-Boys		\$3,570.00	
08/16/2023	Deposit			Donation: Goettler	Checking-Activity Account	2,200.00	14,285.00	Soccer-Boys		\$2,200.00	
08/16/2023	Deposit			Donation: Peterson	Checking-Activity Account	500.00	14,785.00	Soccer-Boys		\$500.00	
08/16/2023	Deposit			Donation: Hall	Checking-Activity Account	200.00	14,985.00	Soccer-Boys		\$200.00	
08/16/2023	Deposit			Donation: Hall	Checking-Activity Account	120.00	15,105.00	Soccer-Boys		\$120.00	
08/16/2023	Deposit			Donation: Hall	Checking-Activity Account	50.00	15,155.00	Soccer-Boys		\$50.00	
08/16/2023	Deposit			CAT Match Program: Snopko	Checking-Activity Account	2,740.00	17,895.00	Soccer-Boys		\$2,740.00	
08/16/2023	Deposit			Donation	Checking-Activity Account	1,100.00	18,995.00	Soccer-Boys		\$1,100.00	
08/16/2023	Deposit			CAT Match Program: Scrivner	Checking-Activity Account	1,370.00	20,365.00	Soccer-Boys		\$1,370.00	
08/16/2023	Deposit			CAT Match Program: Gorman	Checking-Activity Account	1,100.00	21,465.00	Soccer-Boys		\$1,100.00	
08/16/2023	Deposit			CAT Match Program: Dean	Checking-Activity Account	1,370.00	22,835.00	Soccer-Boys		\$1,370.00	
08/25/2023	Check	16136	Chad Clift	2023-24 Coaches Assoc Membership	Checking-Activity Account	-35.00	22,800.00	Soccer-Boys	\$35.00		
08/25/2023	Deposit			Donation: Winne	Checking-Activity Account	4,400.00	27,200.00	Soccer-Boys		\$4,400.00	
08/25/2023	Deposit			Donation: Wettstein	Checking-Activity Account	1,370.00	28,570.00	Soccer-Boys		\$1,370.00	
08/25/2023	Deposit			Athletic Booster Club Donation (per Herb,all to Boys)	Checking-Activity Account	2,000.00	30,570.00	Soccer-Boys		\$2,000.00	
08/25/2023	Deposit			Donation: Ege	Checking-Activity Account	2,340.00	32,910.00	Soccer-Boys		\$2,340.00	
08/25/2023	Deposit			CAT Matching Program: Gilbert	Checking-Activity Account	2,170.00	35,080.00	Soccer-Boys		\$2,170.00	
08/28/2023	Deposit			Concessions Profit: 08-26-2023	Checking-Activity Account	215.46	35,295.46	Soccer-Boys		\$215.46	
08/31/2023	Check		VISA - Panther 3 Card	Comfort Inn - Bourbonnais	Checking-Activity Account	-843.60	34,451.86	Soccer-Boys	\$843.60		
08/31/2023	Check		VISA - Panther 3 Card	Subway - Meals	Checking-Activity Account	-76.92	34,374.94	Soccer-Boys	\$76.92		
08/31/2023	Check		VISA - Panther 3 Card	Pizza Hut - Meals	Checking-Activity Account	-135.00	34,239.94	Soccer-Boys	\$135.00		
08/31/2023	Check		VISA - Panther 3 Card	Cracker Barrel - Meals	Checking-Activity Account	-37.88	34,202.06	Soccer-Boys	\$37.88		
Total for Soccer-Boys						\$34,202.06			\$1,703.40	\$35,905.46	
Sophomore Class											
08/25/2023	Journal Entry	64		Freshman Class RollOver 2023-24	-Split-	1,780.08	1,780.08	Sophomore Class		\$1,780.08	
08/25/2023	Journal Entry	64		Sophomore Class RollOver 2023-24	-Split-	-1,865.33	-85.25	Sophomore Class	\$1,865.33		
Total for Sophomore Class						\$ -85.25			\$1,865.33	\$1,780.08	
Spanish Club											
08/31/2023	Deposit		Revtrak	Online Registration	Checking-Activity Account	224.51	224.51	Spanish Club		\$224.51	
Total for Spanish Club						\$224.51				\$224.51	
Special Events-Athletics											
08/09/2023	Check	16105	Mid Illini	End of year coach gifts	Checking-Activity Account	-480.00	-480.00	Special Events-Athletics	\$480.00		
08/18/2023	Deposit			Advertisement	Checking-Activity Account	48.00	-432.00	Special Events-Athletics		\$48.00	
08/18/2023	Deposit			Refund from Regionals: IHSA	Checking-Activity Account	395.90	-36.10	Special Events-Athletics		\$395.90	
08/18/2023	Deposit			Athletic Boosters Deposit	Checking-Activity Account	1,200.00	1,163.90	Special Events-Athletics		\$1,200.00	
08/18/2023	Deposit			Kroger Fundraiser	Checking-Activity Account	247.87	1,411.77	Special Events-Athletics		\$247.87	
08/18/2023	Deposit			Kroger Fundraiser	Checking-Activity Account	73.55	1,485.32	Special Events-Athletics		\$73.55	
Total for Special Events-Athletics						\$1,485.32			\$480.00	\$1,965.32	
State Football Playoff											
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-2,200.00	-2,200.00	State Football Playoff	\$2,200.00		
08/17/2023	Check	16125	Adam Greer	Football Officiating 8-19-2023	Checking-Activity Account	-90.00	-2,290.00	State Football Playoff	\$90.00		
08/17/2023	Check	16124	Alex Wong	Football Officiating 8-19-2023	Checking-Activity Account	-90.00	-2,380.00	State Football Playoff	\$90.00		
08/17/2023	Check	16123	Bob Markunas	Football Officiating 8-19-2023	Checking-Activity Account	-90.00	-2,470.00	State Football Playoff	\$90.00		
08/17/2023	Check	16114	Boosters, Inc	INV 498327	Checking-Activity Account	-357.00	-2,827.00	State Football Playoff	\$357.00		
08/17/2023	Check	16121	Dave Maddock	Football Officiating 8-19-2023	Checking-Activity Account	-90.00	-2,917.00	State Football Playoff	\$90.00		
08/17/2023	Check	16122	Bryan Nelson	Football Officiating 8-19-2023	Checking-Activity Account	-90.00	-3,007.00	State Football Playoff	\$90.00		
08/31/2023	Check		VISA - Panther 2 card	Party City - necklaces for parade	Checking-Activity Account	-104.64	-3,111.64	State Football Playoff	\$104.64		
Total for State Football Playoff						\$ -			\$3,111.64		
Total for State Football Playoff						\$ -			\$3,111.64		
Student Council											
08/04/2023	Check	16111	VISA - PURCHASE ACCT.	Decorating supplies	Checking-Activity Account	-25.00	-25.00	Student Council	\$25.00		
Total for Student Council						\$ -25.00			\$25.00		
Tennis - Girls											
08/17/2023	Check	16118	April Wenzel	Reimbursement - Coach Attire	Checking-Activity Account	-97.51	-97.51	Tennis - Girls	\$97.51		

