

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING
 - 4.1. 2024-2025 Amended Budget
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recognition of Joseph Atkins - 2nd place in the Shot Put at IHSA State Track & Field Championship
 - 5.2. Recognition of Benjamin Gorsage - 3rd place in the 800m at IHSA State Track & Field Championship
 - 5.3. Recognition of Isaac DeSutter, Grady Hahn, and Miles Moloney - Students with a Perfect ACT Score of 36
6. REPORTS
 - 6.1. IASB- Aaron James
 - 6.2. Deans' Report
 - 6.3. Enrollment Report
 - 6.4. Athletic Director's Report
 - 6.5. Administrator for Instructional Data and Research's Report
 - 6.6. Financial Report
 - 6.7. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Resignation - Nick Beard, Assistant Football Coach
 - 7.2. Resignation - Jenifer Davenport, Administrative Assistant to the Activities Director and Assistant Junior Class Sponsor
 - 7.3. Resignation - Gary Garver, Head Girls Tennis Coach
 - 7.4. Resignation - Kennedy Lindsey, Instructional Aide
 - 7.5. Resignation - Mike McCoy, Summer Maintenance
 - 7.6. Resignation - Jenna Parks, Math Teacher
 - 7.7. Resignation - Dan Richardson, Head Girls Lacrosse Coach
 - 7.8. Resignation - Meghan Ritthaler, Special Education Teacher
 - 7.9. FY 26 Tentative Budget
 - 7.10. FOIA - Employee Data Analytics
 - 7.11. FOIA - SmartProcure
 - 7.12. FOIA - Civic IQ Inc.
 - 7.13. Triple I Conference - November 21-23, 2025
 - 7.14. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Executive Session Minutes - May 12, 2025
 - 8.1.2. Regular Board Meeting Minutes - May 12, 2025

- 8.2. Annual Business
 - 8.2.1. 2025-2026 School Board Meeting Dates
 - 8.2.2. Gabbert's Cleaning Service Contract Renewal
 - 8.2.3. Resolution to Prepay Reoccurring Bills
 - 8.2.4. Resolution for Regulatory Basis of Accounting
 - 8.2.5. Auditor Engagement Letter
 - 8.2.6. Miller, Hall & Triggs Service Rate
- 8.3. Bills
- 8.4. Revised Overnight Athletic Trips
- 9. ACTION ITEMS
 - 9.1. Approve Lacrosse and Swimming Co-Op Agreements
 - 9.2. Personnel
 - 9.2.1. Certified Employment
 - 9.2.1.a. Approve Employment of Rebecca Barth - Math Teacher
 - 9.2.1.b. Approve Employment of Adam Collins - Special Education Teacher
 - 9.2.1.c. Approve Employment of Nancy Quinn, Long-Term Substitute Teacher
 - 9.2.1.d. Approve Employment of Summer Smith - Special Education Teacher
 - 9.2.2. Extracurricular Employment
 - 9.2.2.a. Approve Employment of Samantha Alstott - Assistant Pantherettes Coach
 - 9.2.2.b. Approve Employment of John Clifford - Costumer
 - 9.2.2.c. Approve Employment of Danny Thornton - Assistant Football Coach
 - 9.2.3. Retirement
 - 9.2.3.a. Approve Notice of Intent to Retire - Lisa Fuller, Math Teacher
 - 9.2.3.b. Approve Notice of Intent to Retire - Laurie Ryan, Counseling Secretary and Registrar
 - 9.3. Approve the Continued Contract with Paper
 - 9.4. Approve 2026 Yearbook Contract with Jostens
 - 9.5. Approve Designated Funds Transfer
 - 9.6. Approve FY 26 Property/Casualty/Worker's Compensation/Auto/Liability Insurance Renewal
 - 9.7. Adopt the 2024-25 Amended Budget
 - 9.8. Approve the FY 26 Tentative Budget
- 10. EXECUTIVE SESSION
 - 10.1. 5 ILCS 120/2(c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
 - 10.2. 5 ILCS 120/2(c)(5) - The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- 11. ACTION FOLLOWING EXECUTIVE SESSION

- 11.1. Approve Reemployment of Township Special Education Director
12. ADJOURNMENT

The next regular meeting is scheduled for July 14, 2025.

WASHINGTON COMMUNITY HIGH SCHOOL

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

2024-25 AMENDED BUDGET PRESENTATION

Dr. Karen Beverlin

June 9, 2025



Amended Budget Changes

- Addition of 2025 HLS Bond Sale Revenue to Fund 90
- Addition of FY 25 HLS expenditures for Torry Gym Project to Fund 90



Summary Revenue Comparison FY 24 to FY 25

	FY 24 Budget	FY 25 Budget	Change FY 24 to FY 25 (Budget)	% Change
Education Fund	19,456,555	20,470,725	1,014,170	5.21%
O&M	2,958,572	2,963,041	4,469	0.15%
Debt Services	1,624,904	1,638,729	13,826	0.85%
Transportation	1,356,658	1,572,495	215,837	15.91%
IMRF/FICA	536,527	555,945	19,418	3.62%
Capital Projects	500	-	(500)	-100.00%
Working Cash	275,605	320,803	45,198	16.40%
Tort	88,319	94,444	6,124	6.93%
HLS	25,187	2,759,846	2,734,659	99%



Summary Expenditure Comparison FY 24 to FY 25

	FY 24 Budget	FY 25 Budget	Change FY 24 to FY 25 (Budget)	% Change
Education Fund	19,129,168	20,470,725	1,341,557.64	7.01%
O&M	5,069,842	2,967,743	(2,102,098.70)	-41.46%
Debt Services	1,610,686	1,619,947	9,261.00	0.57%
Transportation	1,496,573	1,572,495	75,922.01	5.07%
IMRF/FICA	536,527	555,944	19,417.46	3.62%
Capital Projects	517,014	-	(517,014.00)	-100.00%
Working Cash	-	-	-	
Tort	88,320	94,444	6,124.41	6.93%
HLS	275,600	2,750,000	2,474,400	90.00%



Fund Balances

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90
	Education	O&M	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	Tort	HLS
FY 25 Beginning Fund Balance	7,402,807	6,941,793	122,173	852,760	190,103	0	1,667,422	72,132	2,275
Revenue	20,470,725	2,963,041	1,638,729	1,572,495	555,945	0	320,803	94,445	2,759,846
Expenditures	-20,470,725	-2,967,743	-1,619,947	-1,572,495	-555,944	0	-	-94,444	2,750,000
FY 25 Ending Fund Balance	7,402,807	6,937,092	140,955	852,760	190,103	0	1,988,225	72,132	12,121
Months in Reserves	4.34	28.05	1.04	6.51	4.10	0.00		0.00	0.00

Balanced Budget



Questions



District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? Yes _____

Date of Amended Budget: 06/09/2025 (MM/DD/YY)

District Name: Washington CHSD 308

District RCDT No: 53090308016

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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, 2024 and ending June 30, 2025.

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 9th day of June, 2025, 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, 2024 and ending June 30, 2025.

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 9th day of June, 2025 by a roll call vote of _____ Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 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, 2024		7,402,807	6,941,794	122,173	999,541	190,145	0	1,667,422	72,133	2,275	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,496,701	2,878,786	1,638,729	2,501,811	528,390	0	320,803	94,444	61	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	69,316	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,298,138	50,000	0	721,000	0	900,000	0	0	0	
8	FEDERAL SOURCES	4000	815,970	0	0	0	27,555	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,680,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	61	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		25,185,514	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	61	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,751,944				269,357			0		
14	SUPPORT SERVICES	2000	6,193,849	2,653,786		3,197,811	286,588	900,000		94,444	2,750,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	434,332	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,619,947	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	300,000	275,000	0	25,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		20,680,125	2,928,786	1,619,947	3,222,811	555,945	900,000		94,444	2,750,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,185,514	2,928,786	1,619,947	3,222,811	555,945	900,000		94,444	2,750,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	18,782	0	0	0	320,803	0	(2,749,939)	
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	2,754,785	
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	5,000	
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 Funds ⁸		0	0	0	0	0	0	0	0	2,759,785	

	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		0						
53	Transfer of Interest ⁵	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										0	
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										0	
		8410	0	0					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	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	2,759,785	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		7,402,807	6,941,794	140,955	999,541	190,145	0	1,988,225	72,133	12,121	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		512,502									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	300,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		512,502									
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, 2024		7,915,309	6,941,794	122,173	999,541	190,145	0	1,667,422	72,133	2,275	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	13,796,701	2,878,786	1,638,729	2,501,811	528,390	0	320,803	94,444	61	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	69,316	0		0	0					
95	STATE SOURCES	3000	6,298,138	50,000	0	721,000	0	900,000	0	0	0	
96	FEDERAL SOURCES	4000	815,970	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		20,980,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	61	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		25,485,514	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	61	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,051,944				269,357			0		
102	SUPPORT SERVICES	2000	6,193,849	2,653,786		3,197,811	286,588	900,000		94,444	2,750,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	434,332	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,619,947	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	300,000	275,000	0	25,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		20,980,125	2,928,786	1,619,947	3,222,811	555,945	900,000		94,444	2,750,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		25,485,514	2,928,786	1,619,947	3,222,811	555,945	900,000		94,444	2,750,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	18,782	0	0	0	320,803	0	(2,749,939)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	2,759,785	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,759,785	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		7,915,309	6,941,794	140,955	999,541	190,145	0	1,988,225	72,133	12,121	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	11,895,629	353,294		351,023		0		0	0	12,599,946
125	Employee Benefits	200	4,325,051	115,649		18,727	555,945	0		0	0	5,015,372
126	Purchased Services	300	1,248,179	765,800	5,000	2,413,763		0		5,000	0	4,437,742
127	Supplies & Materials	400	1,216,254	401,543		143,000		0		2,000	0	1,762,797
128	Capital Outlay	500	579,758	1,016,500		270,798		900,000		0	2,750,000	5,517,056
129	Other Objects	600	1,415,254	276,000	1,614,947	25,500	0	0		87,444	0	3,419,145
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		20,680,125	2,928,786	1,619,947	3,222,811	555,945	900,000		94,444	2,750,000	32,752,058

	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, 2024		7,402,807	6,941,794	122,173	999,541	190,145	0	1,667,422	72,133	2,275
4	Total Direct Receipts & Other Sources⁸		20,680,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	2,759,846
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		20,680,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	2,759,846
12	Total Amount Available		28,082,932	9,870,580	1,760,902	4,222,352	746,090	900,000	1,988,225	166,577	2,762,121
13	Total Direct Disbursements & Other Uses⁹		20,680,125	2,928,786	1,619,947	3,222,811	555,945	900,000	0	94,444	2,750,000
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		20,680,125	2,928,786	1,619,947	3,222,811	555,945	900,000	0	94,444	2,750,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		7,402,807	6,941,794	140,955	999,541	190,145	0	1,988,225	72,133	12,121
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
24	Total Direct Receipts & Other Sources⁸		300,000								
25	Total Amount Available		300,000								
26	Total Direct Disbursements & Other Uses⁹		300,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		7,402,807	6,941,794	122,173	999,541	190,145	0	1,667,422	72,133	2,275
30	Total Direct Receipts & Other Sources⁸		20,980,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	2,759,846
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,980,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	2,759,846
33	Total Amount Available		28,382,932	9,870,580	1,760,902	4,222,352	746,090	900,000	1,988,225	166,577	2,762,121
34	Total Direct Disbursements & Other Uses⁹		20,980,125	2,928,786	1,619,947	3,222,811	555,945	900,000	0	94,444	2,750,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,980,125	2,928,786	1,619,947	3,222,811	555,945	900,000	0	94,444	2,750,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		7,402,807	6,941,794	140,955	999,541	190,145	0	1,988,225	72,133	12,121

	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)}	-	11,158,043	2,416,509	1,631,129	765,648	204,821	0	277,603	93,569	58
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	548,798	0		0	0	0			
8	FICA and Medicare Only Levies	1150					269,464				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		11,706,841	2,416,509	1,631,129	765,648	474,285	0	277,603	93,569	58
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	136,651	60,777	0	0	44,255	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		136,651	60,777	0	0	44,255	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	11,650								
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		11,650								
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				1,676,716					

	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
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					1,676,716					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	292,500	251,500	7,600	26,500	9,850	0	43,200	875	3
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		292,500	251,500	7,600	26,500	9,850	0	43,200	875	3
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	119,250								
70	Sales to Pupils - Breakfast	1612	5,150								
71	Sales to Pupils - A la Carte	1613	470,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	Total Food Service		606,900								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	58,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	88,200	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	300,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		146,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		446,700								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	102,000								
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		102,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	150	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	326,029	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	13,500								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	140,000	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	85,500	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	46,180	10,000	0	32,947	0	0	0	0	0
110	Total Other Revenue from Local Sources		493,359	150,000	0	32,947	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	13,496,701	2,878,786	1,638,729	2,501,811	528,390	0	320,803	94,444	61
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		13,796,701								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	69,316	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	69,316	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	5,835,962	0	0	293,000	0	900,000		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		5,835,962	0	0	293,000	0	900,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	235,000			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	106,488			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	15,000			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		356,488	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	2,200								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	60,000	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		9,400	0				
155	Transportation - Special Education	3510	0	0		418,600	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		428,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,025	50,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		462,176	50,000	0	428,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,298,138	50,000	0	721,000	0	900,000	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. <i>(Describe & Itemize)</i>	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			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0			0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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 <i>(Describe & Itemize)</i>	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	223,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	25,000				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 <i>(Describe & Itemize)</i>	4299	0				0				
200	Total Food Service		248,000				0				
201	TITLE I										
202	Title I - Low Income	4300	110,822	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 <i>(Describe & Itemize)</i>	4399	0	0			0	0			
206	Total Title I		110,822	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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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
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	356,484	0		0	27,555				
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		356,484	0		0	27,555				
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	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	23,164	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				

	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
267	Medicaid Matching Funds - Administrative Outreach	4991	47,500	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		815,970	0	0	0	27,555	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	815,970	0	0	0	27,555	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,680,125	2,928,786	1,638,729	3,222,811	555,945	900,000	320,803	94,444	61
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,980,125								