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08/18/2023	Deposit			Donation: Sonnemaker	Checking-Activity Account	500.00	402.49	Tennis - Girls		\$500.00	
Total for Tennis - Girls						\$402.49			\$97.51	\$500.00	
Volleyball											
08/17/2023	Check	16127	Hudl	GOLD A La Carte Subscription 2023	Checking-Activity Account	-1,000.00	-1,000.00	Volleyball	\$1,000.00		
08/18/2023	Deposit			Stools from Boosters	Checking-Activity Account	350.00	-650.00	Volleyball		\$350.00	
08/18/2023	Deposit			Entry Fee - East Peoria Invitational	Checking-Activity Account	150.00	-500.00	Volleyball		\$150.00	
08/31/2023	Check		VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-266.15	-766.15	Volleyball	\$266.15		
08/31/2023	Check		VISA - Panther 1 card	Amazon - Orange Backpacks	Checking-Activity Account	-914.97	-1,681.12	Volleyball	\$914.97		
08/31/2023	Check		VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-28.98	-1,710.10	Volleyball	\$28.98		
Total for Volleyball						\$ -			\$2,210.10	\$500.00	
WCHS Hardship											
08/03/2023	Check	16109	VISA - Panther 2 card	Backpacks - Walmart	Checking-Activity Account	-189.80	-189.80	WCHS Hardship	\$189.80		
08/31/2023	Check		VISA - Panther 2 card	Walmart - Panther Pro Shop Items	Checking-Activity Account	-137.94	-327.74	WCHS Hardship	\$137.94		
08/31/2023	Check		Kroger Company	PO/Ref 032829	Checking-Activity Account	-43.42	-371.16	WCHS Hardship	\$43.42		
08/31/2023	Check		VISA - PURCHASE ACCT.	Panther Pro Shop Clothing	Checking-Activity Account	-796.36	-1,167.52	WCHS Hardship	\$796.36		
08/31/2023	Check		VISA - PURCHASE ACCT.	Panther Pro Shop Clothing	Checking-Activity Account	-25.99	-1,193.51	WCHS Hardship	\$25.99		
08/31/2023	Check		VISA - PURCHASE ACCT.	Panther Pro Shop Clothing	Checking-Activity Account	-41.74	-1,235.25	WCHS Hardship	\$41.74		
08/31/2023	Check		VISA - PURCHASE ACCT.	Panther Pro Shop Clothing	Checking-Activity Account	-21.98	-1,257.23	WCHS Hardship	\$21.98		
08/31/2023	Check		VISA - Panther 2 card	Walmart - Panther Pro Shop Items	Checking-Activity Account	-78.31	-1,335.54	WCHS Hardship	\$78.31		
08/31/2023	Check		VISA - Panther 2 card	DG - Panther Pro Shop Items	Checking-Activity Account	-11.94	-1,347.48	WCHS Hardship	\$11.94		
08/31/2023	Check		VISA - Panther 2 card	Costco - Panther Pro Food	Checking-Activity Account	-152.49	-1,499.97	WCHS Hardship	\$152.49		
08/31/2023	Check		VISA - PURCHASE ACCT.	Panther Pro Shop Clothing	Checking-Activity Account	-34.96	-1,534.93	WCHS Hardship	\$34.96		
Total for WCHS Hardship						\$ -			\$1,534.93		
Wrestling											
08/25/2023	Deposit			Parent Banquet Fee: Rokey	Checking-Activity Account	30.00	30.00	Wrestling		\$30.00	
08/25/2023	Check	16132	Teamworks	INV59320	Checking-Activity Account	-750.00	-720.00	Wrestling	\$750.00		
08/31/2023	Check		VISA - Panther 2 card	J&R Express - Fuel (WI trip)	Checking-Activity Account	-56.35	-776.35	Wrestling	\$56.35		
08/31/2023	Check		VISA - Panther 2 card	Westfield BP - Fuel (WI trip)	Checking-Activity Account	-90.99	-867.34	Wrestling	\$90.99		
08/31/2023	Check		VISA - Panther 2 card	Hucks - Fuel (WI trip)	Checking-Activity Account	-100.00	-967.34	Wrestling	\$100.00		
08/31/2023	Check		VISA - Panther 2 card	Kwik Trip - Fuel (WI trip)	Checking-Activity Account	-95.49	-1,062.83	Wrestling	\$95.49		
Total for Wrestling						\$ -			\$1,092.83	\$30.00	
						1,062.83					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aberle, Victoria		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001211	525.00
Aberle, Victoria Suzanne			525.00				
Achieve3000	0002400196	64394	20230824B	Contract Period: 08/01/2023 -	08/04/2023	234005	5,090.00
Achieve3000			5,090.00				
Allen Transportation		0923308-1	20230907B	Transporation	09/01/2023	234006	87,625.47
Allen Transportation Services			87,625.47				
ALPHA BAKING		230415222022	20230816B	Cafe Supplies	08/10/2023	234007	63.25
ALPHA BAKING		230415226026	20230823B	Cafe Supplies	08/14/2023	234007	359.80
ALPHA BAKING		230415236023	20230830B	Cafe Supplies	08/24/2023	234007	259.70
ALPHA BAKING		230415243027	20230908B	Cafe Supplies	08/31/2023	234007	190.50
ALPHA BAKING COMPANY			873.25				
AMEREN CILCO		20230815-1028	20230817B	ELECTRIC - 5294731028	08/15/2023	234008	56.19
AMEREN CILCO		20230906-1001	20230908B	Gas Acct 9467381001	09/06/2023	234008	964.32
AMEREN CILCO		20230906-4007	20230908B	Acct 6345014007	09/06/2023	234008	57.12
AMEREN CILCO		20230906-6012	20230908B	Gas Acct 2211156012	09/06/2023	234008	74.81
AMEREN CILCO			1,152.44				
American Scholastic		20230905ASMA	20230907B	Entry Fees	09/05/2023	234009	100.00
American Scholastic			100.00				
ATG RAM		2721	20230823B	Turf Grooming	08/10/2023	234010	1,500.00
ATG RAM INDUSTRIES LLC			1,500.00				
Barra, Mark Stephen		Athletics Sept23	20230908H	VBall	09/08/2023	234011	120.00
Barra, Mark Stephen			120.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bennett, Allison		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234012	150.00
Bennett, Allison			150.00				
BERNARD FOOD		00929569	20230830B	B243405-00001003	08/02/2023	234013	1,866.91
BERNARD FOOD		00930261	20230823B	B243405-00001003	08/11/2023	234013	582.85
BERNARD FOOD			2,449.76				
BEVCHEM		10415	20230823B	Cafe Supplies	08/21/2023	234014	368.00
BEVCHEM		10508	20230907B	Cafe Supplies	09/01/2023	234014	174.00
BEVCHEM SOLUTIONS			542.00				
Beverlin, Karen L		Miles Sept23	20230908H	Mileage Reimbursement	09/08/2023	9000001212	138.21
Beverlin, Karen L			138.21				
Bradfield's Computer		247927P	20230907B	Smartboard Mobile Cart	09/06/2023	234015	967.00
Bradfield's Computer	0002400186	246854-PRO	20230831B	SMART Board	08/25/2023	234016	4,004.95
Bradfield's Computer Supply			4,971.95				
Bradford, Anne		090523	20230905H	Communication Consulting - 08/10/2023	09/05/2023	9000001213	756.00
Bradford, Anne			756.00				
BRECKLINS BP		20230831Brecklin	20230907B	Aug 2023 Fuel	08/31/2023	234017	1,183.75
BRECKLINS BP			1,183.75				
Broadt, Sally Heisler		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001214	1,245.00
Broadt, Sally Heisler			1,245.00				
BUCK, RUTH		Clock Sept23	20230908H	Soccer Boys	09/08/2023	234018	120.00
BUCK, RUTH			120.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buckner, Samantha		Reimb Sept 23	20230816b	Reimbursement - Science Supplies	08/11/2023	9000001215	23.71
Buckner, Samantha Marie			23.71				
BUSHUE		Wash308EHR-20230731	20230829H	Background Checks 308	08/29/2023	234019	192.00
BUSHUE		Wash308EHR-20230831	20230907B	Background Checks 308	08/31/2023	234019	192.00
BUSHUE		Washington308-20230831	20230907B	Background Checks Washington 308	08/31/2023	234019	900.00
BUSHUE BACKGROUND			1,284.00				
CARLS PRO BAND INC		1106	20230908B	Band Instrument Repair	08/21/2023	234020	12.49
CARLS PRO BAND INC			12.49				
CAROLINA	0002400078	52250800 RI	20230824B	2023-24 Science Dept Supplies	08/11/2023	234021	1,667.86
CAROLINA	0002400350	52291195 RI	20230908B	Science Supplies	09/07/2023	234021	235.00
CAROLINA BIOLOGICAL			1,902.86				
Carrillo St John, Lora		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001216	4,976.28
Carrillo St John, Lora Beth			4,976.28				
CDS OFFICE		INV1553112	20230824B	Township copier	08/10/2023	234022	606.69
CDS OFFICE	0002400261	INV1554038	20230824B	Supplies	08/17/2023	234022	187.75
CDS OFFICE	0002400319	INV1556729	20230907B	Library Toner	08/29/2023	234022	161.90
CDS OFFICE			956.34				
CENGAGE LEARNING	0002400191	81639667	20230831B	Principles of Business, 10th K12	07/31/2023	234023	3,500.00
CENGAGE LEARNING	0002400224	81685507	20230831B	Principles of Business, 10th K12	08/10/2023	234023	1,050.00
CENGAGE LEARNING	0002400239	82016843	20230831B	Mindtap K12 Accounting General Journal	08/28/2023	234023	1,855.00
CENGAGE LEARNING INC			6,405.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE		80922614	20230825B	Purchase services - Data Base	03/21/2023	234024	1,685.00
CENGAGE		81277238	20230825B	Purchase Services - Data Base	05/30/2023	234024	3,370.00
CENGAGE	0002400228	81702926	20230825B	Database Renewals Sept 1,2023-Aug	08/14/2023	234024	12,419.54
CENGAGE LEARNING/GALE			17,474.54				
CENTRAL IL		01176291	20230824B	Cafe Supplies	08/24/2023	234025	-79.70
CENTRAL IL		01179575	20230908B	Cafe Supplies	09/01/2023	234025	-15.94
CENTRAL IL		09186668	20230816B	Cafe Supplies	08/11/2023	234025	366.50
CENTRAL IL		09209368	20230823B	Cafe	08/15/2023	234025	412.80
CENTRAL IL		09233614	20230823B	Cafe Supplies	08/22/2023	234025	244.20
CENTRAL IL		09233637	20230824B	Cafe Supplies	08/24/2023	234025	317.45
CENTRAL IL		09235796	20230908B	Cafe Supplies	08/23/2023	234025	35.70
CENTRAL IL		09244508	20230830B	Cafe Supplies	08/25/2023	234025	24.45
CENTRAL IL		09258046	20230908B	Cafe Supplies	09/29/2023	234025	27.00
CENTRAL IL		09272099	20230908B	Cafe Supplies	09/01/2023	234025	587.08
CENTRAL IL PRODUCE			1,919.54				
CHILDRENS HOME		INV 1034428	20230817B	WCHS - July 2023	08/04/2023	234026	3,478.54
CHILDRENS HOME		INV 1034481	20230817B	WCHS - July 2023	08/04/2023	234026	2,636.53
CHILDRENS HOME		INV 1034497	20230817B	WCHS - July 2023	08/04/2023	234026	2,636.53
CHILDRENS HOME			8,751.60				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20230818-9700	20230830B	Acct 0410-009700-00	08/18/2023	234027	1,346.26
CITY OF		20230818-9725	20230830B	Acct 0410-009725-00	08/18/2023	234027	143.67
CITY OF		20230818-9740	20230830B	Acct 0410-009740-00	08/18/2023	234027	9.73
CITY OF		20230818-9760	20230830B	Acct 0410-009760-00	08/18/2023	234027	27.03
CITY OF		20230818-9790	20230830B	Acct 0410-009790-00	08/18/2023	234027	10.84
CITY OF		20230818-9850	20230830B	Acct 0410-009850-00	08/18/2023	234027	48.51
CITY OF WASHINGTON			1,586.04				
CIV-IASA		20230825KF	20230825B	23-24 IASA-CIV Dues	08/25/2023	234028	40.00
CIV-IASA		20230912KB	20230825B	23-24 IASA-CIV Dues	08/24/2023	234028	40.00
CIV-IASA			80.00				
Comcast		20230901	20230907B	Acct 8771 20 307 0340963	09/01/2023	234029	153.25
Comcast			153.25				
CONTINENTAL BOOK	0002400060	249156	20230831B	2023-24 Foreign Language Books	08/11/2023	234030	520.80
CONTINENTAL BOOK			520.80				
Cooper, Roche		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001217	10.00
Cooper, Roche			10.00				
COURIER		6579	20230831B	WCHS308	08/09/2023	234031	29.84
COURIER NEWSPAPERS			29.84				
DE LAGE LANDEN FIN		80668272	20230823B	Contract #500-50365034	08/14/2023	234032	2,379.00
DE LAGE LANDEN FIN		80794936	20230907B	Contract #500-50365034	08/26/2023	234032	2,379.00
DE LAGE LANDEN FIN SERV			4,758.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELL MARKETING LP	0002400128	10686711159	20230823B	Backup Power Supplies	07/21/2023	234033	15,418.32
DELL MARKETING LP			15,418.32				
Dowling, Mason		Athletics Sept23	20230908H	VBall	09/08/2023	234034	120.00
Dowling, Mason			120.00				
Dunnan, James W		Ins Sept23	20230825H	Ins Prem Reimb - Sept/Oct 2023	08/25/2023	9000001218	972.00
Dunnan, James W			972.00				
EBSCO CURRICULUM	0002400229	1000214082-1	20230823B	Acedemic Search Premier	08/14/2023	234035	2,499.00
EBSCO CURRICULUM			2,499.00				
Eilers, Michelle		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234036	50.00
Eilers, Michelle		PPR FY24	20230828H	Parking Pass Rfnd	08/28/2023	234036	50.00
Eilers, Michelle			100.00				
Engstrom, Travis M		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001219	10.00
Engstrom, Travis M		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001219	840.00
Engstrom, Travis M			850.00				
Fillman, Tara Leigh		Reimb Sept 23	20230816B	FCS- Supplies	08/13/2023	9000001220	77.53
Fillman, Tara Leigh Elizabeth			77.53				
Fitzgerald, Scott		WBLR FY24	20230901H	WBL Rfnd	09/01/2023	234037	100.00
Fitzgerald, Scott			100.00				
FIVE POINTS		82665	20230907B	2023-24 Parking Passes	09/06/2023	234038	2,500.00
FIVE POINTS WASHINGTON			2,500.00				
FIVE STAR WATER		20230814-97154	20230825B	Acct 97154 - Bottled Water	08/17/2023	234039	25.35
FIVE STAR WATER			25.35				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fresh Start Academy		SYSINV-012882	20230907B	Out of District Transportation - August	08/31/2023	234040	825.20
Fresh Start Academy		SYSINV-012883	20230907B	Out of District Transportation - August	08/31/2023	234041	82.52
Fresh Start Academy		SESINV-031185	20230907B	Out of District Tuition - August 2023	08/31/2023	234042	1,986.70
Fresh Start Academy		SESINV-031186	20230907B	Out of District Tuition - August 2023	08/31/2023	234043	198.67
Fresh Start Academy			3,093.09				
FRONTIER		20230901-5031	20230906B	Phone Line	09/01/2023	234044	54.33
FRONTIER		20230925-3167	20230907B	Phone Line	09/01/2023	234044	1,006.97
FRONTIER			1,061.30				
Frye, James Thomas, III		Reimb Sept23	20230824B	Supplies	08/14/2023	9000001221	95.76
Frye, James Thomas, III			95.76				
Fuller, Lisa De Ann		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001222	770.00
Fuller, Lisa De Ann			770.00				
GABBERTS CLEANING		8759	20230831B	Janitorial Services	08/01/2023	234045	28,892.79
GABBERTS CLEANING			28,892.79				
Garske, Daniel Joseph		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001223	54.00
Garske, Daniel Joseph			54.00				
GFL Environmental		P40000164507	20230823B	Customer P411179	08/18/2023	234046	2,333.00
GFL Environmental			2,333.00				
Gill Athletics Inc	0002400006	643337	20230823B	Litania Sports; Gill Athletics/Track Order	08/22/2023	234047	116.00
Gill Athletics Inc			116.00				
GOODHEART-	0002400238	01947304	20230817B	Workbooks - Construction Class	08/15/2023	234048	101.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOODHEART-	0002400250	01947321	20230817B	Teacher resources	08/15/2023	234048	1,200.00
GOODHEART-WILLCOX			1,301.00				
GORDON FOOD		229500243	20230823B	Cafe Supplies	08/22/2023	234049	501.47
GORDON FOOD		229650147	20230908B	Cafe Supplies	08/29/2023	234049	2,410.46
GORDON FOOD		229785555	20230907B	Cafe Supplies	09/05/2023	234049	4,389.22
GORDON FOOD		831387193	20230908B	Cafe	08/31/2023	234049	35.13
GORDON FOOD SERVICE			7,336.28				
GRAINGER	0002400294	9815877361	20230908B	Padlocks	08/24/2023	234050	1,177.56
GRAINGER			1,177.56				
GRAYBAR		9333508789	20230817B	Maintenance Supplies	08/16/2023	234051	198.00
GRAYBAR		9333530804	20230823B	TECHNOLOGY SUPPLIES	08/17/2023	234051	209.04
GRAYBAR			407.04				
GREAT AMERICA		34759447	20230830B	Acct#003-1372701-000 COPIER	08/28/2023	234052	214.00
GREAT AMERICA FINANCIAL			214.00				
Gruber, Julie		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234053	50.00
Gruber, Julie		PPR FY24	20230818H	Parking Pass Refund	08/18/2023	234053	50.00
Gruber, Julie			100.00				
Hatchel, Shelby Lynne		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001224	3,525.00
Hatchel, Shelby Lynne			3,525.00				
Heidbreder, Christa		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001225	1,525.00
Heidbreder, Christa Marie			1,525.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Herrick, Andrea		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234054	150.00
Herrick, Andrea			150.00				
Heuermann, Hayley		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234055	50.00
Heuermann, Hayley			50.00				
Hostetter, Lyberti		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234056	50.00
Hostetter, Lyberti			50.00				
Howe, Abigail		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234057	150.00
Howe, Abigail			150.00				
IAASE CONFERENCE	0002400305	20231019AC	20230831B	IAASE Special Ed Conference	08/31/2023	234058	375.00
IAASE CONFERENCE			375.00				
ICTM MATH CONTEST		20230905ICTM	20230907B	ICTM Mathematics Contest	09/05/2023	234059	300.00
ICTM MATH CONTEST			300.00				
IL PRINCIPALS ASSOC		IPA2023-KS	20230823B	IPA Membership	08/23/2023	234060	329.00
IL PRINCIPALS ASSOC			329.00				
ILLINOIS ASSOC SCH		416338	20230907B	CIV Div. Meeting	09/06/2023	234061	27.00
ILLINOIS ASSOC SCH			27.00				
Illinois Civil Contractors		23-022A1	20230830B	Torry Gym	08/07/2023	234062	122,800.00
Illinois Civil Contractors		23-022A2	20230907B	Torry Gym Front - App2	09/07/2023	234063	27,200.00
Illinois Civil Contractors Inc			150,000.00				
Imagine Learning LLC	0002400010	937167	20230823B	QU 299789	06/06/2023	234064	2,232.00
Imagine Learning LLC	0002400212	947303	20230823B	Digital Libraries 9-12 Comprehensive	08/08/2023	234064	4,378.00
Imagine Learning LLC			6,610.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ingold, Dawn		LR FY24	20230822H	Lunch Acct Rfnd	08/22/2023	234065	16.55
Ingold, Dawn			16.55				
INTEGRATED		0734307	20230830B	Skyward Hosting Services - October	09/01/2023	234066	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		49014152	20230823B	MAINTENANCE SUPPLIES	08/17/2023	234067	114.60
INTERSTATE BATTERY			114.60				
Ironman Tournament		EntryFee 120823	20230901H	Ironman Invitational	09/01/2023	234068	750.00
Ironman Tournament LLC			750.00				
IWIRC		387878	20230814KL	Bus Recertification Physical & DS (RC)	08/09/2023	234069	106.00
IWIRC			106.00				
J.W. PEPPER & SON,		365491670	20230908B	Band Supplies	08/16/2023	234070	51.49
J.W. PEPPER & SON,		365499162	20230908B	BAND SUPPLIES	08/18/2023	234070	107.99
J.W. PEPPER & SON, INC.			159.48				
JOURNEYEDCOMINC	0002400214	10526814	20230907B	Adobe Renewal	08/21/2023	234071	6,122.50
JOURNEYEDCOMINC			6,122.50				
K COM		51188	20230907B	Replace Power Supply	08/10/2023	234072	591.75
K COM		51239	20230823B	Tested AV system	08/17/2023	234072	235.00
K COM TECHNOLOGIES, INC.			826.75				
Kalke, Debora		LR FY24	20230908H	Lunch Acct Rfnd	09/08/2023	234073	82.55
Kalke, Debora			82.55				
Kaufmann, Mark		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234074	150.00
Kaufmann, Mark			150.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keith Engineering		M00-10.06-7	20230907B	Purchase Services - Architecture &	09/01/2023	234075	6,879.84
Keith Engineering Design Inc			6,879.84				
Kersh, Cynthia		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234076	50.00
Kersh, Cynthia			50.00				
Keyes-Lutz, Janelle		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001226	1,975.56
Keyes-Lutz, Janelle Kristine			1,975.56				
KIMPLING ACE		202558	20230814KL	Maintenance Supplies	08/05/2023	234077	34.97
KIMPLING ACE		203552	20230814KL	Maintenance Supplies	08/09/2023	234077	19.47
KIMPLING ACE		203666	20230825B	Maintenance Supplies	08/24/2023	234077	27.45
KIMPLING ACE HARDWARE			81.89				
KOHL WHOLESale		09265869	20230907B	Cafe Supplies	09/04/2023	234078	62.70
KOHL WHOLESale		363492cr	20230830B	Cafe	04/07/2023	234078	-25.95
KOHL WHOLESale		367803cr	20230830B	Cafe	04/14/2023	234078	-161.50
KOHL WHOLESale		373124cr	20230830B	Cafe Supplies	05/15/2023	234078	-14.01
KOHL WHOLESale		388473credit	20230830B	Cafe	05/12/2023	234078	-32.32
KOHL WHOLESale		437393	20230816B	Cafe Supplies	08/11/2023	234078	11,303.93
KOHL WHOLESale		437394	20230816B	Cafe Supplies	08/11/2023	234078	142.02
KOHL WHOLESale		442225	20230823B	Cafe	08/18/2023	234078	8,201.06
KOHL WHOLESale		447150	20230830B	Cafe Supplies	08/25/2023	234078	9,721.79

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		452224	20230908B	Cafe Supplies	09/01/2023	234078	9,197.68
KOHL WHOLESale			38,395.40				
KONE INC		921558435	20230907B	Camera installation	08/15/2023	234079	2,200.00
KONE INC			2,200.00				
KROGER CO - IN DIV		100607	20230816B	Cafe Supplies	08/16/2023	234080	69.90
KROGER CO - IN DIV	0002400268	097902	20230823B	Donuts for staff - teachers institute	08/11/2023	234080	5.00
KROGER CO - IN DIV	0002400268	098005	20230823B	Donuts for staff - teachers institute	08/11/2023	234080	70.00
KROGER CO - IN DIV	0002400326	032403	20230831B	Special Ed Cooking Supplies	08/29/2023	234080	10.56
KROGER CO - IN DIV			155.46				
Kugler, John Marcus	0002400271	Reimb FY24	20230821H	Lodging - The Center for Gifted Studies	08/21/2023	9000001227	522.09
Kugler, John Marcus			522.09				
LaMotte	0002400098	772423	20230814KL	2023-24 Science Supplies	08/10/2023	234081	406.00
LaMotte			406.00				
Ledger, Krystal Dawn		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001228	2,488.14
Ledger, Krystal Dawn			2,488.14				
Legat Architects, Inc		59298	20230816B	5Pts: Bleachers (Project: 22313800)	07/31/2023	234082	1,260.00
Legat Architects, Inc			1,260.00				
Lenover, Christopher		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001229	24.00
Lenover, Christopher		Reimb FY24	20230828H	Fuel - Activity Bus #1	08/28/2023	9000001229	40.00
Lenover, Christopher Aaron			64.00				
LINCOLN PRAIRIE		2021-18747	20230907B	Home Hospital	08/30/2023	234083	100.00
LINCOLN PRAIRIE BHC			100.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M&O		42312	20230825B	Asbestos Abatement	08/18/2023	234084	1,300.00
M&O ENVIRONMENTAL			1,300.00				
MACKIN	0002400227	821174	20230824B	Teen Health & Wellness/Comics Plus	08/17/2023	234085	1,803.00
MACKIN EDUCATIONAL			1,803.00				
Marsh, Daniel Lee		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001230	2,963.34
Marsh, Daniel Lee			2,963.34				
Master Medical	0002400157	3058349	20230831B	AEDs (x 3)	08/28/2023	234086	4,645.60
Master Medical	0002400157	3058714	20230907B	AEDs (x 3)	08/28/2023	234086	4,262.00
Master Medical Equipment			8,907.60				
MatBoss LLC		14405580956	20230907B	Video Stats Subscription	08/31/2023	234087	599.00
MatBoss LLC			599.00				
McMenimen, Jeremy		DCR FY24-2	20230901H	Dual Credit Rfnd	09/01/2023	234088	50.00
McMenimen, Jeremy			50.00				
MENARDS -		90184	20230907KL	Maintenance Supplies	09/07/2023	234089	2,103.43
MENARDS -		20230816 rebate used	20230823B	Maintenance Supplies	08/16/2023	234090	0.00
MENARDS -		88477	20230814KL	Maintenance Supplies	08/08/2023	234090	49.99
MENARDS -		88588	20230814KL	Maintenance Supplies	08/10/2023	234090	29.48
MENARDS -		88671	20230825B	Maintenance Supplies	08/11/2023	234090	26.27
MENARDS -		88816	20230814KL	Maintenance Supplies	08/14/2023	234090	126.07
MENARDS -		88883	20230823B	Maintenance Supplies	08/15/2023	234090	21.69
MENARDS -		89329	20230830b	Maintenance Supplies	08/23/2023	234090	159.59