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,141,757	2,352,846	141,023	241,760	61,258	0	0	0	8,938,644
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	1,635,347	636,029	87,713	33,117	121,000	4,500	0	0	2,517,706
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	104,968	54,079	1,740	200	0	0	0	0	160,987
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	610,138	67,037	137,450	97,528	40,500	60,099	0	0	1,012,752
15	Summer School Programs	1600	28,000	2,719	0	200	0	0	0	0	30,919
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	339,307	99,494	30,635	6,500	0	0	0	0	475,936
18	Bilingual Programs	1800	0	0	25,000	0	0	0	0	0	25,000
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						580,000			580,000
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						300,000			300,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,859,517	3,212,204	433,561	379,305	222,758	644,599	0	0	13,751,944
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,859,517	3,212,204	433,561	379,305	222,758	944,599	0	0	14,051,944
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	335,696	172,415	8,500	4,000	0	2,750	0	0	523,361
39	Guidance Services	2120	511,133	163,647	1,500	1,200	0	600	0	0	678,080
40	Health Services	2130	52,168	32,651	1,200	2,500	2,800	0	0	0	91,319
41	Psychological Services	2140	151,130	35,730	0	0	0	0	0	0	186,860
42	Speech Pathology & Audiology Services	2150	197,569	65,620	0	500	0	0	0	0	263,689
43	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,247,696	470,063	11,200	8,200	2,800	3,350	0	0	1,743,309
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	118,411	76,274	17,024	7,300	0	1,000	0	0	220,009
47	Educational Media Services	2220	120,473	55,039	35,299	13,316	0	600	0	0	224,727
48	Assessment & Testing	2230	0	0	0	27,500	0	105,000	0	0	132,500
49	Total Support Services - Instructional Staff	2200	238,884	131,313	52,323	48,116	0	106,600	0	0	577,236
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,746	3,330	148,968	14,700	0	18,000	0	0	190,744
52	Executive Administration Services	2320	256,223	91,802	5,000	6,500	0	5,000	0	0	364,525
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	9,800	0	0	0	0	0	9,800
55	Total Support Services - General Administration	2300	261,969	95,132	163,768	21,200	0	23,000	0	0	565,069
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	276,275	94,715	2,500	7,400	1,000	2,000	0	0	383,890
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	276,275	94,715	2,500	7,400	1,000	2,000	0	0	383,890
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	87,524	19,161	3,500	1,000	0	3,000	0	0	114,185
62	Fiscal Services	2520	155,186	22,585	1,500	2,500	0	1,250	0	0	183,021
63	Operation & Maintenance of Plant Services	2540	180,870	104,378	47,400	185,000	0	0	0	0	517,648
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	273,870	58,513	13,900	499,935	15,000	1,000	0	0	862,218
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	697,450	204,637	66,300	688,435	15,000	5,250	0	0	1,677,072
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	265,949	84,392	390,000	30,000	338,200	0	0	0	1,108,541
74	Total Support Services - Central	2600	265,949	84,392	390,000	30,000	338,200	0	0	0	1,108,541
75	Other Support Services - Misc. (Describe & Itemize)	2900	47,889	32,595	18,000	33,598	0	6,650	0	0	138,732
76	Total Support Services	2000	3,036,112	1,112,847	704,091	836,949	357,000	146,850	0	0	6,193,849
77	COMMUNITY SERVICES (ED)	3000									
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			85,569			0			85,569
81	Payments for Special Education Programs	4120			24,958			66,805			91,763
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			110,527			66,805			177,332
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			110,527			323,805			434,332
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						300,000			300,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,895,629	4,325,051	1,248,179	1,216,254	579,758	1,415,254	0	0	20,680,125
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,895,629	4,325,051	1,248,179	1,216,254	579,758	1,715,254	0	0	20,980,125
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										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
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	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	60,000	0	1,004,000	0	0	0	1,064,000
128	Operation & Maintenance of Plant Services	2540	353,294	115,649	705,800	401,543	12,500	1,000	0	0	1,589,786
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	353,294	115,649	765,800	401,543	1,016,500	1,000	0	0	2,653,786
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	353,294	115,649	765,800	401,543	1,016,500	1,000	0	0	2,653,786
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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						275,000			275,000
155	Total Direct Disbursements/Expenditures		353,294	115,649	765,800	401,543	1,016,500	276,000	0	0	2,928,786
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						444,947			444,947
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,170,000			1,170,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			5,000			0			5,000

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
176	Total Debt Service	5000			5,000			1,614,947			1,619,947
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				5,000			1,614,947			1,619,947
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,782
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	351,023	18,727	2,413,763	143,000	270,798	500	0	0	3,197,811
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	351,023	18,727	2,413,763	143,000	270,798	500	0	0	3,197,811
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 (Describe & Itemize)	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) (Describe & Itemize)	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 (Describe & Itemize)	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) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
214	Total Direct Disbursements/Expenditures		351,023	18,727	2,413,763	143,000	270,798	25,500	0	0	3,222,811
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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		118,076							118,076
221	Special Education Programs (Functions 1200-1220)	1200		106,680							106,680
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,522							1,522
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		37,886							37,886
228	Summer School Programs	1600		535							535
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,658							4,658
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		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
233	Total Instruction	1000		269,357							269,357
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,037							19,037
237	Guidance Services	2120		13,284							13,284
238	Health Services	2130		7,909							7,909
239	Psychological Services	2140		2,148							2,148
240	Speech Pathology & Audiology Services	2150		2,865							2,865
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
242	Total Support Services - Pupil	2100		45,243							45,243
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,367							1,367
245	Educational Media Services	2220		6,086							6,086
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,453							7,453
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		3,050							3,050
250	Executive Administration Services	2320		20,802							20,802
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		23,852							23,852
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		9,459							9,459
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
258	Total Support Services - School Administration	2400		9,459							9,459
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,269							1,269
261	Fiscal Services	2520		16,725							16,725
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		67,727							67,727
264	Pupil Transportation Services	2550		25,910							25,910
265	Food Services	2560		40,901							40,901
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		152,532							152,532
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		43,063							43,063
274	Total Support Services - Central	2600		43,063							43,063
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		4,986							4,986
276	Total Support Services	2000		286,588							286,588
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						0			0
292	Total Direct Disbursements/Expenditures			555,945				0			555,945

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
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	900,000	0	0		900,000
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	900,000	0	0		900,000
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) <i>(Describe & Itemize)</i>	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	0	0	900,000	0	0		900,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	5,000	0	0	0	0	0	5,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	1,957	0	0	1,957
365	Total Support Services - General Administration	2300	0	0	5,000	0	0	1,957	0	0	6,957
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	70,417	0	0	70,417
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	70,417	0	0	70,417
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	0	2,000	0	15,070	0	0	17,070
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	0	2,000	0	15,070	0	0	17,070
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	5,000	2,000	0	87,444	0	0	94,444
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	Func#	(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 (Describe & Itemize)	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 on Short-Term Debt (Describe & Itemize)	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) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	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	5,000	2,000	0	87,444	0	0	94,444
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	2,750,000	0	0		2,750,000
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	2,750,000	0	0		2,750,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	2,750,000	0	0		2,750,000
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 (Describe & Itemize)	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 (Describe & Itemize)	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) (Describe & Itemize)	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	2,750,000	0	0		2,750,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,749,939)

	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				10-2900	\$ 138,732	Student EC - non-sports
8	1690	\$ 5,000	Vending Machine Revenue		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	\$ 100	Textbook Replacement		10-5150		
13	1993	\$ 85,500	Dual Credit Fee Reimbursement		20-2190		
14	1999	\$ 89,127	Cooperative sports team payments, IGA payment for Transporation Director, Building Rental		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	\$ 1,170,000	Bonded debt payments
21	3999	\$ 51,025	Library Grant and School Maintenance Grant		30-5400	\$ 5,000	Fees for boned debt
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				50-2490		
31					50-2900	\$ 4,986	benefits for non-sport EC personnel
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	20,680,125	2,928,786	3,222,811	320,803	27,152,525
Direct Expenditures	20,680,125	2,928,786	3,222,811		26,831,722
Difference				320,803	320,803
Estimated Fund Balance - June 30, 2025	7,402,807	6,941,794	999,541	1,988,225	17,332,367

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 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 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)		7,402,807	6,941,794	999,541	1,667,422	17,011,564
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	13,496,701	2,878,786	2,501,811	320,803	19,198,101
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	69,316	0	0		69,316
11	STATE SOURCES	3000	6,298,138	50,000	721,000	0	7,069,138
12	FEDERAL SOURCES	4000	815,970	0	0	0	815,970
13	Total Receipts/Revenues		20,680,125	2,928,786	3,222,811	320,803	27,152,525
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,751,944				13,751,944
16	SUPPORT SERVICES	2000	6,193,849	2,653,786	3,197,811		12,045,446
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	434,332	0	0		434,332
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	300,000	275,000	25,000		600,000
21	Total Disbursements/Expenditures		20,680,125	2,928,786	3,222,811		26,831,722
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	320,803	320,803
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		7,402,807	6,941,794	999,541	1,988,225	17,332,367

	A	B	H	I	J	K	L
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)		7,402,807	6,941,794	999,541	1,988,225	17,332,367
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	Func #					
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		7,402,807	6,941,794	999,541	1,988,225	17,332,367

	A	B	M	N	O	P	Q
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)		7,402,807	6,941,794	999,541	1,988,225	17,332,367
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	Func #					
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		7,402,807	6,941,794	999,541	1,988,225	17,332,367

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
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)		7,402,807	6,941,794	999,541	1,988,225	17,332,367
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	Func #					
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		7,402,807	6,941,794	999,541	1,988,225	17,332,367

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	53090308016					
4	<i>District Number</i>					
5	Washington CHSD 308					
6	<i>District Name</i>		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,011,564	17,332,367	17,332,367	17,332,367
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	19,198,101	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	69,316	0	0	0
11	STATE SOURCES	3000	7,069,138	0	0	0
12	FEDERAL SOURCES	4000	815,970	0	0	0
13	Total Receipts/Revenues		27,152,525	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #				
15	INSTRUCTION	1000	13,751,944	0	0	0
16	SUPPORT SERVICES	2000	12,045,446	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	434,332	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	600,000	0	0	0
21	Total Disbursements/Expenditures		26,831,722	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		320,803	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		17,332,367	17,332,367	17,332,367	17,332,367

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

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 2024-2025

through Fiscal Year 2027-2028

- 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 2025 Spending Plan

N/A - EBF Spending Plan Not Required for Amended Budgets

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 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

- * The district is continuing to expand its career and Technical Education programming; including building pathways. This goal will be measured by the development of additional pathways to help students succeed in post-secondary work or schooling. We will also continue to look at building and equipment needs to support our CTE programs.
- *The district has a goal of addressing student attendance and greater support for home hospital students. This goal will be measured by the success of our home hospital students under our new HH supervision program as well as by student attendance records. Data will also be compiled to show the importance of attendance in regards to grades and discipline.
- *The district has a goal of maintaining class sizes. This goal will be measure by the class size average from year-to-year.
- *The district also has a goal of improving our aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.

	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 2025 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 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (Els)	#N/A		
		Special Education	#N/A		

	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$1,109,467	Actual	

		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)	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	
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	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)	
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)	
		School Board Members	Other School Staff	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 advisory groups to discuss the needs of our district and develop goals. The administrators worked with Dpartment Chairs, and Program Directors to determine the needs of individual departments through the utilization of data and focused discussion. The district also utilized the 5 Essentials survey and a communications survey to gain insights 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 District leadership to develop their 2024-25 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 2025 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	Employee Benefits	Core Teachers	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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.</p>				
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
Subtotal		#N/A			

Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.	
	Professional Development	#N/A			
	Instructional Materials	#N/A	\$150,000		
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A	\$450,000		
	Central Office	#N/A			
	Employee Benefits	#N/A	\$509,467		
	Subtotal*	#N/A	\$1,109,467		
Additional Investments	Low-Income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
		Subtotal	#N/A		
	Other Investments				
	Total**	#N/A	\$1,109,467	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.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 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>					
<i>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.</i>					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 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	Select type	*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 must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$342,783	Actual	
		Special Education	\$1,572	Actual	
			\$650,619	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 2025. (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 academic interventions and supports including - Paper, study lab, tutoring lab, and home hospital supervision. These interventions provide extra support to students that are struggling in their academic 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	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district provides ELL supports to our students in need of these services. Resources offered include extra academic support and tutoring for our EL students. We also use these funds to help us 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 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district will utilize EBF dollars to support our special education students by maintaining our special education staff which will enable us to maintain our resource classrooms as well as our community-based instructional programming. We have also added additional social work staffing for the 24-25 school 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."

Required

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

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

N/A

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 after 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 different 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 different 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. 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. 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 FY2025 budgeted expenditures over actual FY2024 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 2024				Budgeted Expenditures, Fiscal Year 2025			
		(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	362,825			362,825	364,525		0	364,525
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	113,302			113,302	114,185	0	0	114,185
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		476,127	0	0	476,127	478,710	0	0	478,710
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									1%

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

PUBLIC HEARING AND OVERVIEW OF THE 2024-25 AMENDED BUDGET

We are required by law to hold a public hearing to amend our 2024-25 budget. Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Procedure:

Dr. Beverlin

1. On June 10, 2024 the Board of Education approved the 2024-25 Tentative Budget and on September 9, 2024 the Board of Education adopted the final 2024-25 Budget.
2. A Legal Notice for the Public Amended budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The amended budget has been available for public inspection since May 9, 2025.
3. The Assistant Superintendent shall cover the 2024-25 Budget Amendment.

Board President:

4. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed budget for 20124-25. 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 three minutes.
5. After comments have been received, the Board of Education shall approve the attached resolution concerning the Public Hearing.
6. 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.

RESOLUTION

WHEREAS, a Public Hearing on the 2024-25 Amended Budget for District 308 was advertised as required; and,

WHEREAS, the Amended Budget was available for public inspection at the school from May 9 through June 9, 2025; and,

WHEREAS, the public was given the opportunity to speak in public session regarding the Amended 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 2024-2025 Amended Budget.