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		89390	20230825B	Maintenance Supplies	08/24/2023	234090	-102.96
MENARDS -		89399	20230825B	Maintenance Supplies	08/24/2023	234090	181.80
MENARDS -		89678	20230831B	Maintenance Supplies	08/29/2023	234090	84.87
MENARDS -		89748	20230908B	Maintenance Supplies	09/30/2023	234090	69.94
MENARDS -		89762	20230908B	Maintenance Supplies	09/30/2023	234090	226.43
MENARDS - WASHINGTON			2,976.60				
Meyers, Jamie		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234091	150.00
Meyers, Jamie			150.00				
MICROTECH		6054	20230825B	Science - Microscopes	08/21/2023	234092	427.50
MICROTECH			427.50				
MOBILE MAXX		059798	20230824B	Storage Container	08/24/2023	234093	175.00
MOBILE MAXX			175.00				
Morton Community		244450032283005956625	20230907B	Teachers Institute	08/15/2023	234094	254.85
Morton Community		246921632331018770842	20230907B	Amazon Prime	08/21/2023	234094	129.00
Morton Community	0002400318	742013323700000640389	20230907B	Linktree Pro Annual Subscription	08/25/2023	234094	90.00
Morton Community	0002400318	742013332370000064038	20230907b	Linktree Pro Annual Subscription	09/25/2023	234094	0.90
Morton Community Bank (KB)			474.75				
Morton Community		241374632275007681639	20230906B	Teacher's Institute Supplies	08/14/2023	234095	619.07
Morton Community		244450032375004674111	20230906B	Meal Mtg	08/25/2023	234095	27.18
Morton Community		246921632291087082726	20230906B	Meal Mtg	08/17/2023	234095	57.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		247554232292722996912	20230906B	IASA Annual Conference	09/17/2023	234095	380.07
Morton Community		247554232361323677178	20230906B	Meal Mtg	08/23/2023	234095	34.75
Morton Community Bank (KF)			1,118.93				
Morton Community	0002400169	244450032210008883376	20230906B	Papa Johns	08/09/2023	234096	231.47
Morton Community	0002400179	242697932145006938534	20230906B	Jimmy Johns - Childers	08/01/2023	234096	139.08
Morton Community	0002400185	246921632131053118923	20230906B	Amazon - Lanyards/student	08/01/2023	234096	762.40
Morton Community	0002400218	246921632201009452447	20230906B	Amazon	08/08/2023	234096	259.96
Morton Community	0002400222	246921632201014924049	20230906B	Amazon	08/08/2023	234096	259.56
Morton Community	0002400222	246921632201015060339	20230906B	Amazon	08/09/2023	234096	55.95
Morton Community	0002400231	240406832229000124001	20230906B	Faire Coffee & Hollands	08/10/2023	234096	15.59
Morton Community	0002400231	241374632235008920156	20230906B	Faire Coffee & Hollands	08/11/2023	234096	21.30
Morton Community	0002400232	244310632230833500808	20230906B	Amazon	08/11/2023	234096	69.99
Morton Community	0002400236	246921632251052190887	20230906B	Amazon	08/13/2023	234096	212.10
Morton Community	0002400236	246921632251052291217	20230906B	Amazon	08/13/2023	234096	14.97
Morton Community	0002400237	246921632241047304224	20230906B	Amazon	08/12/2023	234096	125.78
Morton Community	0002400241	246921632271070969061	20230906B	Amazon - Math Supplies	08/15/2023	234096	64.95
Morton Community	0002400243	246921632261063834842	20230907B	Amazon - Desk	08/14/2023	234096	69.00
Morton Community	0002400244	246921632271066317297	20230907B	Amazon - PE Cabinet	08/15/2023	234096	156.78
Morton Community	0002400247	246921632271069646946	20230907B	Amazon	08/15/2023	234096	189.45