Adopted by a vote of _____ yeas and _____ nays on the 9th day of June 2025;

President, Board of Education

ATTEST:

Secretary, Board of Education

OVERVIEW OF THE 2024-2025 AMENDED BUDGET

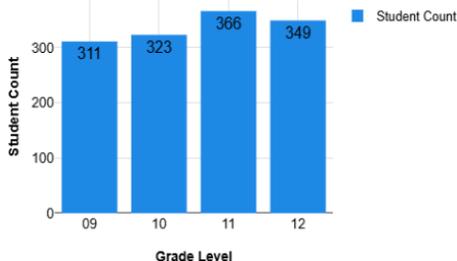
90 – Health Life Safety Fund

Revenue – 90-7210 Added Revenue of \$2,759,785 for Principal on Health Life Safety Bonds Sold.

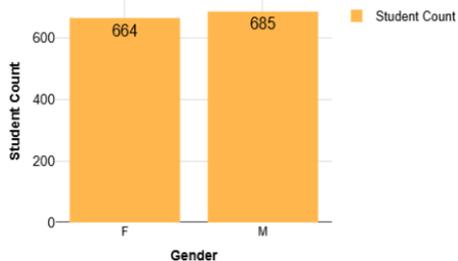
Revenue – 90-7230 Added Revenue of \$5,000.00 for accrued interest on bonds sold

Expense -- 90-2530-5400 Added expenditures of \$2,500,000 for Torry Gym Project.

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2025	1,349

Filters

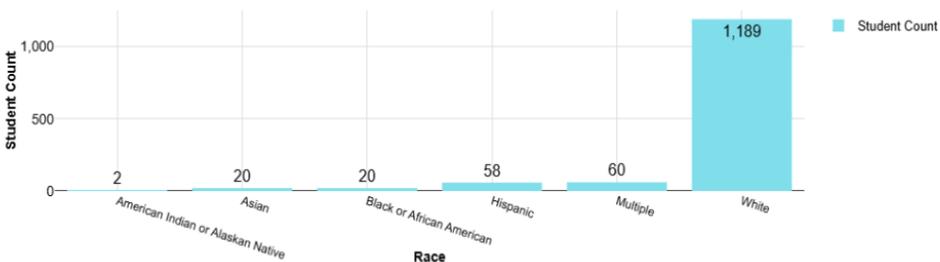
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

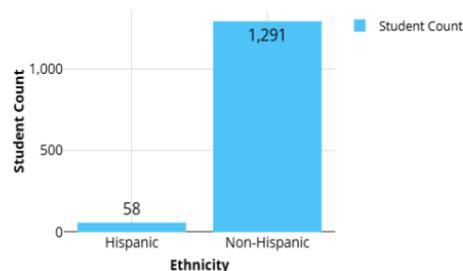
Including

- Student Status
 - Active

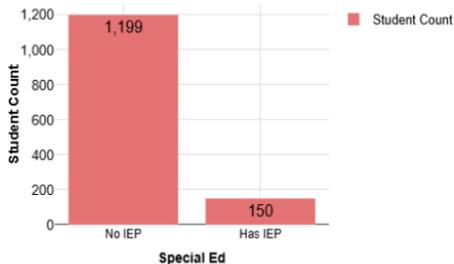
Enrollment By Race



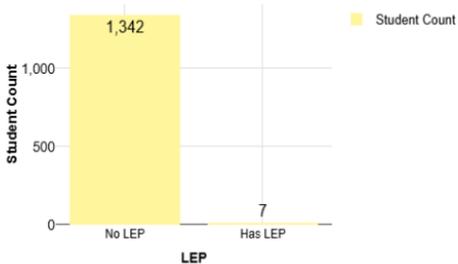
Enrollment By Ethnicity



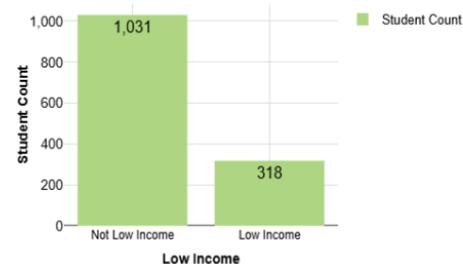
Enrollment By Special Ed Status



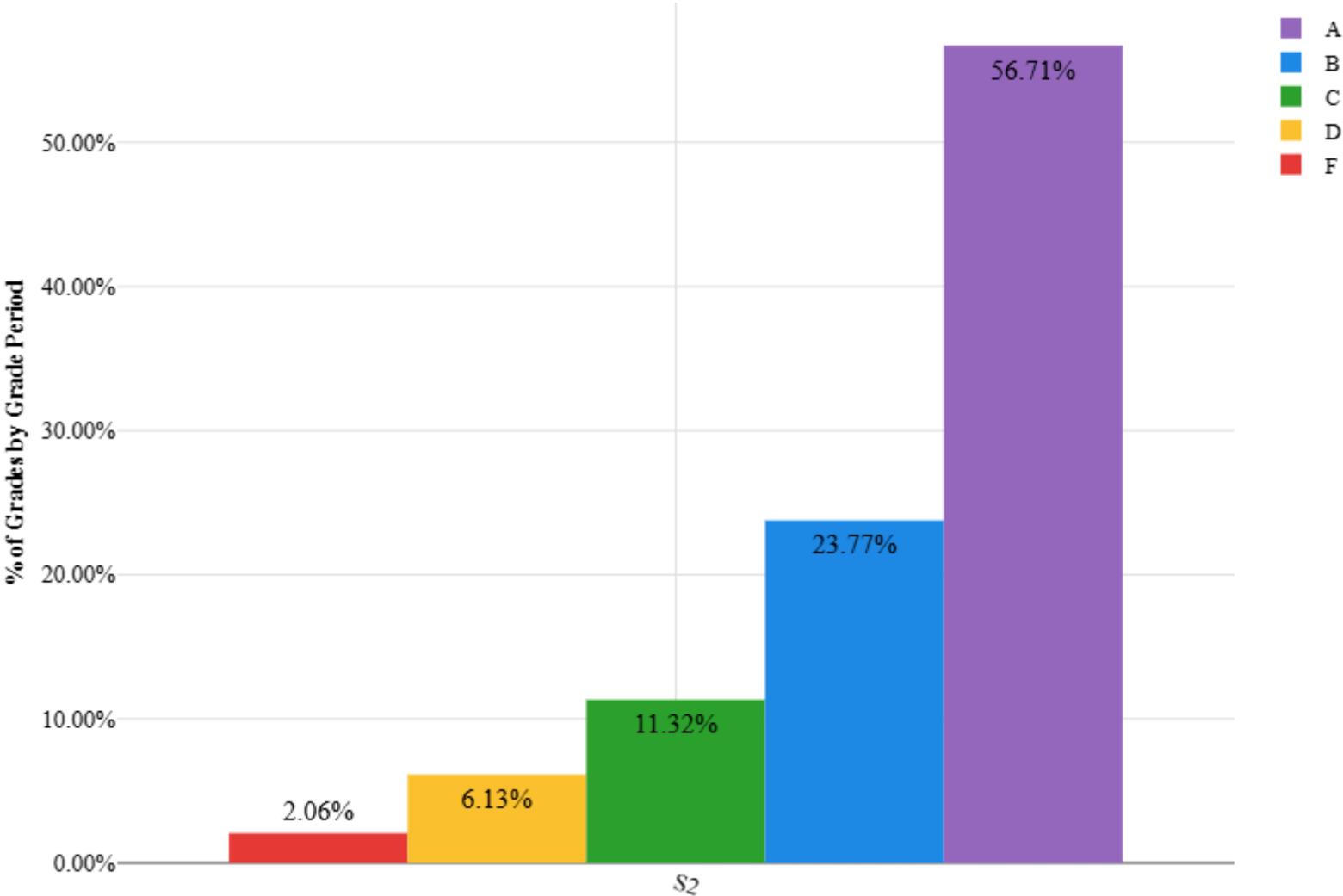
Enrollment By LEP



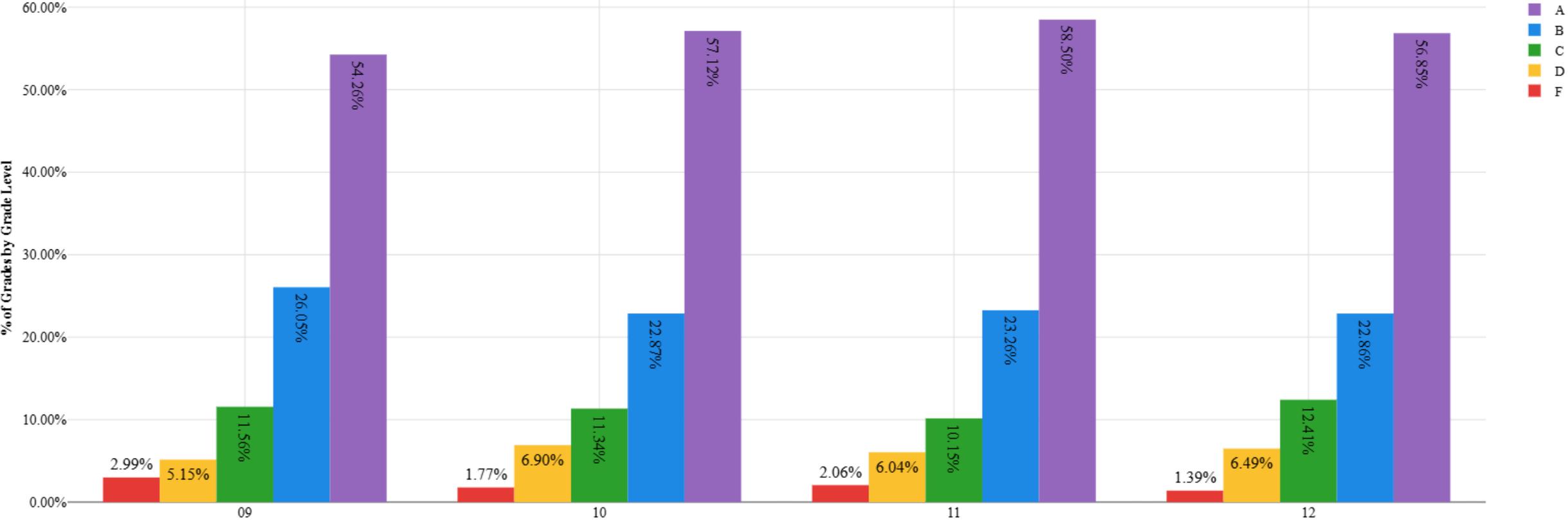
Enrollment By Low Income



Washington Community High School
2024-2025
Semester 2
% of Letter Grades



Washington Community High School
2024-2025
Semester 2
% of Letter Grades by Grade Level

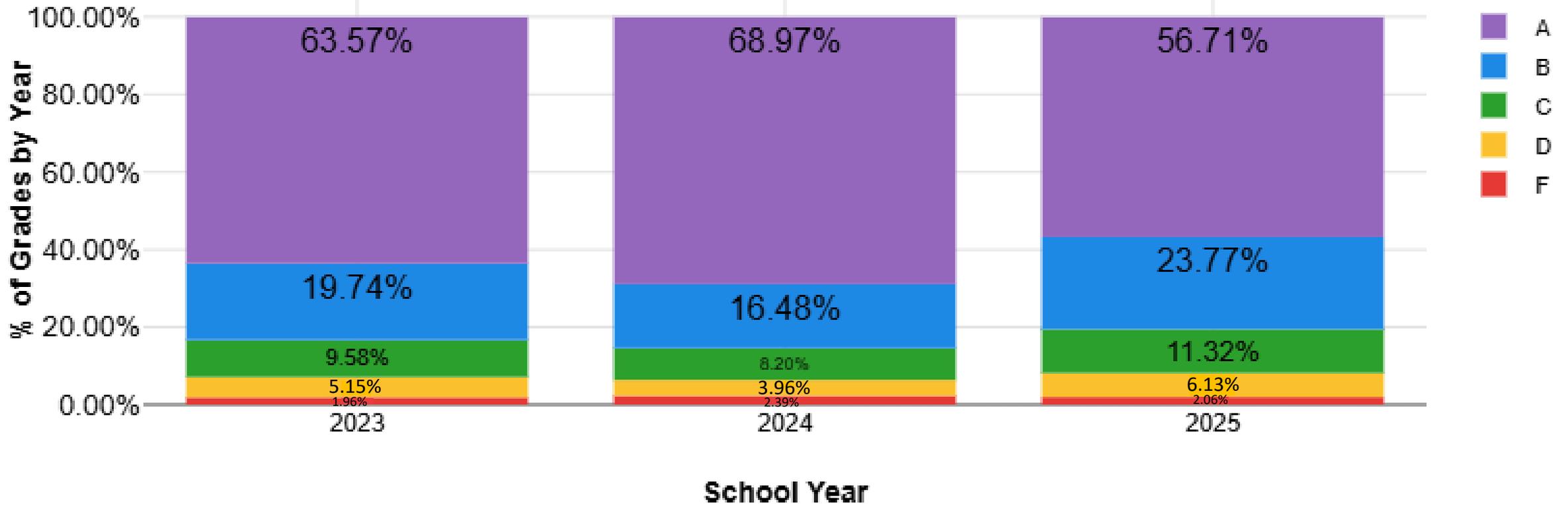


Washington Community High School

2024-2025

Semester 2

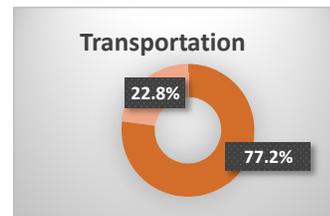
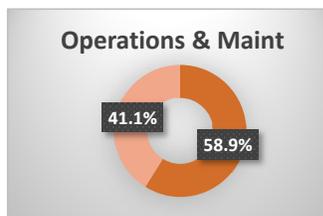
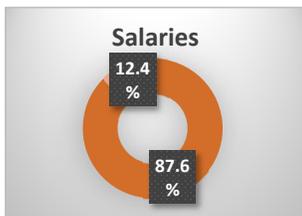
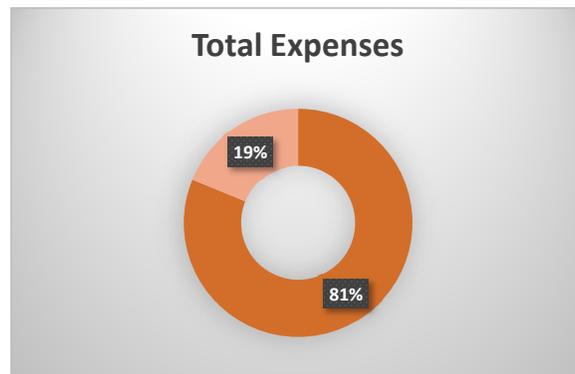
Course Grades Distribution by School Year Trend



Washington Community High School
2024-2025 Expense Report
As of May 30, 2025

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 20,680,124.95	\$ 17,068,427.27	82.5%	17.5%	
Operations & Maintenance Fund - 20	\$ 2,928,785.90	\$ 1,882,372.62	64.3%	35.7%	
Bond & Interest Fund - 30	\$ 1,619,947.00	\$ 1,616,945.50	99.8%	0.2%	
Transportation Fund - 40	\$ 1,546,094.64	\$ 1,242,042.88	80.3%	19.7%	
Transportation Special Ed Coop Fund - 41	\$ 1,676,716.32	\$ 1,430,111.05	85.3%	14.7%	
IMRF/Social Security Fund - 50	\$ 555,944.29	\$ 471,649.95	84.8%	15.2%	
Capital Improvements Fund - 60	\$ 900,000.00	\$ -	0.0%	100.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 94,444.00	\$ 84,004.92	88.9%	11.1%	
Life Safety Fund - 90	\$ -	\$ 545,651.00	0.0%	0.0%	
Totals	\$ 30,002,057.10	\$ 24,341,205.19	81.1%	18.9%	

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 12,599,944.64	\$ 11,043,432.91	87.6%	12.4%
Retirement/Insurance	\$ 4,459,428.35	\$ 3,982,225.40	89.3%	10.7%
IMRF/Social Security	\$ 555,944.29	\$ 471,649.95	84.8%	15.2%
Cafeteria	\$ 529,834.85	\$ 442,524.47	83.5%	16.5%
Athletics	\$ 335,576.76	\$ 260,682.43	77.7%	22.3%
Out of District Tuition	\$ 928,763.05	\$ 600,006.47	64.6%	35.4%
Other	\$ 2,665,269.84	\$ 1,508,277.34	56.6%	43.4%
Operations & Maintenance	\$ 2,459,843.00	\$ 1,448,037.79	58.9%	41.1%
Transportation	\$ 1,176,345.00	\$ 907,655.96	77.2%	22.8%
Special Ed Transportation Coop	\$ 1,676,716.32	\$ 1,430,111.05	85.3%	14.7%
Bond	\$ 1,619,947.00	\$ 1,616,945.50	99.8%	0.2%
Capital Projects	\$ 900,000.00	\$ -	0.0%	100.0%
Tort Immunity	\$ 94,444.00	\$ 84,004.92	88.9%	11.1%
Life Safety	\$ -	\$ 545,651.00	0.0%	100.0%

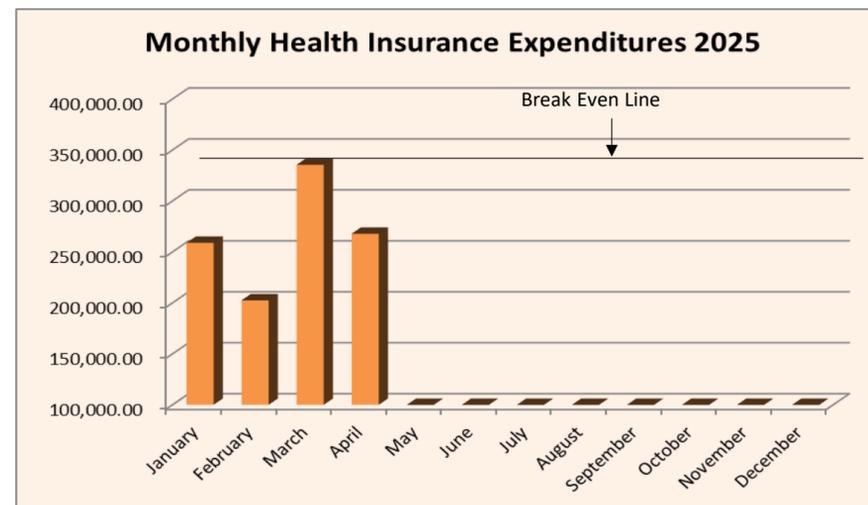


Investment Report 5/31/2025								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.221%		\$5.22						
ISDMAX - 4.237%	\$759,096.87	\$757,518.44		\$16,856.73	\$82,181.56	\$8,126.06	\$140,380.35	\$62.53
Heartland IMA - 4.24%	\$2,009,281.58							
Desingated Funds (CIL Invest) - 3.04%			\$36,552.06					
Desingated Funds Investments - 4.33%			\$3,662,707.38					
Total	\$2,768,378.45	\$757,523.66	\$3,699,259.44	\$16,856.73	\$82,181.56	\$8,126.06	\$140,380.35	\$62.53
Total Investments								
\$7,472,768.78								

Cash On Hand Investment Report 5/31/2025							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 6,871,195.33	\$ 3,038,677.94	\$ 61,118.90	\$ 538,325.13	\$ 91,778.06	\$ 1,886,721.86	\$ 46,575.09
Deposit							
Withdrawal	\$ 1,000,000.00						
Interest	\$ 23,096.27	\$ 10,364.81	\$ 150.70	\$ 1,836.20	\$ 313.05	\$ 6,435.53	\$ 114.84
Ending Balance	\$ 5,894,291.60	\$ 3,049,042.75	\$ 61,269.60	\$ 540,161.33	\$ 92,091.11	\$ 1,893,157.39	\$ 46,689.93
Total Investments							
\$11,576,703.71							

HLS Bonds/Projects	
5/31/2025	
Starting Balance	\$ 2,754,785.63
Project Payments	\$ 545,651.00
Total Interest Earned	\$ 15,832.50
Interest Rate	4.235%
Ending Balance	\$ 2,224,967.13

Insurance Report thru 4/30/2025			
Insurance Costs	Last Year 2024	This year 2025	Difference
Medical	\$573,366	\$585,492	\$12,126
Pharmacy	\$166,444	\$190,942	\$24,497
Dental	\$61,360	\$75,198	\$13,839
Vision	\$1,920	\$2,130	\$210
Stop Loss/Admin Fees	\$228,654	\$258,047	\$29,394
Total Fixed/Claim	\$1,031,744	\$1,111,809	\$80,066
Less Spec Reimb	\$79,679	\$47,047	-\$32,633
Total Cost	\$952,064	\$1,064,763	\$112,698



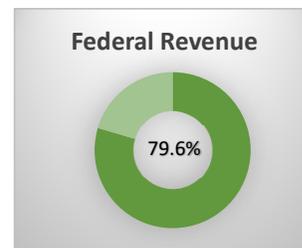
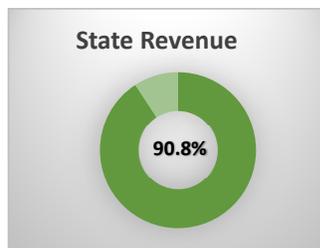
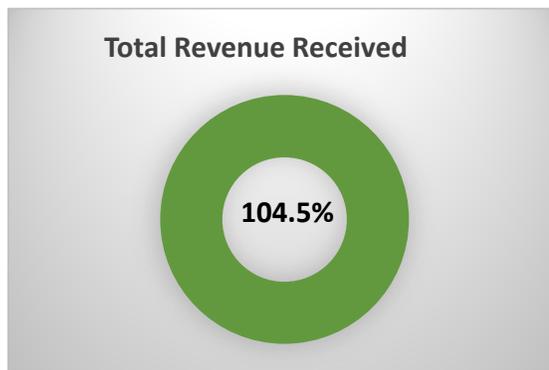
Year-to-Date Revenue	\$ 1,427,964
Year-to-Date Expenses	\$ 1,064,763
Revenue vs. Expenses	\$ 363,201

Health Trust Account Balance as of 4.30.2025
\$ 1,076,912.90

Washington Community High School
2024-2025 Revenue Report
As of May 30, 2025

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	20,680,125.00	\$ 20,494,512.45	99.1%	0.9%
Operations & Maintenance Fund - 20	\$	2,928,786.00	\$ 2,831,885.15	96.7%	3.3%
Bond & Interest Fund - 30	\$	1,638,729.24	\$ 1,639,478.44	100.0%	0.0%
Transportation Fund - 40	\$	1,546,094.83	\$ 1,429,457.21	92.5%	7.5%
Transportation Special Ed Coop Fund - 41	\$	1,676,716.32	\$ 1,344,152.46	80.2%	19.8%
IMRF/Social Security Fund - 50	\$	555,944.62	\$ 506,706.05	91.1%	8.9%
Capital Improvements Fund - 60	\$	900,000.00	\$ 253,487.33	28.2%	71.8%
Working Cash Fund - 70	\$	320,802.89	\$ 355,629.04	110.9%	0.0%
Tort Immunity Fund - 80	\$	94,443.74	\$ 95,514.86	101.1%	0.0%
Life Safety Fund - 90	\$	61.00	\$ 2,770,673.31	4542087.4%	0.0%
Totals	\$	30,341,703.64	\$ 31,721,496.30	104.5%	0.0%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 16,816,843.12	\$ 16,743,206.76	99.6%	0.4%
Special Education	\$ 563,798.00	\$ 541,923.39	96.1%	3.9%
Replacement Tax	\$ 241,683.00	\$ 223,501.80	92.5%	7.5%
Interest	\$ 632,028.00	\$ 913,417.84	144.5%	0.0%
Cafeteria	\$ 606,900.00	\$ 605,899.35	99.8%	0.2%
Student Fees	\$ 146,700.00	\$ 162,237.72	110.6%	0.0%
Textbook rental	\$ 113,750.00	\$ 113,070.31	99.4%	0.6%
Other revenue	\$ 745,622.20	\$ 598,679.50	80.3%	19.7%
General State Aid	\$ 7,028,962.00	\$ 6,382,143.79	90.8%	9.2%
State Grants	\$ 497,176.00	\$ 359,411.57	72.3%	27.7%
Transportation Special Education	\$ 428,000.00	\$ 309,973.93	72.4%	27.6%
Transportation Special Education Coop	\$ 1,676,716.32	\$ 1,341,642.37	80.0%	20.0%
Federal Grants	\$ 843,525.00	\$ 671,602.34	79.6%	20.4%
Principal on Bonds Sold	\$ -	\$ 2,754,785.63	0.0%	0.0%
Transfers	\$ -	\$ -	0.0%	100.0%



WASHINGTON COMMUNITY HIGH SCHOOL

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

2025-26 TENTATIVE BUDGET PRESENTATION

Dr. Karen Beverlin

June 9, 2025



Overview

- Budget timeline
- FY 26 Budget-Key Points
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash
- Comparison with Previous Budget
- 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

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.

June

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

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.

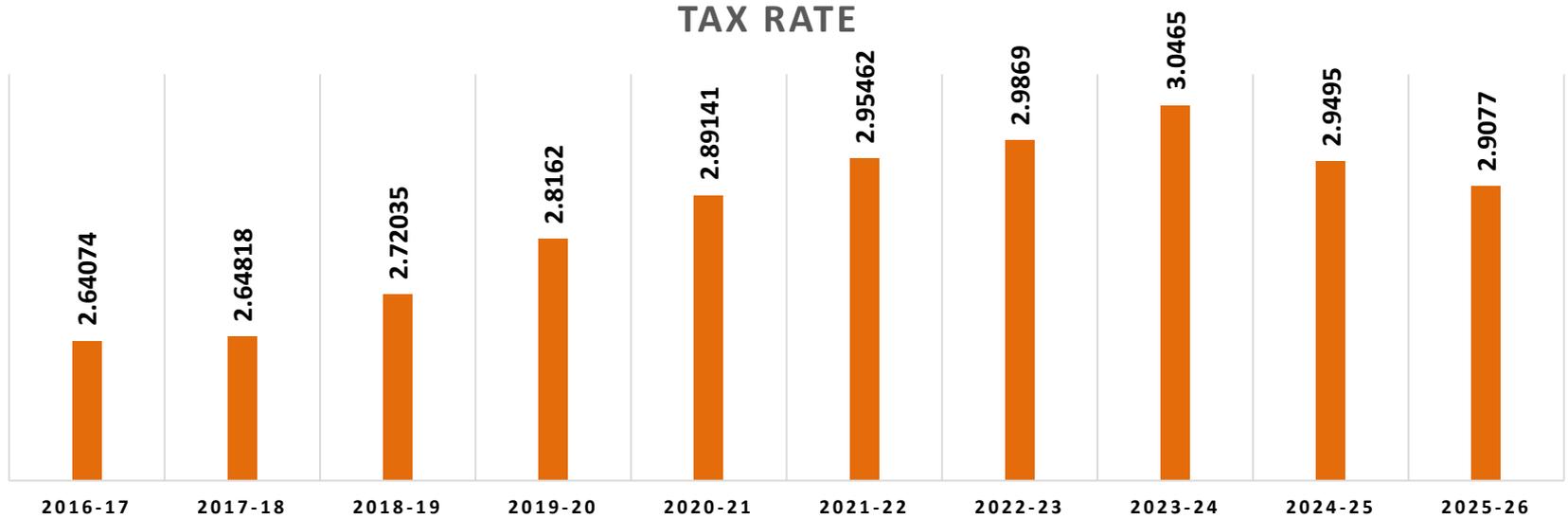
The board adopts a resolution estimating the upcoming levy and fiscal year expenditures.