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400248	246921632281073691220	20230907B	Amazon -Offic Chair	08/16/2023	234096	289.66
Morton Community	0002400249	249216322710715376515	20230907B	Amazon - Maintenance Supply	08/15/2023	234096	49.45
Morton Community	0002400251	246921632271070712878	20230907B	Amazon - Staff workroom supplies	08/15/2023	234096	21.66
Morton Community	0002400251	246921632281076139835	20230907B	Amazon - Staff workroom supplies	08/16/2023	234096	45.07
Morton Community	0002400251	246921632291086357222	20230907b	Amazon - Staff workroom supplies	08/17/2023	234096	12.99
Morton Community	0002400251	246921632321012173732	20230907B	Amazon - Staff workroom supplies	08/20/2023	234096	11.88
Morton Community	0002400252	246921632291084008938	20230907B	Amazon - Textbooks	09/17/2023	234096	295.96
Morton Community	0002400252	246921632291087520107	20230907B	Amazon - Textbooks	08/17/2023	234096	293.70
Morton Community	0002400254	246921632281080044856	20230907B	Amazon Supplies	08/16/2023	234096	132.22
Morton Community	0002400254	246921632291087142918	20230907B	Amazon Supplies	08/17/2023	234096	58.51
Morton Community	0002400254	246921632331020345254	20230907B	Amazon Supplies	08/21/2023	234096	12.99
Morton Community	0002400255	246921632281079940314	20230907B	Amazon - Replacement Textbooks	08/16/2023	234096	973.00
Morton Community	0002400258	246921632291086459236	20230907B	Amazon - Office Supplies	08/17/2023	234096	21.47
Morton Community	0002400258	246921632341026026750	20230907B	Amazon - Office Supplies	08/22/2023	234096	23.04
Morton Community	0002400269	241374632351004143835	20230907B	Office Depot - Bulletin Board	08/22/2023	234096	139.99
Morton Community	0002400277	242405232352865347000	20230907B	AS Hanging Display Systems (approved	08/22/2023	234096	228.00
Morton Community	0002400278	247554232351223540730	20230907B	Grief Counseling & Treatment	08/22/2023	234096	99.99
Morton Community	0002400280	244921532387456777011	20230907B	Chegg - Textbook purchase/ Free	08/26/2023	234096	141.82

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400300	249064132361811825339	20230907B	Constant Contact	08/24/2023	234096	95.57
Morton Community	0002400310	246921632411085136202	20230907B	Sage Publishing/Corwin	08/29/2023	234096	292.13
Morton Community	0002400313	249064132421816091349	20230907B	Quartet - Bulletin Board	08/30/2023	234096	97.00
Morton Community	0002400348	244921632160000019403	20230907B	IADA Membership Fee 2023-24	08/03/2023	234096	135.20
Morton Community	0002400349	244921532417191923128	20230907B	Spotify	08/29/2023	234096	10.99
Morton Community	0002400351	240113432190000005124	20230906B	Ultimate SLP Monthly Subscription	08/06/2023	234096	12.95
Morton Community	0002400352	246921632291085817814	20230907B	NY Times Subscription	08/17/2023	234096	195.00
Morton Community	0002400353	246921632301091691030	20230907B	Pearson - Online Text (Free/Reduced	08/18/2023	234096	114.44
Morton Community	0002400355	244921632150000285607	20230906B	IMEA IL Music Education Assoc	08/03/2023	234096	50.00
Morton Community	0002400356	245404532292047005229	20230907B	IL Sec of State	08/17/2023	234096	21.00
Morton Community	0002400356	245404532402047004631	20230907B	IL Sec of State	08/28/2023	234096	5.00
Morton Community	0002400358	243990032355037920335	20230907B	Best Buy - Headphones	08/23/2023	234096	53.07
Morton Community	0002400359	246921632321009852515	20230907B	UPS Returns	08/20/2023	234096	28.63
Morton Community	0002400359	246921632321009852515	20230907B	UPS Returns	08/20/2023	234096	28.63
Morton Community	0002400359	246921632321009852515	20230907B	UPS Returns	08/20/2023	234096	28.63
Morton Community	0002400359	246921632321009852960	20230907B	UPS Returns	08/20/2023	234096	13.00
Morton Community	0002400360	241374632372002349940	20230907B	Hobby Lobby	08/24/2023	234096	89.93
Morton Community Bank (P1)			6,770.90				
Morton Community	0002400187	244310632242075305000	20230907B	Girls Golf Skorts	08/11/2023	234097	416.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400215	249430032218980000509	20230906B	Costco - work room supplies	09/08/2023	234097	350.27
Morton Community	0002400298	240113432350000415480	20230906B	Dochub Aug 2023	08/21/2023	234097	34.95
Morton Community	0002400314	244921532408521475380	20230907B	National Business Education Association	08/28/2023	234097	69.00
Morton Community	0002400327	249430032258980000695	20230906B	Costco - Nurse supplies	08/12/2023	234097	81.74
Morton Community	0002400331	244450032283005956597	20230906B	Caseys Pizza	08/15/2023	234097	254.85
Morton Community	0002400361	249064132281806562594	20230906B	B&H Photo	08/16/2023	234097	24.28
Morton Community	0002400363	741134332356001593617	20230907B	Webstaurant Return/Credit	08/22/2023	234097	-179.16
Morton Community Bank (P2)			1,051.93				
Morton Community	0002400297	244921632350000443800	20230907B	The Sign Warehouse	08/25/2023	234098	101.88
Morton Community	0002400328	244450032254002261072	20230907B	Walmart - Teacher Workroom Supplies	08/12/2023	234098	66.48
Morton Community	0002400328	244450032264002063697	20230907B	Walmart - Teacher Workroom Supplies	08/13/2023	234098	10.44
Morton Community	0002400362	246921632221027917121	20230907B	UPS Shipping Band Uniform Return	08/10/2023	234098	8.00
Morton Community	0002400362	246921632221027917491	20230907B	UPS Shipping Band Uniform Return	08/10/2023	234098	10.03
Morton Community Bank (P3)			196.83				
Morton Community	0002400182	246921632131052281496	20230906B	Cabinets	08/01/2023	234099	248.70
Morton Community	0002400184	244310632130833116999	20230906B	Deans Office Supplies	08/01/2023	234099	197.89
Morton Community	0002400184	246916321210487850439	20230906B	Deans Office Supplies	07/31/2023	234099	27.00
Morton Community	0002400184	246921632121047148675	20230906B	Deans Office Supplies	07/31/2023	234099	75.18
Morton Community	0002400184	246921632131052845012	20230906B	Deans Office Supplies	08/01/2023	234099	63.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400195	246921632141064334407	20230906B	Tech Supplies	08/02/2023	234099	54.12
Morton Community	0002400195	246921632141064471414	20230906B	Tech Supplies	08/02/2023	234099	201.41
Morton Community	0002400197	246921632151068503778	20230906B	Supplies	08/03/2023	234099	40.11
Morton Community	0002400201	246921632151074509399	20230906B	Amazon - Counselor's supplies	08/03/2023	234099	19.99
Morton Community	0002400217	246921632201010752538	20230906b	Amazon - Freshman Kick-Off Day	08/08/2023	234099	125.17
Morton Community	0002400225	246921632201015006450	20230906B	Amazon - Black Pocket Folders	08/08/2023	234099	22.04
Morton Community	0002400233	246921632241044868373	20230906B	Avery Labels for ID Badges/Clubs	08/12/2023	234099	39.90
Morton Community	0002400233	746921632371046259912	20230906B	Avery Labels for ID Badges/Clubs	08/25/2023	234099	-32.91
Morton Community	0002400259	246921632311000322141	20230906B	Amazon - Swim Supplies	08/19/2023	234099	147.42
Morton Community	0002400259	246921632311002076401	20230906B	Amazon - Swim Supplies	08/19/2023	234099	679.43
Morton Community	0002400260	246921632301909541106	20230906B	Amazon	08/18/2023	234099	18.00
Morton Community	0002400263	246921632291086989334	20230906B	Amazon - Teacher Desk/supplies	09/17/2023	234099	42.42
Morton Community	0002400263	246921632301094885218	20230906B	Amazon - Teacher Desk/supplies	08/18/2023	234099	694.34
Morton Community	0002400264	244310632350833450227	20230906B	Amazon - PE Equipment	08/22/2023	234099	80.66
Morton Community	0002400264	246921632311099634932	20230906B	Amazon - PE Equipment	08/19/2023	234099	161.96
Morton Community	0002400264	249216323010926633493	20230906B	Amazon - PE Equipment	08/18/2023	234099	44.50
Morton Community	0002400266	244310632320833498849	20230906B	Amazon - reference system	08/20/2023	234099	48.39
Morton Community	0002400273	246921632331020099751	20230906B	Amazon - tech order	08/21/2023	234099	123.59

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400273	246921632341024018738	20230906B	Amazon - tech order	08/22/2023	234099	110.00
Morton Community	0002400279	244310632350837391062	20230906B	Amazon	08/23/2023	234099	388.81
Morton Community	0002400279	244310632390837337988	20230906B	Amazon	08/27/2023	234099	19.99
Morton Community	0002400279	244310632400833304179	20230906B	Amazon	08/28/2023	234099	10.50
Morton Community	0002400279	246921632341027127241	20230906B	Amazon	08/22/2023	234099	17.19
Morton Community	0002400282	246921632351035326029	20230906B	Supplies - Principal	08/23/2023	234099	32.74
Morton Community	0002400283	246921632351033009530	20230906B	Flag Pole Holders	08/23/2023	234099	25.10
Morton Community	0002400288	246921632421088991352	20230906B	Amazon - 80 lb silicone	08/30/2023	234099	1,606.49
Morton Community	0002400290	244310632360833188165	20230906B	Science Supplies	08/24/2023	234099	126.14
Morton Community	0002400293	246921632391063185414	20230906B	Technology Supplies	08/27/2023	234099	95.98
Morton Community	0002400304	246921632391064622041	20230906B	Amazon	08/27/2023	234099	65.12
Morton Community	0002400308	246921632401075694833	20230906B	Amazon	08/28/2023	234099	21.60
Morton Community	0002400312	246921632401075763881	20230906B	Amazon - labels	08/28/2023	234099	11.72
Morton Community	0002400315	246921632411084055095	20230906B	Amazon - First Aid Kit	08/29/2023	234099	112.10
Morton Community	0002400316	244310632410833541524	20230906B	Amazon - Township Supplies	08/29/2023	234099	50.05
Morton Community Bank (PA)			5,815.86				
Mousty, Scott		Athletics Sept23	20230908H	Swim Girls Meet	09/08/2023	234100	120.00
Mousty, Scott			120.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MTCO		11713356	20230907B	Account 00043626-6	09/01/2023	234101	1,585.90
MTCO			1,585.90				
NCS PEARSON, INC	0002400303	22638717	20230831B	Testing Booklets	08/25/2023	234102	224.19
NCS PEARSON, INC	0002400337	22913311	20230908B	WNV Complete Kit (Print) with Scoring	09/02/2023	234102	976.40
NCS PEARSON, INC			1,200.59				
NEAL TIRE & AUTO		138114242	20230817B	Industrial Arts Supplies	08/16/2023	234103	150.00
NEAL TIRE & AUTO SERVICE			150.00				
Nevco Sports, LLC	0002400346	0000254006	20230908B	Scoreboard Controls	09/06/2023	234104	1,258.95
Nevco Sports, LLC			1,258.95				
NEXT ERA ENERGY		74501648669209	20230814KL	Electric Acct - 8100062051	08/07/2023	234105	10,512.78
NEXT ERA ENERGY			10,512.78				
NWEA	0002400151	96670	20230907B	Map Growth K-12	07/05/2023	234106	2,175.00
NWEA			2,175.00				
Oberlander Electric		190577	20230908B	Press Box Repairs	08/31/2023	234107	306.00
Oberlander Electric			306.00				
Ortiz, Katherine Marie		Travel Reimb Sept23	20230825H	Hotel/Mileage	08/25/2023	9000001231	447.00
Ortiz, Katherine Marie		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001231	950.00
Ortiz, Katherine Marie			1,397.00				
Owens, Christina		WBLR FY24	20230901H	WBL Rfnd	09/01/2023	234108	100.00
Owens, Christina			100.00				
Papa John's Pizza		S4261-23-1593	20230824B	Cafe Pizza Purchase	08/18/2023	234109	710.62
Papa John's Pizza		S4261-23-1594	20230824B	Cafe Pizza Purchase	08/18/2023	234109	710.62

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-23-1595	20230831B	Cafe Pizza Purchase	08/25/2023	234109	710.62
Papa John's Pizza		S4261-23-1596	20230831B	Cafe Pizza Purchase	08/25/2023	234109	710.62
Papa John's Pizza		S4261-23-1597	20230908B	Cafe Pizza Purchase	09/01/2023	234109	710.62
Papa John's Pizza		S4261-23-1598	20230908B	Cafe Pizza Purchase	09/01/2023	234109	710.62
Papa John's Pizza			4,263.72				
Phillips, Erin R		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001232	1,200.00
Phillips, Erin R			1,200.00				
Polich, Sarah		CR FY24	20230901H	Credit Bal Rfnd	09/01/2023	234110	150.00
Polich, Sarah			150.00				
PRESIDIO	0002400003	6011923000828	20230824B	Cisco Core Equipment Purchase	08/14/2023	234111	41,477.75
PRESIDIO	0002400357	Q2001923300123-01	20230908B	Palo Alto (Firewall, support, and optics)	08/25/2023	234112	25,951.70
PRESIDIO NETWORKED			67,429.45				
ProQuest LLC	0002400226	70804010	20230823B	SIRS Issues Researcher	08/11/2023	234113	1,732.33
ProQuest LLC			1,732.33				
RAGAN		29204	20230831B	Dean's Purchase Services	08/25/2023	234114	55.00
RAGAN	0002400276	29203	20230831B	Replacement Radio - Bus Dept	08/25/2023	234114	241.60
RAGAN COMMUNICATIONS,			296.60				
Raptor Technologies,	0002400321	INV89210	20230907B	2023-24 Visitor Management	08/31/2023	234115	6,923.25
Raptor Technologies, LLC			6,923.25				
Redeker, Heather Marie		Reimb Sept23	20230822H	Employment Physical	08/22/2023	9000001233	45.00
Redeker, Heather Marie			45.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reiser, Jennifer Marie		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001234	2,398.27
Reiser, Jennifer Marie			2,398.27				
Renshaw, Cody		PA Sept23	20230908H	Soccer Boys	09/08/2023	234116	130.00
Renshaw, Cody			130.00				
RP Lumber	0002400285	1473761	20230907B	Industrial Tech Supplies	08/28/2023	234117	1,587.52
RP Lumber			1,587.52				
RUPPMAN, WALTER		Athletics Sept23	20230908H	Swim Girls Meet	09/08/2023	234118	120.00
RUPPMAN, WALTER			120.00				
S & S BUILDERS		0577714	20230825B	Maintenance Supplies	08/18/2023	234119	367.00
S & S BUILDERS HARDWARE			367.00				
SCHOOL HEALTH		5582960-00	20230907B	Welnet Renewal 8/1/2023-7/31/2024	08/14/2023	234120	129.00
SCHOOL HEALTH			129.00				
SIMMONS LITTLE		42109	20230907B	WCHS - TENNIS COURTS/TRACKS	09/06/2023	234121	293.02
SIMMONS LITTLE JOHNNIES			293.02				
Sluder, Phillip Michael		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001235	10.00
Sluder, Phillip Michael			10.00				
Smith Gas, Welding, &	0002400126	6556294	20230907B	2023-24 Industrial Tech Supplies	08/25/2023	234122	700.58
Smith Gas, Welding, & Safety			700.58				
Smith, Katherine		RLR FY24	20230825H	Registration/Lunch	08/25/2023	234123	260.40
Smith, Katherine			260.40				
Smith, Thomas		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001236	1,746.00
Smith, Thomas Frederick			1,746.00				
Smithereen Pest		3105017	20230825B	Pest Control	07/28/2023	234124	105.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smithereen Pest		3132380	20230907B	Pest Control 08.25.2023	09/25/2023	234124	105.00
Smithereen Pest Management			210.00				
Snatched Sports LLC		1067	20230908B	Swimming Supplies	09/03/2023	234125	400.00
Snatched Sports LLC			400.00				
SOCCER.COM	0002400056	9403133270	20230908B	Uniforms 2023-24 School Year (Boys	08/05/2023	234126	16.73
SOCCER.COM	0002400097	9402796871-2	20230825B	Soccer Goals	07/04/2023	234126	20.00
SOCCER.COM			36.73				
SOUTH SIDE		S100877351.003	20230814KL	Maintenance Supplies	08/10/2023	234127	49.07
SOUTH SIDE CONTROL			49.07				
Spillman, David Wesley		Meals Sept23	20230901H	Meal Reimbursement	09/01/2023	9000001237	10.00
Spillman, David Wesley			10.00				
SPRINGFIELD		S010472248.001	20230814KL	Welding Supplies	08/10/2023	234128	309.29
SPRINGFIELD		S010472248.002	20230817B	Welding Supplies	08/15/2023	234128	14.58
SPRINGFIELD ELECTRIC CO			323.87				
Stafford, Kimberly Irene		Tuition Sept23	20230905H	Tuition Reimbursement	09/05/2023	9000001238	660.00
Stafford, Kimberly Irene			660.00				
STAPLES	0002400192	761277272-0-1	20230906B	Office Supplies	08/01/2023	234129	219.30
STAPLES	0002400208	7902950380-0-1	20230906B	Supplies	08/07/2023	234129	24.89
STAPLES	0002400208	7902950380-0-2	20230906B	Supplies	08/03/2023	234129	30.05
STAPLES	0002400213	7612650974-0-1	20230906B	Office Supplies	09/06/2023	234129	36.82
STAPLES	0002400242	7613267130-0-1	20230906B	Office Supplies	08/14/2023	234129	73.15

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002400257	7613427538-0-1	20230906B	Dry Erase Board Cleaner	08/16/2023	234129	162.27
STAPLES	0002400286	7613748428-0-1	20230906B	Office Supplies - Staff	08/23/2023	234129	99.55
STAPLES	0002400311	7614043017-0-1	20230906B	Supplies	08/28/2023	234129	285.60
STAPLES	0002400311	7614043017-0-2	20230906B	Supplies	09/01/2023	234129	22.59
STAPLES	0002400347	7378089270-0-1	20230907B	Office Supplies - Auto Restock	08/10/2023	234129	188.26
STAPLES ADVANTAGE			1,142.48				
Starkey, Luke Matthew		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001239	385.00
Starkey, Luke Matthew			385.00				
Stevens, Todd R		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001240	4,976.28
Stevens, Todd R			4,976.28				
Strohkirch, Rosa Zuhey		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001241	475.00
Strohkirch, Rosa Zuhey			475.00				
SUNBELT RENTALS		142933118-0001	20230825B	Rental Equipment Maintenance	08/09/2023	234130	265.89
SUNBELT RENTALS INC			265.89				
SUNGARD WINDOW		17598976	20230825B	Maintenance - Window Teatment	08/24/2023	234131	6,324.00
SUNGARD WINDOW			6,324.00				
TCI Companies, Inc		W76306	20230814KL	Pump Repair	07/30/2023	234132	651.65
TCI Companies, Inc			651.65				
Teachers Pay Teachers	0002400335	238817465	20230907B	Teachers Pay Teachers - Lesson Plans	09/01/2023	234133	407.25
Teachers Pay Teachers			407.25				
TESTOUT	0002400240	INV643642	20230831B	OTT Licenses for the 2023-24 school	08/14/2023	234134	2,450.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TESTOUT	0002400295	INV655469	20230831B	QUO061645 PC Pro	08/30/2023	234134	594.00
TESTOUT			3,044.00				
THAN, SAMANTHA		PER FY24	20230822H	PE Shirt Rfnd	08/22/2023	234135	9.00
THAN, SAMANTHA			9.00				
THE BABY FOLD INC		16845	20230816B	Tuition - July 2023	08/10/2023	234136	7,148.64
THE BABY FOLD INC			7,148.64				
The Center for Gifted	0002400014	CV-7365-0046-0047	20230822H	Kugler Workshop - AP Precalculus	08/22/2023	234137	650.00
The Center for Gifted Studies			650.00				
THE HOME DEPOT		755313038	20230825B	MAINTENANCE SUPPLIES	07/18/2023	234138	338.82
THE HOME DEPOT		756977534	20230825B	MAINTENANCE SUPPLIES	07/26/2023	234138	460.81
THE HOME DEPOT		757173323	20230825B	MAINTENANCE SUPPLIES	07/27/2023	234138	21.00
THE HOME DEPOT		758860126	20230825B	Maintenance Supplies	08/07/2023	234138	10.50
THE HOME DEPOT		759359292	20230825B	Maintenance Supplies	08/09/2023	234138	52.50
THE HOME DEPOT		760319095	20230825B	Maintenance Supplies	08/15/2023	234138	30.70
THE HOME DEPOT		760567644	20230825B	MAINTENANCE SUPPLIES	08/16/2023	234138	269.15
THE HOME DEPOT		761570209	20230907B	Returned	08/23/2023	234138	-12.97
THE HOME DEPOT		762020592	20230907B	Maintenance supplies	08/24/2023	234138	37.83
THE HOME DEPOT		762248227	20230907B	Maintenance Supplies	08/25/2023	234138	12.20
THE HOME DEPOT	0002400245	760567636	20230823B	Gabbert Janitorial Supplies	08/16/2023	234138	2,040.26
THE HOME DEPOT	0002400245	761282771	20230830B	Gabbert Janitorial Supplies	08/21/2023	234138	134.16