December

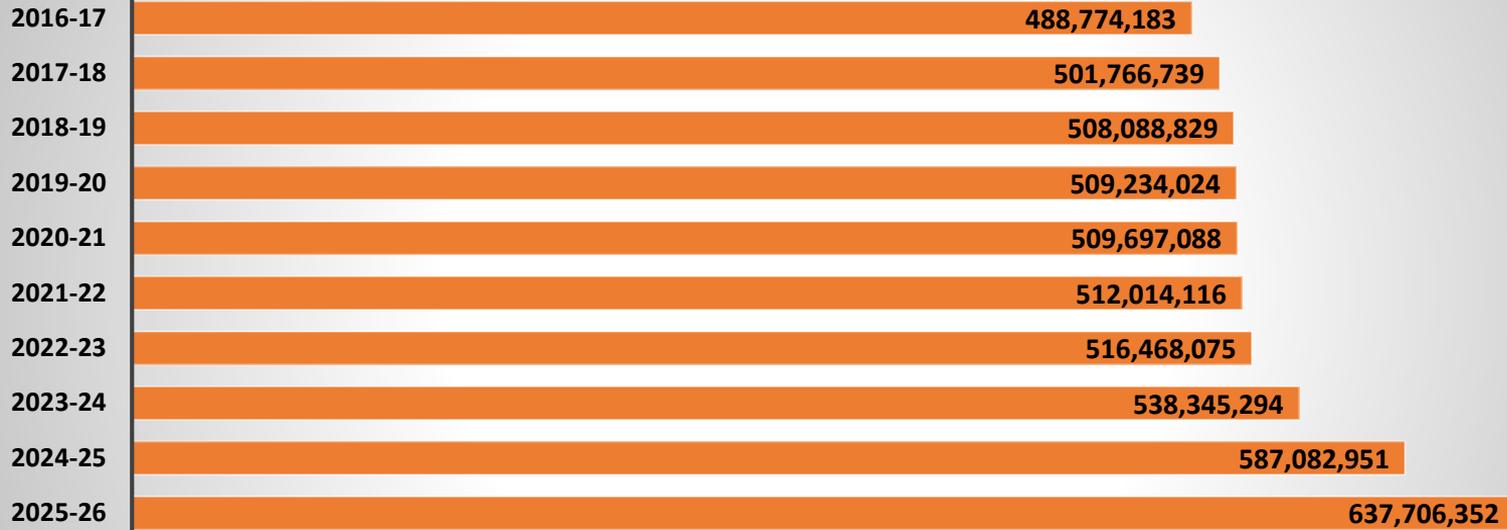
The Board of Education must adopt its annual tax levy and file a Certificate of Tax Levy with the county clerk no later than the 4th Tuesday in December.



Tax Rate History



EAV Rate History



Key Budget Points (FY 25 to FY 26)

Revenue

- Elimination of Title II and Title IV Federal Grants
 - Other Federal Grants budgeted at FY 25 Levels
- Reduction in CPPRT by 35%
- Assumes equal Evidence-Based Funding



Key Budget Points (FY 25 to FY 26)

Expenditures

- Certified Staff Salary increases of 4.15%
- Non-Certified Staff Salary in increase of 5.0%
- Health Insurance Premium Increases
- Addition of Unified Sports
- Utility cost increases due to new contract increases
- Increase in bus lease
- Set Aside for transportation Coop Fleet replacement
- Decrease of Special Education Transportation Fixed Costs



Education Fund - Compared to FY 25 Budget

Local Revenue

 **\$603,911**

State - Revenue

 **\$647,721**

Federal Revenue

 **\$240,782**

Expenditures

 **\$999,391**

Significant Changes from Previous Year

- Addition of combination oven for Food Service
- Re-instatement of Student Leadership Challenge
- All day PLC training for faculty at Back-to-School Teacher's Institute
- Increase in purchased services for athletic officials



Operations and Maintenance Fund - Compared to FY 25 Budget

Revenue



\$245,852

Expenditure



\$244,114

Significant Changes from Previous Year

Revenue

- CPPRT Decreased
- Tax levy revenue increased

Expenditures

- Contingency increased
- Designated Funds Budgeted set aside increased
- Increased utilities and materials for inflation
- Addition of large area mower



Transportation Fund - Compared to FY 25 Budget

Revenue



\$53,495

Expense



\$52,254

Significant Changes from Previous Year

Revenue

- Tax Levy Increase
- Increase of Evidence Based Funding
- Decrease in state transportation reimbursement

Expenditures

- Increased cost for activity bus lease
- Funds budgeted for special education transportation coop fleet rotation
- Only one (1) payment for ATS bus acquisition
- Reduction in special ed transportation due to decreased fixed costs



Working Cash Fund - Compared to FY 25 Budget

Revenue (Levy)



\$25,362

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



Other Items

“On Behalf”

\$5,268,195
(GASB 68)

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.



Summary Revenue Comparison FY 25 to FY 26

	FY 25 Budget	FY 26 Budget	Change FY 25 to FY 26 (Budget)	% Change
Education Fund	20,680,125	21,690,975	1,010,850	4.89%
O&M	2,928,786	3,174,638	245,852	8.39%
Debt Services	1,638,729	2,050,738	412,008	25.14%
Transportation	1,546,095	1,599,590	53,495	3.46%
IMRF/FICA	555,945	561,325	5,381	0.97%
Capital Projects	900,000	-	(900,000)	
Working Cash	320,803	346,165	25,362	7.91%
Tort	94,444	99,760	5,317	5.63%
HLS	2,754,847	2,060,089	(694,758)	-25.22%



Summary Expenditure Comparison FY 25 to FY 26

	FY 25 Budget	FY 26 Budget	Change FY 25 to FY 26 (Budget)	% Change
Education Fund	20,680,125	21,679,898	999,773	4.83%
O&M	2,928,786	3,172,900	244,114	8.33%
Debt Services	1,619,947	2,021,914	401,967	24.81%
Transportation	1,546,095	1,598,349	52,254	3.38%
IMRF/FICA	555,944	561,222	5,278	0.95%
Capital Projects	900,000	-	(900,000)	-100.00%
Working Cash	-	-	-	0.00%
Tort	94,444	99,760	5,316	5.63%
HLS	2,750,000	3,950,000	1,200,000	364.71%



Fund Balance Comparisons FY 25 to FY 26

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90
	Education	O&M	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	Tort	HLS
FY 26 Beginning Fund Balance	7,402,425	6,937,004	159,737	733,777	190,103	900,000	2,309,028	72,132	1,907,116
Revenue	21,690,975	3,174,638	2,050,738	1,599,590	561,325	0	346,165	99,760	2,060,089
Expenditures	-21,679,898	-3,172,900	-2,021,914	-1,598,349	-561,222			-99,760	-3,950,000
FY 26 Ending Fund Balance	7,413,502	6,938,742	188,561	735,018	190,207	900,000	2,655,193	72,132	17,204
Months in Reserves	4.10	26.24	1.12	5.52	4.07			8.68	

Balanced Budget



Operating Funds Historical Balances (10,20,40,70)

Year	Ending Operating Funds Balance	Months in Reserves
2016-17	9,938,524.00	7.14
2017-18	14,674,470.00	10.09
2018-19	11,321,696.00	7.76
2019-20	9,260,449.00	5.71
2020-21	10,033,969.00	6.96
2021-22	14,499,886.00	9.28
2022-23	15,135,751.00	9.65
2023-24	16,864,782.38	8.82
2024-25	17,382,233.37	8.24
2025-26	17,742,454.48	8.05



Questions



4/25/2025 1:28 PM

Freeman, Kyle

to Sarah

Sarah,

I'm sorry about the delay, we were on break last week so I am catching up on previous business. Please see the following document containing the information you requested in your email dated 4/16/25.

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

On Wed, Apr 16, 2025 at 2:01 PM Sarah J <sarah@employeeanalytics.org> wrote:
4.16.2025
Kyle Freeman, Superintendent
Washington Community HSD 308

Dear Mr. Freeman,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am writing to request access to and a copy of a listing of all Washington Community HSD 308 employees, including their first and last names, email addresses, titles/positions, and primary campus/department locations. If possible, please provide this information in an electronic format such as Excel or .csv to this email address.

If your agency does not maintain these records, I would appreciate it if you could inform me of the appropriate custodian of these records, including their name, address, and email.

Should there be any fees associated with searching for or copying these records, please notify me before processing my request. However, I would like to request a waiver of all fees in the public interest, as the information I seek is intended for public employee research and awareness.

As stipulated in the Illinois Freedom of Information Act, I expect your response within five (5) business days.

If you choose to deny this request, please specify each exemption that you believe justifies the refusal to release the information and inform me of the appeal procedures available under the law. Additionally, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

Sarah James

Data Coordination Specialist

Employee Data Analytics

 www.employeeanalytics.org/

 sarah@employeeanalytics.org

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.
=====

Last Name	First Name	Email Address	Position Distributions Assignment Type Descriptions	Location
Alvey	Doris	DALVEY@wacohi.net	Accompanist	WCHS
Winter	Lindsay	LMWINTER@WACOH.NET	Admin of Instructional R&D	WCHS
Boley	Angela	ADBoley@WACOH.NET	Administrative Assistant	WCHS
Miklik	Bethany	BSMiklik@WACOH.NET	Administrative Assistant	WCHS
Page	Benjamin	BTPAGE@WACOH.NET	Administrative Assistant	WCHS
Stevenart	Megan	MEStevenart@WACOH.NET	Administrative Assistant	WCHS
Banzhoff	Jayme	JBANZHOFF@wacohi.net	Art	WCHS
Clifford	John	JCCLIFFORD@WACOH.NET	Art	WCHS
Kuchan	Margaret	MEKuchan@wacohi.net	Art	WCHS
Beverlin	Karen	KLBeverlin@WACOH.NET	Assistant Superintendent	WCHS
Raubach-Davis	Holly	HRAUBACHDAVIS@WACOH.NET	Associate Principal	WCHS
Weil	Mary	MWEIL@WACOH.NET	Bookkeeper - Assistant	WCHS
Lenover	Christopher	CALenover@WACOH.NET	Bus Driver	WCHS
Logue	Jann	JMLOGUE@WACOH.NET	Bus Driver	WCHS
Nelson	Curtis	CNELSON@wacohi.net	Bus Driver	WCHS
Summers	Tina	TMSummers@WACOH.NET	Bus Driver	WCHS
Geisz	John	JSGeisz@WACOH.NET	Bus Driver	WCHS
Spillman	David	DWSPILLMAN@WACOH.NET	Bus Driver	WCHS
Frye	James	JRFrye@WACOH.NET	Bus Driver	WCHS
Cooper	Rocke	RCOOPER@wacohi.net	Bus Driver	WCHS
Sluder	Phillip	MPSLUDER@WACOH.NET	Bus Driver	WCHS
Uftring	Cory	CJUftring@WACOH.NET	Bus Driver	WCHS
Beall	David	DFBeall@WACOH.NET	Bus Driver	WCHS
Milligan	Benjamin	BRMilligan@WACOH.NET	Bus Driver	WCHS
Strauch	John	JRSTRAUCH@WACOH.NET	Bus Driver	WCHS
Brooks	Jeffrey	JBROOKS@wacohi.net	Business / Tech	WCHS
Gardner	Tricia	TGARDNER@WACOH.NET	Business / Tech	WCHS
Gray	Cassidy	CAGray@WACOH.NET	Business / Tech	WCHS
Heuermann	Marc	MAHeuermann@WACOH.NET	Business / Tech	WCHS
Murphy-Ege	Sara	SEGE@wacohi.net	Business / Tech	WCHS
Houseworth	Rebecca	BHOUSEWORTH@WACOH.NET	Cafeteria - Full Time	WCHS
Redeker	Heather	HMRedeker@WACOH.NET	Cafeteria - Full Time	WCHS
Robidoux	Emily	EJRobidoux@WACOH.NET	Cafeteria - Full Time	WCHS
Simonsen	Sandra	SSIMONSEN@WACOH.NET	Cafeteria - Full Time	WCHS
Armstrong	Marlene	MARMSTRONG@wacohi.net	Cafeteria - Part Time	WCHS
Carmichael	Andrea	AKCarmichael@WACOH.NET	Cafeteria - Part Time	WCHS
Delap	Sherri	SRDelap@WACOH.NET	Cafeteria - Part Time	WCHS
Lee	Sheila	SJLee@WACOH.NET	Cafeteria - Part Time	WCHS
Nofsinger	Dakota	DJNOFSINGER@WACOH.NET	Cafeteria - Part Time	WCHS
Vogler	Melody	MLVogler@WACOH.NET	Cafeteria - Part Time	WCHS
Wagner	April	AMWagner@WACOH.NET	Cafeteria - Part Time	WCHS
Widmer	Carrie	CLWidmer@WACOH.NET	Cafeteria - Part Time	WCHS
Zehr	Julie	JCZEHR@WACOH.NET	Cafeteria - Part Time	WCHS
Beard	Gary	GBEARD@wacohi.net	Care Coordinator	WCHS
Martin	Zachary	lzmartin@wacohi.net	Care Coordinator	WCHS
Vanderheydt	Jerry	JDVANDERHEYDT@WACOH.NET	Coach - Asst Basketball (Boys)	WCHS
Peters	Elizabeth	EAPeters@WACOH.NET	Coach - Asst Basketball (Grls)	WCHS
Beard	Makenna	MMBeard@WACOH.NET	Coach - Asst Cheerleading	WCHS
Beard	Nicholas	NPBEARD@WACOH.NET	Coach - Asst Football	WCHS
Vicary	Michael	MRVicary@WACOH.NET	Coach - Asst Lacrosse (Boys)	WCHS
Gilbert	Clint	CTGilbert@WACOH.NET	Coach - Asst Soccer (Boys)	WCHS
Martinez	Caezar	CFMartinez@WACOH.NET	Coach - Asst Soccer (Girls)	WCHS