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002400262	761049204	20230830B	Gabbert Janitorial Supplies	08/18/2023	234138	443.52
THE HOME DEPOT	0002400274	761332402	20230830B	Industrial Tech Supplies	08/22/2023	234138	549.51
THE HOME DEPOT	0002400274	761362359	20230830B	Industrial Tech Supplies	08/22/2023	234138	-39.20
THE HOME DEPOT	0002400274	761375427	20230830B	Industrial Tech Supplies	08/22/2023	234138	456.88
THE HOME DEPOT	0002400274	761375716	20230830B	Industrial Tech Supplies	08/22/2023	234138	143.42
THE HOME DEPOT	0002400274	761391416	20230830B	Industrial Tech Supplies	08/22/2023	234138	159.88
THE HOME DEPOT	0002400274	761393297	20230830B	Industrial Tech Supplies	08/22/2023	234138	39.97
THE HOME DEPOT	0002400274	761621523	20230907B	Industrial Tech Supplies	08/23/2023	234138	167.24
THE HOME DEPOT	0002400274	761638709	20230907B	Industrial Tech Supplies	08/23/2023	234138	173.61
THE HOME DEPOT PRO			5,489.79				
THE KERN GROUP		Inv-15229	20230823B	Technology	08/22/2023	234139	390.00
THE KERN GROUP INC			390.00				
The Lincoln Electric	0002400246	912329958	20230825B	2023-24 Industrial Tech Supplies	08/17/2023	234140	1,050.00
The Lincoln Electric	0002400246	912329961	20230825B	2023-24 Industrial Tech Supplies	08/17/2023	234140	2,947.28
The Lincoln Electric			3,997.28				
THE MUSIC SHOPPE		3493751Freight	20230823B	Music Supplies	06/14/2023	234141	57.85
THE MUSIC SHOPPE		35211891	20230908B	Band Supplies	08/08/2023	234141	925.86
THE MUSIC SHOPPE		3521896	20230908B	Band Supplies	08/08/2023	234141	898.07
THE MUSIC SHOPPE		3524475	20230908B	BAND SUPPLIES	08/15/2023	234141	51.60

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3525334	20230908B	BAND SUPPLIES	08/16/2023	234141	61.50
THE MUSIC SHOPPE		3525370	20230908B	BAND SUPPLIES	08/16/2023	234141	87.60
THE MUSIC SHOPPE		3532629	20230908B	BAND SUPPLIES	08/23/2023	234141	7.80
THE MUSIC SHOPPE		3532960	20230908B	BAND SUPPLIES	08/23/2023	234141	51.60
THE MUSIC SHOPPE		3537277	20230908B	BAND SUPPLIES	08/30/2023	234141	4.46
THE MUSIC SHOPPE		3538875	20230908B	BAND SUPPLIES	09/01/2023	234141	117.93
THE MUSIC SHOPPE			2,264.27				
THE PIPCO		20230906Pipco	20230907B	HVAC Phase 2/3 App #11	09/07/2023	234142	388,902.72
THE PIPCO COMPANIES LTD			388,902.72				
THE SHERWIN-		4277-8	20230830B	Maintenance Supplies	08/29/2023	234143	111.90
THE SHERWIN-WILLIAMS CO			111.90				
Tollakson, Kathleen		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001242	2,963.34
Tollakson, Kathleen Lynn			2,963.34				
Touch of Wellness		0009233	20230908B	Transportation	09/06/2023	234144	750.00
Touch of Wellness			750.00				
TOUCH TONE		2930597	20230907B	Communications Acct # 1100005309	09/01/2023	234145	178.64
TOUCH TONE			178.64				
Turpen, Stacy		DCR FY24	20230901H	Dual Credit Rfnd	09/01/2023	234146	100.00
Turpen, Stacy			100.00				
UFTRING CHEV-		CTCS592153	20230831B	Drivers Ed - Brake Install	08/14/2023	234147	255.00
UFTRING CHEV-		CTCS592351	20230824B	Transportation Repairs	08/21/2023	234147	1,021.71
UFTRING CHEV-OLDS-SAAB			1,276.71				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VanAntwerp, Jennifer		LR FY24	20230822H	Lunch Acct Rfnd	08/22/2023	234148	29.40
VanAntwerp, Jennifer			29.40				
VERIZON WIRELESS		9942345848	20230825B	Acct 780318592-0001	08/18/2023	234149	884.14
VERIZON WIRELESS			884.14				
Vlachos Plumbing LLC		2307	20230907B	Maintenance Purchase Services	08/31/2023	234150	287.50
Vlachos Plumbing LLC			287.50				
WCHS ACTIVITY		20230830memorial	20230907B	Memorial for Logan Smith	08/30/2023	234151	25.00
WCHS ACTIVITY		Athletics Sept23	20230908H	Libero Tracker VBall	09/08/2023	234151	40.00
WCHS ACTIVITY FUND			65.00				
WCHS IMPREST FUND		Imprest Sept23	20230901H	Replenish Imprest Account - August	09/01/2023	234152	1,985.15
WCHS IMPREST FUND			1,985.15				
Weigel, Sarah Renee		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001243	4,976.28
Weigel, Sarah Renee			4,976.28				
White, Angie		CR FY24	20230829H	Credit Bal Rfnd	08/29/2023	234153	164.00
White, Angie			164.00				
Williams, Amber		Reimb FY24	20230825H	Dual Credit Textbooks	08/25/2023	234154	94.40
Williams, Amber			94.40				
Williams-Tamez, Eva		LR FY24	20230908H	Lunch Acct Rfnd	09/08/2023	234155	13.30
Williams-Tamez, Eva Carolina			13.30				
Woodcraft Supply LLC		004287036	20230823B	Wood	07/25/2023	234156	55.95
Woodcraft Supply LLC			55.95				
Wyzgowski, Torri		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001244	1,410.00
Wyzgowski, Torri Kristen			1,410.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YODER OIL CO		64883	20230908B	Fuel Acct 80040076	08/31/2023	234157	2,611.21
YODER OIL CO			2,611.21				
Zehr, Daniel Dean		Tuition Sept23	20230901H	Tuition Reimbursement	09/01/2023	9000001245	987.78
Zehr, Daniel Dean			987.78				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				420			\$1,045,837.21
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:				420			1,045,837.21

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Akers, Ian		Offcl 082823	20230828H	Football So	08/28/2023	4441	80.00
Akers, Ian			80.00				
Jolyn Clothing Company		2023-0815-WCHS	20230818H	Swim Supplies	08/18/2023	4436	1,362.60
Jolyn Clothing Company			1,362.60				
Ludwig, Dennis		Offcl 082223	20230822KL	Swim Girls	08/22/2023	4437	60.00
Ludwig, Dennis			60.00				
MOSS, KEVIN		Offcl 082223	20230822KL	Swim Girls	08/22/2023	4438	60.00
MOSS, KEVIN			60.00				
PENLAND, SCOTT		Offcl 082223	20230822KL	Swim Girls	08/22/2023	4439	60.00
PENLAND, SCOTT MICHAEL			60.00				
WCHS CAFETERIA		FY 24 Start Up	20230815H	FY24 Start Up Cash	08/15/2023	4435	366.00
WCHS CAFETERIA			366.00				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			6		\$1,988.60		
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:			6		1,988.60		

9. ACTION ITEMS

9.1. Personnel

9.1.1. Leave of Absence Request

9.1.1.a. Approve Leave of Absence Request – Annemarie Gholson

Recommendation:

That the Board of Education approve Annemarie Gholson’s request for a leave of absence beginning October 16, 2023 to January 26, 2024 as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Annemarie Gholson as recommended.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Non-Certified Employment

9.1.2.a. Approve Employment of David Davis – Student Supervisor & Crossing Guard

Recommendation:

That the WCHS Board of Education approve the employment of David Davis as a Student Supervisor & Crossing Guard 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 Davis as a Student Supervisor & Crossing Guard for the 2023-2024 school year as presented.