Reed	Cassandra	CJREED@WACOHI.NET	Coach - Asst Softball	WCHS
Vanetten	Paige	PVVanetten@WACOHI.NET	Coach - Asst Track (Girls)	WCHS
Simundic	Jeffrey	JLSimundic@WACOHI.NET	Coach - Asst Volleyball	WCHS
Smith	Summer	SASmith@WACOHI.NET	Coach - Asst Wrestling	WCHS
Webster	Phillip	PMWebster@WACOHI.NET	Coach - Asst Wrestling	WCHS
Uftring	Jessica	JUFTRING@WACOHI.NET	Coach - Choreographer	WCHS
Brent	Megan	MEBRENT@wacohi.net	Coach - Color Guard	WCHS
Davis	Zachary	ZSDAVIS@WACOHI.NET	Coach - Head Lacrosse (Boys)	WCHS
Richardson	Daniel	DRRichardson@WACOHI.NET	Coach - Head Lacrosse (Girls)	WCHS
Clift	Chad	CMClift@WACOHI.NET	Coach - Head Soccer (Boys)	WCHS
Zerbonia	Noel	NAZerbonia@WACOHI.NET	Coach - Head Soccer (Girls)	WCHS
Lawson	Stephanie	snlawson@wacohi.net	Coach - Head Softball	WCHS
Garver	Gary	GLGARVER@WACOHI.NET	Coach - Head Tennis (Girls)	WCHS
Simundic	Paloma	PFSimundic@WACOHI.NET	Coach - Head Volleyball	WCHS
Damery	Mary	MDAMERY@wacohi.net	Counselor	WCHS
McFarlen	Kimberly	KKMcFarlen@WACOHI.NET	Counselor	WCHS
Neff	Addison	AMNeff@WACOHI.NET	Counselor	WCHS
Schmidt	Carrie	CASchmidt@WACOHI.NET	Counselor	WCHS
Yeager	Carissa	CNYeager@WACOHI.NET	Counselor	WCHS
Zehr	Deanna	DCZEHR@WACOHI.NET	Counselor	WCHS
Barth	Kimberly	KSARTH@WACOHI.NET	Dean of Students	WCHS
Fuller	Thomas	TCFuller@WACOHI.NET	Dean of Students	WCHS
Snider	Christopher	CLSnider@WACOHI.NET	Dean of Students	WCHS
Alstat	Joseph	JTAlstat@WACOHI.NET	Director of Athletics	WCHS
Mccue Newport	Laura	LEMCCUE-NEWPORT@wacohi.net	Director of Food Service	WCHS
Gross	Thomas	TWGROSS@WACOHI.NET	Director of IMC	WCHS
Swanson	Kyle	KJSwanson@WACOHI.NET	Director of Maint & Ops	WCHS
Childers	Allison	AMChilders@WACOHI.NET	Director of Special Education	WCHS
Ehlers	Ronald	REHLERS@WACOHI.NET	Director of Technology	WCHS
Lawless	Brett	BELawless@WACOHI.NET	Director of Transportation	WCHS
Foster	Scott	SFOSTER@WACOHI.NET	Drivers Education	WCHS
Miller	Nicholas	NMILLER@wacohi.net	Drivers Education	WCHS
Stevens	Todd	TSTEVENS@WACOHI.NET	Drivers Education	WCHS
Dayhoff	Dawn	DDAYHOFF@WACOHI.NET	English	WCHS
Lutz	Andrew	AMLutz@WACOHI.NET	English	WCHS
Metz	Lauren	LJMETZ@wacohi.net	English	WCHS
Parrott	Brett	BPARROTT@WACOHI.NET	English	WCHS
Reiser	Jennifer	JREISER@WACOHI.NET	English	WCHS
Sandberg	Kelly	KASandberg@WACOHI.NET	English	WCHS
Stage	Brittany	BSTAGE@WACOHI.NET	English	WCHS
Stout	Lisa	LSTOUT@WACOHI.NET	English	WCHS
Warfield	Melissa	MWARFIELD@WACOHI.NET	English	WCHS
Weigel	Sarah	SRWEIGEL@WACOHI.NET	English	WCHS
Zehr	Daniel	DZEHR@WACOHI.NET	English	WCHS
Hammer	Karen	KHAMMER@WACOHI.NET	Secretary - Athletics	WCHS
Fillman	Tara	TFILLMAN@WACOHI.NET	Family Consumer Sciences	WCHS
McLauchlan	Meghan	MEMcLauchlan@WACOHI.NET	Family Consumer Sciences	WCHS
Barth	Kurt	KFBarth@WACOHI.NET	Peer Tutor Coordinator	WCHS
Sidwell	Nathan	NSIDWELL@WACOHI.NET	French	WCHS
Allen	Joanna	JRALLEN@WACOHI.NET	History	WCHS
Frye	James	JTFrye@WACOHI.NET	Industrial Arts	WCHS
Thornton	Daniel	DAThornton@WACOHI.NET	Industrial Arts	WCHS
Whisker	Curtis	CJWHISKER@WACOHI.NET	Industrial Arts	WCHS

Bivens	Nancy	NTBIVENS@WACOHI.NET	Job Coach	WCHS
Dayhoff	Evan	EMDAYHOFF@WACOHI.NET	Maintenance Worker	WCHS
Vakhutko	Viktor	VVakhutko@WACOHI.NET	Maintenance Worker	WCHS
Horton	Roger	RHORTON@WACOHI.NET	Maintenance Worker	WCHS
Schubert	Daniel	DSCHUBERT@WACOHI.NET	Maintenance Worker	WCHS
Teufel	Nicholas	NTTeufel@WACOHI.NET	Maintenance Worker	WCHS
Wisher	Kyle	KWISHER@WACOHI.NET	Maintenance Worker	WCHS
Wright	Aaron	AJWRIGHT@WACOHI.NET	Maintenance Worker	WCHS
Broadt	Sally	SHBROADT@WACOHI.NET	Math	WCHS
Fuller	Lisa	LDFuller@WACOHI.NET	Math	WCHS
Grimes	Laura	LAGRIMES@WACOHI.NET	Math	WCHS
Keyes-Lutz	Janelle	JKKEYES-LUTZ@WACOHI.NET	Math	WCHS
Kilgus	Paige	PNKILGUS@WACOHI.NET	Math	WCHS
Kugler	John	MKUGLER@WACOHI.NET	Math	WCHS
OHanlon	Wendy	WAOHanlon@WACOHI.NET	Math	WCHS
Ortiz	Katherine	KORTIZ@WACOHI.NET	Math	WCHS
Parks	Jenna	JKPARKS@WACOHI.NET	Math	WCHS
Schone	Baylie	BSchone@WACOHI.NET	Math	WCHS
Smith	Thomas	TSMITH@WACOHI.NET	Math	WCHS
Tollakson	Kathleen	KTOLLAKSON@WACOHI.NET	Math	WCHS
Stafford	Kimberly	KSTAFFORD@WACOHI.NET	Multi-Tiered System of Support	WCHS
Parrott	Lisa	LPARROTT@WACOHI.NET	Music / Band	WCHS
Reem	Lara	LREEM@WACOHI.NET	Music / Band	WCHS
Tallman	James	JTALLMAN@WACOHI.NET	Music / Band	WCHS
Endress	Lindsay	LAEndress@WACOHI.NET	Nurse	WCHS
Ledger	Krystal	KDLedger@WACOHI.NET	Payroll/Accounting Coordinator	WCHS
Bauer	Blake	BABauer@WACOHI.NET	Physical Education	WCHS
Davis	Aaron	ABDAVIS@WACOHI.NET	Physical Education	WCHS
Gleason	Lacey	LJGleason@WACOHI.NET	Physical Education	WCHS
Joop	Eric	ETJOOP@WACOHI.NET	Physical Education	WCHS
Uftring	Grant	GDUftring@WACOHI.NET	Physical Education	WCHS
Wenzel	April	AWENZEL@WACOHI.NET	Physical Education	WCHS
Stevens	Karen	KSTEVENS@WACOHI.NET	Principal	WCHS
Lorch	Marissa	MRlorch@WACOHI.NET	Psychologist	WCHS
Morse	Courtney	CLMorse@WACOHI.NET	Psychologist	WCHS
Cook	Patricia	PJCOOK@wacohi.net	Receptionist	WCHS
Ryan	Laura	LYRAN@WACOHI.NET	Registrar	WCHS
Crouch	Darrell	DCROUCH@wacohi.net	Athletic Coordinator	WCHS
Beckman	Stacy	SLBECKMAN@WACOHI.NET	School Social Worker	WCHS
Dillman	Alexandra	ACDillman@WACOHI.NET	School Social Worker	WCHS
Freeman	Amy	AAFREEMAN@WACOHI.NET	School Social Worker	WCHS
Baughman	Phillip	PPBaughman@WACOHI.NET	Science	WCHS
Buckner	Samantha	SMBuckner@WACOHI.NET	Science	WCHS
Calvert	Randi	RMCALVERT@WACOHI.NET	Science	WCHS
England	Lisa	LLENGLAND@WACOHI.NET	Science	WCHS
Engstrom	Travis	TMENGSTROM@WACOHI.NET	Science	WCHS
Geisz	Joel	JPGEISZ@WACOHI.NET	Science	WCHS
Lemm	Amanda	AJLEMM@WACOHI.NET	Science	WCHS
Sinclair	Daniel	DPSinclair@WACOHI.NET	Science	WCHS
Strohkirch	Rosa	RZStrohkirch@WACOHI.NET	Science	WCHS
Foust	Lisa	LMFoust@WACOHI.NET	Secretary - Asst Superintendent	WCHS
Davenport	Jenifer	JADavenport@WACOHI.NET	Secretary - Athletics	WCHS
Redlingshafer	Stephanie	SBRedlingshafer@WACOHI.NET	Secretary - Band	WCHS

Hamende	Elizabeth	EJHAMENDE@WACOHI.NET	Secretary - Deans	WCHS
Ramsey	Nichole	NRRamsey@WACOHI.NET	Secretary - Student Support	WCHS
Soltow	Holly	HJSoltow@WACOHI.NET	Secretary - Student Support	WCHS
Osborne	Debra	DOSBORNE@WACOHI.NET	Secretary - Superintendent	WCHS
Bell	Samantha	SJBell@WACOHI.NET	Secretary - Township	WCHS
Aberle	Victoria	VABERLE@WACOHI.NET	Social Studies	WCHS
Dahm	Cale	CTDAHM@wacohi.net	Social Studies	WCHS
Desutter	Brian	BSDESUTTER@WACOHI.NET	Social Studies	WCHS
Greiner	Christina	CGREINER@WACOHI.NET	Social Studies	WCHS
Marsh	Daniel	DLMARSH@WACOHI.NET	Social Studies	WCHS
Reem	Daniel	DREEM@WACOHI.NET	Social Studies	WCHS
Schermerhorn	Eric	ESCHERMERHORN@WACOHI.NET	Social Studies	WCHS
Carrillo St John	Lora	LBCarrilloStJohn@WACOHI.NET	Spanish	WCHS
Crull	Trisha	TMCRULL@wacohi.net	Spanish	WCHS
Gladson	Darby	DLGladson@WACOHI.NET	Spanish	WCHS
Petravick	Kathryn	KAPetravick@WACOHI.NET	Spanish	WCHS
Walcott	Troy	TWALCOTT@WACOHI.NET	Spanish	WCHS
Boitnott	Lindsey	LBOITNOTT@WACOHI.NET	Special Education	WCHS
Dunker	Nicole	NDDUNKER@WACOHI.NET	Special Education	WCHS
Heidbreder	Christa	CMHEIDBREDER@WACOHI.NET	Special Education	WCHS
Howard	Jillian	JMHoward@WACOHI.NET	Special Education	WCHS
Kamienski	Kara	KKKamienski@WACOHI.NET	Special Education	WCHS
Mccune	Kerry	KAMccune@WACOHI.NET	Special Education	WCHS
Pacelli	Megan	MLPacelli@WACOHI.NET	Special Education	WCHS
Pacelli	Nicholas	NPACELLI@WACOHI.NET	Special Education	WCHS
Ritthaler	Meghan	MARitthaler@WACOHI.NET	Special Education	WCHS
Slover	Bradley	BWSlover@WACOHI.NET	Special Education	WCHS
Starkey	Luke	LMStarkey@WACOHI.NET	Special Education	WCHS
Zimmerman	Andrea	ANZimmerman@WACOHI.NET	Special Education	WCHS
Gunther	McKenzie	MLGunther@WACOHI.NET	Speech Language Pathologist	WCHS
Phillips	Erin	ERPHILLIPS@WACOHI.NET	Speech Language Pathologist	WCHS
Selden	Barbara	BASelden@WACOHI.NET	Speech Language Pathologist	WCHS
Barker	Bobby	BBARKER@wacohi.net	Sponsor - Band Director Assist	WCHS
Berkshier	Noah	NPBerkshier@WACOHI.NET	Sponsor - Band Director Assist	WCHS
Dietrich	Daniel	DKDietrich@WACOHI.NET	Sponsor - Band Director Assist	WCHS
Farwell	Susan	SCFarwell@WACOHI.NET	Sponsor - Band Director Assist	WCHS
Madsen	John	JDMadsen@WACOHI.NET	Sponsor - Chess Club	WCHS
Olson	Travis	TDOLSON@WACOHI.NET	Sponsor - Drama Director Asst	WCHS
Burroughs	Kurt	KEBurroughs@WACOHI.NET	Sponsor - Robotics	WCHS
Johnson	Teresa	TMNOE@WACOHI.NET	Student Supervisor	WCHS
Rubnich	Patricia	PARubnich@WACOHI.NET	Student Supervisor	WCHS
Strelecky	Ronald	RSTRELECKY@WACOHI.NET	Student Supervisor	WCHS
Davis	David	DDDAVIS@WACOHI.NET	Student Supervisor	WCHS
Freeman	Kyle	KWFREEMAN@WACOHI.NET	Superintendent	WCHS
Anfinson	Elyse	ELAnfinson@WACOHI.NET	Teacher Aide	WCHS
Brown	Nickolas	NLBrown@WACOHI.NET	Teacher Aide	WCHS
Buffington	Jenna	JMBUFFINGTON@wacohi.net	Teacher Aide	WCHS
Fox	Deborah	DFOX@WACOHI.NET	Teacher Aide	WCHS
Garske	Daniel	DGARSKE@WACOHI.NET	Teacher Aide	WCHS
Heider	Sara	SBHeider@WACOHI.NET	Teacher Aide	WCHS
Humphrey	Travis	TDHumphrey@WACOHI.NET	Teacher Aide	WCHS
Lindsey	Kennedy	KCLindsey@WACOHI.NET	Teacher Aide	WCHS
Lopez	Keri	KLLOPEZ@WACOHI.NET	Teacher Aide	WCHS

Mathews	John	JAMathews@WACOHI.NET	Teacher Aide	WCHS
Mings	Emily	EMMings@WACOHI.NET	Teacher Aide	WCHS
Parrott	Erin	EKPARROTT@WACOHI.NET	Teacher Aide	WCHS
Price	Kimberly	KAPrice@WACOHI.NET	Teacher Aide	WCHS
Cook	Ryan	rjcook@wacohi.net	Technology	WCHS
Bowen	Heidi	HLBowen@WACOHI.NET	Technology - Network Admin	WCHS
Wyzgowski	Torri	TKWyzgowski@WACOHI.NET	Title I	WCHS
Madden	Carol	CAMADDEN@wacohi.net	Treasurer	WCHS

PLEASE NOTE: The actual request was 1,035 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Sheri Reid <sreid@smartprocure.com>
to kwfreeman@wacohi.net

Wed, May 14, 2:07 PM

Dear Kyle Freeman,

Thank you for your response.