9.1.2.b. Approve Employment of Sara Anderson – Substitute Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Sara Anderson as a Substitute 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 Sara Anderson as a Substitute Food Service Worker for the 2023-2024 school year as presented.

9.1.2.c. Approve Employment of Abby Novak – Substitute School Nurse

Recommendation:

That the WCHS Board of Education approve the employment of Abby Novak as a Substitute School Nurse 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 Abby Novak as a Substitute School Nurse for the 2023-2024 school year as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.3. Extracurricular Employment

9.1.3.a. Approve Employment of Phillip Baughman as the Science Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Phillip Baughman as the Science Club Sponsor for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Phillip Baughman as the Science Club Sponsor as presented.

Motion

Approve the 2023-2024 budget resolution.

Procedure:

1. The Board of Education President shall read, out loud, the resolution printed on the next page. The Board will then have a roll call vote on the resolution for adoption.

Approval of the 2023-2024 BUDGET**Background**

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 in August to review the FY 24 Budget and adjustments made since approval of the Tentative Budget.
4. In August the FY 24 District 308 Budget was presented to the whole Board.
5. The Public Hearing for the FY 24 budget was held as required.

RESOLUTION

WHEREAS, a Public Hearing on the 2023-2024 Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from August 10th through September 11th, 2023; and,

WHEREAS, the public was given the opportunity to speak in public session regarding the tentative budget:

NOW THEREFORE, be it resolved that District 308 has complied with the requirement of the School Code of Illinois prior to the adoption of the School District 2023-2024 Budget.

Adopted by a vote of _____ yeas and _____ nays on the 11th day of September 2023;

President, Board of Education

ATTEST:

Secretary, Board of Education

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

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

Is this an amended budget? No

Date of Amended Budget: (MM/DD/YY)

District Name: Washington CHSD 308

District RCDT No: 53090308016

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Washington CHSD 308, County of Tazewell, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Washington CHSD 308, County of Tazewell, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 11 day of September, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11 day of September, 20 23 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	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 Sources ⁸		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 Uses ⁹		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 Sources ⁸		1,442,250								
25	Total Amount Available		1,856,948								
26	Total Direct Disbursements & Other Uses ⁹		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 Sources ⁸		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 Uses ⁹		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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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		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				

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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				

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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				

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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)	2000									
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
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)
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 Debt ¹⁵ (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) 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
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		517,014
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	56,603	0	460,411	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									
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
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,000	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	\$1,235,901.95	Funding Type (Select)	Actual	*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.
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.					

		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 held 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 \$282,094.94	Select type Actual	*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.
		English Learners	\$0.00	Actual	
		Special Education	\$571,403.39	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"/> <input type="text" value="Name of Chair"/> <input type="text"/>								

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

Recommendation

That the Board of Education authorize employment of WCHS students for Co-Op positions for the school year of 2023-24 as presented.

Suggested Motion

Motion that the Board of Education authorize employment of WCHS students for the Co-Op positions for the school year of 2023-24 as recommended.

WASHINGTON

Community High School District 308



August 30, 2023

TO: Dr. Kyle Freeman, Superintendent
WCHS School Board

RE: Bonfire – Community Night

The WCHS Athletic Office is once again proceeding to display a “Bonfire” on Wednesday, September 27, 2023.

The following procedures will be followed:

1. The fire department will be present for the event. I will contact the Fire Department.
2. Weather conditions must be appropriate to display the bonfire. Dry conditions and high winds may give cause to cancel. The final decision will be made in conjunction with the fire department and the WCHS administration.

Herb Knoblauch, *CMAA*
WCHS Athletic Director

Approve Bonfire at Community Night

Recommendation:

That the Board of Education approve a bonfire at Community Night on Wednesday, September 27, 2023.

Suggested Motion:

Move to approve a bonfire at Community Night on Wednesday, September 27, 2023 as recommended.



*Herb Knoblauch, CMAA
WCCHS Athletic Director
309.444.5533
309.444.9488
hknoblauch@wacohi.net*

DATE: July 31st 2023
TO: Dr. Kyle Freeman and WCCHS Board of Education
FROM: Herb Knoblauch
RE: "Fall Season" Overnight Field Trip Request

Listed below are the expected overnight Field Trip requests. If you have any questions, please call or email me.

Overnight Field Trip Requests

Friday, September 22, 2023	WCCHS Volleyball, Champaign
Friday, September 29, 2023	WCCHS Soccer, Gateway Classic @ Bettendorf, Iowa
Sunday, October 1, 2023	WCCHS Girls/Boys Golf, IHSA Sectional Tournament @ TBA
October 20-21, 2023	WCCHS Girls Tennis, IHSA State @ Mt. Prospect
November 10-11, 2023	WCCHS Girls Swimming/Diving State finals @ TBA

*All IHSA requests are dependent upon Washington Community High School participation at that level.

*These requests include the day (Thursday) prior to actual competition. If an early competition time on Friday is scheduled, a Thursday stay-over may be necessary for some or all competitors.

*Occasionally, teams advance to State competition and may require overnight accommodations all prior to the next scheduled board meeting. Every attempt will be made to make the board and Superintendent aware of those situations prior to making those accommodations.

ACTION ITEMS

Approve Fall 2023 Overnight Field Trip Requests

Recommendation:

That the Board of Education approve the Fall 2023 Overnight Field Trip Requests as presented.

Suggested Motion:

Motion to approve the Fall 2023 Overnight Field Trip Requests as recommended.



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August 16, 2023

To the Superintendent and Board of Education
Washington Community High School District #308
Washington, IL

We are pleased to confirm our understanding of the services we are to provide Washington Community High School District #308(the District) for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements including the disclosures of the District as of and for the year ended June 30, 2023. The financial statements and other related documents will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. As part of our engagement, we will apply certain limited procedures to this information in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following is prescribed by the Illinois State Board of Education and will be subjected to certain limited procedures, but will not be audited:

- 1) Estimated Operating Expense Per Pupil and Per Capita Tuition Charge Computations (average daily attendance figures and figures propagated by the ISBE form)
- 2) Indirect Cost Rate – Contracts paid in Current Year
- 3) Indirect Cost Rate - Computation
- 4) Report on Shared Services or Outsourcing
- 5) Budget Information on Administrative Costs Worksheet
- 6) Deficit Reduction Calculation (Deficit Annual Financial Report (AFR) Summary Information)

We have also been engaged to report on supplementary and other information (other than the items described above) that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements.

- 1) Schedule of Expenditures federal awards
- 2) Auditor's Questionnaire
- 3) Financial Profile Information
- 4) Estimated Financial Profile Summary
- 5) Schedule of Ad Valorem Tax Receipts
- 6) Schedule of Short-Term Debt/Long-Term Debt
- 7) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 8) CARES CRRSA ARP Schedule (or similar schedule), if presented
- 9) Schedule of Capital Outlay and Depreciation
- 10) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – Agency Fund – Regulatory Basis (or similar schedule depending on fund type presentation)
- 11) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund-type presentation)
- 12) Consolidated Year-end Financial Report

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Estimated Operating Expense Per Pupil (OEPP)/Per Capita Tuition Charge (PCTC) Computations
- 2) Current Year Payment on Contracts for Indirect Cost Rate Computation
- 3) Estimated Indirect Cost Rate Data
- 4) Deficit Annual Financial Report (AFR) Summary Information
- 5) Report on Shared Services or Outsourcing
- 6) Administrative Costs Worksheet

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education, and report on the fairness of the supplementary and other information referred to in the second paragraph of this section when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning; however, these are subject to change – cash activity may not be recorded in the proper period; cash, cash equivalent, and similar balances may not exist or may not be held in the District’s name; cash transactions (receipts and disbursements) may not be properly classified for regulatory financial statement presentation; may be improper revenue recognition due to fraud; disbursements may be for inappropriate items, services, etc. (misappropriation of funds); Restriction on equity accounts may not be properly identified or disclosed; grant expenditure reports used to accumulate SEFA amounts may not be reconciled to/supported by the general ledger; management may override controls; disclosures to the financial statements may not be appropriate or complete or the financial statements themselves may contain errors.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of District’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District’s major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on District’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education, the Illinois Grant Accountability and Transparency Act, and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes preparation assistance services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education with oversight of those charged with governance, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on September 15, 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education and in conformity with the provisions of the Illinois Grant Accountability and Transparency Act (applicable to the consolidated year-end financial report). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Koch Consultants, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Koch Consultants, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Nathan D. Koch, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 10, 2023.

Our fee for the audit of the financial statements will be **\$22,000** (includes the report on the Consolidated Year-End Financial Report). Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Additionally, we estimate that our fee for additional procedures and reporting required as part of the Single Audit we range from **\$7,500 to \$11,500** at our standard hourly rate. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Koch Consultants, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Washington Community High School District #308.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ACTION ITEM

FY 23 Auditor Engagement Letter

Due to the late notice of the Digital Equity 4 Grant, the original audit engagement letter did not include a single audit. Due to the new funds received, we are required to do a single audit for FY 23. The additional cost of the single audit will be 7,500-11,500.00 depending on the amount of hours the audit takes to complete.

Recommendation:

That the WCHS Board of Education approve the revised FY 23 Auditor engagement letter with Koch Consultants, Ltd as presented.

Suggested Motion:

Move to approve the revised FY 23 Auditor engagement letter with Koch Consultants, Ltd as presented.

Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes. Items will be disposed of as presented

Recommendation:

That the Board of Education approve the disposition of District personal property as listed below:

- 32 IMAC 21.5" Retina 4K – 2017, Core i5 -3 ghz, 8GB-RAM. Diamond Assets will be purchasing the computers from the district for \$4,800.

Suggested Motion:

Motion to approve the disposition of District personal property as listed above that is no longer needed for school purposes.