This email serves as confirmation that we have received records from Washington Community High School District No. 308. We greatly appreciate your efforts to address our request.

Should we have further questions regarding the file(s) provided, we will be in contact with you soon.

Again, thank you for your assistance.

Best Regards,

Sheri Reid

--

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759 | Support: 954-420-9900
Email: sreid@smartprocure.com | <https://smartprocure.us/>
5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431

Freeman, Kyle

to Sheri

Wed, May 14, 9:22 AM

Sheri,

Please see the attached document containing the information you requested on your message dated 5/12/25.

Sincerely,

Kyle W. Freeman, Ph.D.

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

On Mon, May 12, 2025 at 8:06 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 11/15/2024 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=c2RqPWEyYIZQMDAwMDAwVmQyN1IBQyZzdD1JTCZvcmc9V2FzaGluZ3RvbknvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmliE5vMzA4Jm9pZD03Mzg3NA%3D%3D>

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

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

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759

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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.

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PLEASE NOTE: The actual request was 4,362 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Abbas Khan <abbas.pr@inovo.ai>

Fri, May 16, 8:56 AM

to Kyle

Thank you for your assistance.

Freeman, Kyle

Wed, May 14, 7:55 AM

to Abbas

Abbas,

Please see the attached response to your FOIA request dated 5/7/25. Please let me know if you have any questions.

Kyle W. Freeman, Ph.D.

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

On Wed, May 7, 2025 at 2:08 PM Abbas Khan <abbas.pr@inovo.ai> wrote:

To Whom It May Concern:

Civic IQ Inc is initiating a request under Illinois Freedom of Information Act. (FOIA) for all purchasing records from 01/01/2022 to date for all schools under your jurisdiction.

We seek access to electronic records that can be provided without the necessity for hardcopy duplication, scanning, or any physical handling of documents.

We are interested in the following details for purchases from your record keeping system for the given period. This data can be quickly exported in a purchase order or vendor history report from the accounting system by your finance team.

We are interested in the following details for all purchases from your record keeping system:

- Vendor Number or Vendor ID
- Vendor Name
- Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number
- Purchase Date
- Line item details or description of each purchase
- Line item quantity
- Line Item price

Additionally, if there are any fees associated with processing this request, please inform me in advance if the costs will exceed "\$100".

Let us know if samples are needed.

Please do not hesitate to reach out to me if you have any questions.

Regards,

Abbas Khan
CEO, Civic IQ Inc
50 Harrison St, PH 505
Hoboken, NJ 07030
+1 201-287-4709

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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. Executive Session Minutes - May 12, 2025
- 8.1.2. Regular Board Meeting Minutes - May 12, 2025

RESOLUTION 8.2

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

- 8.2.1. 2025-2026 School Board Meeting Dates
- 8.2.2. Gabbert Cleaning Service Contract Renewal
- 8.2.3. Resolution to Prepay Reoccurring Bills
- 8.2.4. Resolution for Regulatory Basis of Accounting
- 8.2.5. Auditor Engagement Letter
- 8.2.6. Miller, Hall & Triggs Service Rate

RESOLUTION 8.3.

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 8.4.

Be it resolved that the Board of Education hereby approves the revised overnight athletic trips as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 8.1, 8.2, 8.3, and 8.4.

Washington Community High School Board of Education
Regular Board Meeting

May 12, 2025
6:30 PM
WCHS Library

Minutes

1. **CALL TO ORDER**

The Regular Board Meeting was called to order at 6:30 pm.

2. **ROLL CALL**

Board Members in Attendance: James, Essig, Kopinski, Eyres, Drum, Buck (6:48pm)

Board Members Absent: Funk

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

3. **MOTION TO CONVENE INTO EXECUTIVE SESSION**

Eyres motioned and James seconded that the Board convene into Executive Session at 6:31 PM. ROLL CALL: Yes - Drum, James, Kopinski, Essig, Eyres. No - None. MOTION CARRIES 5-0.

4. **EXECUTIVE SESSION**

4.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

5. **ADJOURNMENT FROM EXECUTIVE SESSION**

Kopinski motioned and James seconded that the Board adjourn from Executive Session at 6:42 PM. ROLL CALL: Yes - Kopinski, Eyres, Drum, Essig, James. No - None. MOTION CARRIES 5-0.

The Board returned from Executive Session at 6:43 PM.

6. **CALL TO ORDER**

The Regular Board Meeting was called to order at 6:43 PM.

7. **ROLL CALL**

Board Members in Attendance: Eyres, Essig, James, Kopinski, Drum, Buck (6:48PM)

Board Members absent: Funk

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

Kopinski motioned and Essig seconded to amend the agenda and move into the consent agenda and action items. ROLL CALL: Yes - Kopinski, Eyres, Essig, Drum, James. No - None. MOTION CARRIES 5-0.

8. **CONSENT AGENDA**

8.1. Minutes

Washington Community High School Board of Education
Regular Board Meeting

- 8.1.1. Regular Board Meeting Minutes - April 14, 2025
- 8.1.2. Special Board Meeting Minutes - May 2, 2025
- 8.2. Annual Business
 - 8.2.1. Alpha Baking Bid for the 2025-26 SY
 - 8.2.2. Central IL Produce (What Chefs Want) Milk/Dairy Bid for 2025-26 SY
 - 8.2.3. Waste Management Bid for 2025-26 SY
- 8.3. Bills
- 8.4. Overnight Athletic Trips
 - James motioned and Eyres seconded that the Board approve the included Consent Agenda.
 - ROLL CALL: Yes - Drum, James, Kopinski, Eyres, Essig. MOTION CARRIED 5-0.

9. ACTION ITEMS

9.1. Personnel

9.1.1. Non-Certified Employment

9.1.1.a. Kopinski motioned and James seconded that the Board approve the employment of Mike McCoy - Summer Maintenance Worker. ROLL CALL: Yes - Eyres, James, Drum, Essig, Kopinski. No - None. MOTION CARRIES 5-0.

9.1.2. Extracurricular Employment

9.1.2.a. James motioned and Eyres seconded that the Board approve the employment of Randi Calvert - Art Club Co-Sponsor. ROLL CALL: Yes - Kopinski, Eyres, James, Drum, Essig. No - None. MOTION CARRIES 5-0.

9.1.2.b. James motioned and Eyres seconded that the Board approve the employment of Baylie Schone - Freshmen Executive Board Co-Sponsor. ROLL CALL: Yes - Essig, Kopinski, James, Eyres, Drum. No - None. MOTION CARRIES 5-0.

9.1.2.c. was removed from the agenda.

Buck arrived at 6:48 PM

9.1.3. Retirement

9.1.3.a. James motioned and Kopinski seconded that the Board approve the Notice of Intent to Retire - Daniel Garske, Job Coach, Boys Golf Coach, and Assistant Girls Basketball Coach. ROLL CALL: Yes - Eyres, James, Drum, Essig, Buck, Kopinski. No - None. MOTION CARRIES 6-0.

9.2. James motioned and Kopinski seconded that the Board approve the proposed changes for the WCHS Athletic Handbook 2025-2026. ROLL CALL: Yes - Drum, James, Kopinski, Eyres, Essig, Buck. MOTION CARRIED 6-0.

9.3. James motioned and Kopinski seconded that the Board approve the St. Francis Medical Center College of Nursing Agreement. ROLL CALL: Yes - Kopinski, Buck, Eyres, James, Drum, Essig. No - None. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

9.4. James motioned and Kopinski seconded that the Board approve the Summer School Schedule and Staff. ROLL CALL: Yes - Eyres, James, Drum, Funk, Essig, Kopinski. No - None. MOTION CARRIES 6-0.

9.5. James motioned and Eyres seconded that the Board approve summer sports camps. ROLL CALL: Yes - Essig, Kopinski, James, Eyres, Drum, Buck. No - None. MOTION CARRIES 6-0.

9.6. James motioned and Kopinski seconded that the Board approve the Public Hearing for the amended 2024-2025 Budget. ROLL CALL: Yes - Eyres, Buck, James, Essig, Drum, Kopinski. No - None. MOTION CARRIES 6-0.

9.7. Eyres motioned and Kopinski seconded that the Board approve the 2025 Summer Projects. ROLL CALL: Yes - Buck, Drum, James, Kopinski, Essig, Eyres. No - None. MOTION CARRIES 6-0.

9.8. James motioned and Kopinski seconded that the Board approve the reemployment of Non-bargaining/Non-certified Personnel. ROLL CALL: Yes - Buck, James, Kopinski, Essig, Eyres, Drum. No - None. MOTION CARRIES 6-0.

9.9. Buck motioned and Eyres seconded that the Board approve the reemployment of Administration Staff. ROLL CALL: Yes - Drum, Kopinski, Essig, Eyres, Buck, James. No - None. MOTION CARRIES 6-0.

The Board recognized Bonnie Nofsinger for her 8 years as a member of the Board of Education. Bonnie spoke on her time on the Board.

10. **PLEDGE OF ALLEGIANCE** - The Student Council led the room in the Pledge of Allegiance. Planning is taking place for future events and committee assignments. The group will be voting soon on the next homecoming theme.

11. **ACTION ITEM**

9.1. Kopinski motioned and Buck seconded the Resolution for the Girls Varsity Basketball Team. ROLL CALL: Yes - Eyres, Essig, Kopinski, James, Drum, Buck. No - None. MOTION CARRIES 6-0. Essig presented the resolution to players and coaching staff. Kim Barth thanked the Board for their support and commended the team for their performance on and off the court.

12. **VISITORS AND CORRESPONDENCE**

12.1. Recognition of IHSA State Journalism

12.1.1. Annabelle Hiel - 4th place in Copy Editing and 6th place in Editorial Writing

12.1.2. Maddie James - 4th place in Review Writing

12.1.3. Maggie Lawson - 4th place in Sports Writing

12.1.4. Sofia Carrillo - 5th place in Yearbook Copy Writing

12.1.5. Rebekah Neussl - 6th place in Photo Story Telling

Jen Reiser spoke on behalf of the Journalism team, thanking the Board for their support and

Washington Community High School Board of Education
Regular Board Meeting

commended the team for their hard work.

12.2. 2025 IHSA - Music Solo & Ensemble and Organization Contests - First Place

13. REPORTS

- 13.1. IASB- Aaron James is emailing updates to the Board.
- 13.2. Deans' Report as presented
- 13.3. Enrollment Report 1351 students
- 13.4. Karen Stevens shared the Principal's Report with May 13th being the senior students' last day.
- 13.5. Lindsey Winter presented the Administrator for Instructional Data and Research's Report which included information on AP testing.
- 13.6. Financial Report as presented.
- 13.7. Board Committee Reports - None.

14. DISCUSSION AND INFORMATIONAL ITEMS

- 14.1. Resignation - Luke Starkey, Special Education Teacher
- 14.2. Resignation - Dan Dietrich, Assistant Marching Band
- 14.3. Resignation - Carol Wilson, Costumer
- 14.4. 2025-2026 School Board Meeting Dates were discussed. Meetings will continue being held the second Monday of each month with the exception of October 14th, to avoid Columbus Day and May 12th, to avoid conflict with the Band Concert.

- 14.5. Dr. Beverlin shared details of the 2024-25 Amended Budget to include an update to the Health Life & Safety fund for bonds sold and Torry Gym project costs. There will be a Public Hearing and approval in June 2025.

- 14.6. District Goals Updates were reviewed by Dr. Freeman.

- 14.7. Registration for the upcoming Triple I Conference - November 2025 was discussed.
- 14.8. Other: Essig asked that Board members attending the graduation ceremony confirm this with Dr. Freeman. Committee assignments were shared with the District office and will be sent to Board members.

15. ADJOURNMENT

Eyres motioned and James seconded that the Regular Board Meeting adjourn at 7:31 PM. All Yeas 6-0.

The next regular meeting is scheduled for June 9, 2025.

Washington Community High School Board of Education
Regular Board Meeting

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL



RESOLUTION

May 12, 2025

WHEREAS, the Washington Community High School Board of Education is committed to excellence in its academic and extra-curricular programs; and

WHEREAS, the Lady Panthers Varsity Basketball team has excelled in both these areas; and

WHEREAS, the 2025 Lady Panthers Varsity Basketball team finished the season with a 36-2 record, participated in the first ever girls game in the Tournament of Champions, won the State Farm Holiday Classic, were Mid-Illini Conference Champions with a record of 13-1, Regional Champions, Sectional Champions, Super Sectional Champions and qualified for the state tournament for the first time in 48 years, and finished the season with a victory, earning 3rd place in state.

WHEREAS, this team has demonstrated exceptional sportsmanship that reflects well upon our school and community; and

WHEREAS, team members have provided positive role models for the youth of our community; and

WHEREAS, the team exemplifies Panther Pride at its very best.

NOW, THEREFORE, BE IT RESOLVED that Head Varsity Coach Kim Barth, Assistant Coaches, Dan Garske, Todd Hursey, Beth Peters, and Cassidy Gray, and the members of the 2025 Lady Panthers Varsity Basketball Team are hereby highly commended for their exemplary accomplishments.


Secretary, Aaron James


President, Jennifer Essig



2025-2026

SCHOOL BOARD MEETINGS

Regular meetings of the Board of Education of District 308 shall be held according to the following schedule. **The meetings are to be held in Washington Community High School Library and shall begin at 7:00 p.m. unless otherwise indicated.**

<u>DAY</u>	<u>DATE</u>
Monday	July 14, 2025
Monday	August 11, 2025
Monday	September 8, 2025
*Tuesday	October 14, 2025
Monday	November 10, 2025
Monday	December 8, 2025
Monday	January 12, 2026
Monday	February 9, 2026
Monday	March 9, 2026
Monday	April 13, 2026
*Tuesday	May 12, 2026
Monday	June 8, 2026

Change of Date Required

Columbus Date Conflict 10/13/25

Spring Band Concert 5/11/2026

**WASHINGTON COMMUNITY HIGH SCHOOL
CLEANING SERVICES AGREEMENT**



**Washington Community High School
115 Bondurant Street
Washington, IL 61571**

2025-2026

MANNER OF PERFORMING WORK AND JOB CLASSIFICATIONS

All areas of WCHS are to be cleaned. All work to be performed hereunder shall be done in a prompt, regular, worker-like, hygienic and safe manner so as to result in a clean, safe, healthful and attractive school environment that complies with the Life Safety Code Circular Services A-156 and A-157 of the State of Illinois and the reasonable requirements of District #308 Administrators. All heavy cleaning services shall be performed when school is not in session.

One full-time person shall be assigned to WCHS every normal school day with the hours to be 7:30 a.m. to 3:30 p.m. This person must remain on campus during their one-half hour lunch period in order to be on-call in case of an emergency. This person will be responsible for continually cleaning restrooms, mopping hallways, emptying cafeteria trash cans after every lunch period, mopping floors during snowy or wet weather conditions and will be on call from the Assistant Superintendent for daily needs and emergencies.

The night cleaning crew shall consist of one (1) cleaning supervisor working seven (7) hours per night and fourteen (14) workers each working four (4) hours per night. Together the day and night crew will equal 8.25 full-time equivalent workers or one (1) per 23,949 square feet of space to be cleaned. This figure is current practice and is recommended by educational facilities, organizations, seminars, and textbooks. It is the responsibility of the cleaning service to maintain the 1 full-time day worker and fourteen (14) night workers plus a cleaning night supervisor every day school is in session. If a worker calls in sick or does not show up at work, a replacement or substitute worker must be secured for that day. Night cleaning work shall be done when the buildings are not in use between 3:00 p.m. and 12:00 p.m.

The following job classifications will be required:

GENERAL CLEANING

Personnel to perform all of the cleaning functions listed under Appendix A.

FLOOR WORK

Personnel responsible for all floor cleaning and maintenance including waxing, buffing, scrubbing, stripping of all resilient and hard surfaces throughout the school.

SUPERVISION

The Contractor shall provide person(s) to be responsible for the training, supervision and implementing of all cleaning programs. A direct supervisor must be provided at all times.

UNLOCKING & LOCKING DOORS

The evening crew will be responsible for turning off all lights and making sure all exterior doors are secure at the end of their shift.

OTHER JOB CLASSIFICATIONS

WCHS will not limit work classifications to those listed above. The Contractor may determine that other job classifications can best serve WCHS and should feel free to make those recommendations.

JANITORIAL CLEANING SPECIFICATIONS

1. The Contractor shall provide all equipment including an automatic floor machine, floor burnisher, carpet machine, vacuums, cleaning carts, and all cleaning supplies used for custodial services. Responsible for supervision to provide cleaning services to the owner as set forth in the attached Cleaning Schedule to provide complete janitorial service to WCHS during the school year and during the summer to ready the buildings for the next school year.
2. WCHS agrees to furnish the following supplies only: hand towels, toilet tissue, hand soap, garbage bags, and access/keys to premises at the school. WCHS will provide Contractor an area to store their equipment.
3. The Contractor will perform said cleaning duties daily, Monday through Friday, as scheduled.
4. One full-time person shall be assigned to WCHS every school day with the hours to be 7:30 a.m. to 3:30 p.m. The person must remain on campus during their one-half hour lunch period in order to be on-call in case of an emergency. The night cleaning crew shall consist of one (1) cleaning supervisor working (7 hours) and the fourteen (14) cleaners each working four (4) hours per night.
5. The Contractor shall work cooperatively with the Assistant Superintendent for scheduling the night custodial workers' hours. The evening cleaning of the building shall be done between 3:00 p.m. - 12:00 p.m. or as mutually agreed upon in writing.
6. The Contractor shall perform the work provided for herein in such a manner and sequence as not to interfere with the operation of the school.
7. The Contractor will indemnify and hold the WCHS harmless from and against all claims, actions, demands, expenses and judgments for loss, damage and injury to property or person resulting or occurring by reason of the Contractor's work as described in this contract. If WCHS shall, without fault on its part, be made a party to any litigation commenced by or against the Contractor, the Contractor shall protect and hold the School District harmless and pay all costs, expenses and reasonable attorney fees incurred by the School District in connection with such litigation.
8. The Contractor will be held responsible for satisfactory work in accord with the intent of the cleaning schedule. Failure to adhere to the specifications of this Contract shall be cause for the Owner to terminate the Contract.
9. The Contractor shall bill the Owner in twelve equal billings as determined by dividing the annual prices into twelve equal installments. Payment to the Contractor shall be made within 30 days for all invoices received by the 1st day of the month.
10. The Contract will cover a 12month period to commence July 1, 2025 and to end June 30, 2026.
11. The Contract may be renewed by mutual agreement on an annual basis, provided there are no changes in the terms and conditions and that any increases in the cost of the services shall not exceed the cost of living increase to be determined by the Consumer Price Index.

OTHER SPECIFIC REQUIREMENTS

PERSONNEL RECRUITMENT, SUPERVISION AND TRAINING

1. Contractor shall ensure the recruitment, supervision and training of sufficient able personnel to carry out Contractor's obligations hereunder. Such personnel shall be the servants of Contractor. The parties recognize that work force stability is essential to perform promptly and adequately Contractor's obligations hereunder and that Contractor is responsible for minimizing employee turnover to the extent possible to effect that end.
2. All Contractor employees must submit to the Criminal History Background Investigation and Finger Printing for Illinois School Employment and Employment History Report **BEFORE THEY WILL BE PERMITTED TO WORK IN THE SCHOOL.**
3. WCHS shall reserve the right to require successful Contractor to temporarily or permanently remove any employee of the Contractor from District property with or without cause. Due to the fact that cleaning service employees will often times be performing their duties while school students are in the building(s), it is absolutely mandatory that **all** Contractor employees be of high moral character and properly attired at all times. It is the responsibility of the Contractor to provide company uniforms to all Contractor's employees and require that they be worn. It is understood that a reasonable time will be allowed for attiring new employees. All uniforms shall be alike in some manner, e.g., color, so as to make all Contractor employees readily identifiable. All workers must wear a WCHS identification badge provided by the District.
4. Contractor's supervisor shall make every effort to see that employees under his/her supervision at no time steal, convert, tamper with, remove or "borrow" the personal property of employees and students. The same is also to apply to that property and equipment owned by District #308.
5. Should an employee of the Contractor quit or be terminated, it is the responsibility of the Contractor's supervisor to see that any WCHS property, e.g., building access controls (i.e.; keys, fobs, light switch keys, etc.), be removed from terminated employee before he/she leaves the building on the last day of employment.
6. At some time during the period covered by this Contractual Agreement, it may become necessary to add to the original agreement. Contractor may be asked to provide janitorial services for the additional space at the same square foot cost as indicated for a similar location.

OTHER SPECIFIC REQUIREMENTS, CONT'D

7. Except as set forth herein, in the event of an alleged breach of any of the provisions of this agreement at any time following the date which services commence hereunder, the offended party shall, by written notice, give to the offending party fourteen (14) days commencing with the receipt of said notice, to correct the alleged breach. In the event said alleged breach is not so remedied to the satisfaction of the offended party within the fourteen-day period, the offended party may at its discretion give written notice to the offending party that, at the end of an additional thirty (30) day period commencing with the expiration of the above mentioned fourteen-day period, the offended party shall consider this agreement canceled and that it intends to be released from all obligations thereunder. WCHS reserves the right to terminate the entire agreement without notice in the event of:

- Safety concerns occasioned by any act or omission of the contractor or its representative
- Theft of property by the contractor or its representative
- Unauthorized access by the contractor or its representative
- Any criminal activity by the contractor or its representative

8. Billing for services shall be submitted to:

Assistant Superintendent
Washington Community High School District #308
115 Bondurant Street
Washington, Illinois 61571

INSURANCE REQUIREMENTS

The Contractor must meet the following specific insurance requirements:

A certificate of insurance from your insurance carrier must include the following coverages and limits of liability:

TYPE OF COVERAGE	LIABILITY COVERAGE AMOUNT
Comprehensive Automobile Liability Bodily injury and property damage combined single limit	\$ 1,000,000
Comprehensive injury and property damage combined single limit	\$ 1,000,000
Workers Compensation Employer’s liability	\$ 100,000
Business Services Bond	\$ 25,000

By signing below Washington Community High School and Gabbert and Sons Cleaning Service, Inc. enter into an extension of this agreement for the period commencing on July 1, 2025 and ending on June 30, 2026 in the amount of \$356,205.00.

Gabbert and Sons Cleaning Service, Inc.

Washington Community High School

Printed Name

Printed Name

Signature

Signature

Date

Date

Appendix A: Cleaning Schedule & Areas

Classrooms	
Daily	
1	Dust mop or vacuum floors (move all student desks and chairs and return in an orderly manner)
2	Spot mop spillage
3	Empty pencil sharpeners
4	Empty waste baskets
5	Wet wipe chalk trays and wipe dry with a clean cloth
6	Dust all horizontal surfaces (window sills, ledges, tables, desks, shelving, etc.)
7	Clean glass in doors
8	Clean desks
9	Turn off all lights, lock all doors and secure windows when cleaning is complete
Weekly	
1	Clean all instructional boards (unless directed by the teacher)
2	Dust all vertical surfaces (bookcases, teachers' desks, chairs, file cabinets, shelving, etc.)
3	Wet clean all classroom desktops
4	Remove handprints on walls around light switches, doors, and door frames
Monthly	
1	Wet mop or spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary)
Corridors	
Daily	
1	Dust mop floors
2	Remove gum, damp mop spillage and auto scrub hallways and ramps
3	Dust all horizontal ledges
4	Clean and sanitize drinking fountains
5	Main hallways will be auto scrubbed and burnished (if necessary)
Weekly	
1	Other (secondary) hallways will be auto scrubbed (if necessary)
Monthly	
1	Wet mop or spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary)
Entry Lobbies and Stairs	
Daily	
1	Dust mop floors and stairs
2	Wet mop as required by inclement weather
3	Vacuum all carpeted surfaces and floor mats
4	Dust all ledges, moldings, banisters and railings
5	Clean all entry glass
Weekly	
1	Machine scrub floors
2	Deep clean stair treads to remove gum and dirt
Monthly	
1	Wet mop or spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary)

Workrooms and Departmental Offices

6 Page

Daily	
1	Empty trash receptacles
2	Wet wipe and polish surfaces where appropriate
3	Wet wipe dining tables
4	Dust mop or vacuum floors (be sure to get under furniture/tables and into corners)
5	Dust horizontal surfaces (tables, chairs, ledges and window sills)
6	Damp mop spillages
7	Clean all glass
Weekly	
1	Dust all vertical surfaces (bookcases, tables, chairs, couches, and items not covered daily)
2	Remove handprints on walls around light switches, doors, and door frames
3	Wet mop, spot wax and/or machine polish as necessary
Monthly	
1	Wet mop or spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary)

Restrooms and Locker Rooms

Daily	
1	Empty trash receptacles
2	Empty sanitary napkin disposal units
3	Clean and polish mirrors
4	Scour and disinfect all wash basins, polish bright work (faucets)
5	Scour and disinfect all toilets (inside and out), polish bright work
6	Disinfect all toilet seats on both sides
7	Dust partition tops, ledges, louvers in doors, tops of mirrors and vanity lights
8	Remove/clean splash marks from walls around sinks and towel dispensers
9	Clean walls and partitions (remove writing, dirt, gum, etc.)
10	Damp wipe towel dispensers
11	Remove handprints from stall doors
12	Wet mop floors using a disinfectant
13	Fill all toilet paper and towel dispensers
Weekly	
1	Wash all partitions using a disinfectant
2	Wash all sanitary napkin disposal units using a disinfectant
3	Wash trash receptacles using a disinfectant
Monthly	
1	Wet mop or spray clean all horizontal and vertical surfaces

7 Page

Administrative Offices and Conference Rooms	
Daily	
1	Empty trash receptacles
2	Dust mop or vacuum floors (be sure to get under furniture/tables and into corners)
3	Damp mop spillages
4	Wet wipe and polish surfaces where appropriate
5	Dust horizontal surfaces (desk tops, tables, chairs, file cabinets ledges and window sills)
6	Clean all glass
Weekly	
1	Dust all vertical surfaces (bookcases, tables, chairs, couches, and items not covered daily)
2	Remove handprints on walls around light switches, doors, and door frames
Monthly	
1	Wet mop or spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary), scrub and wax tile floors (if necessary)

Library/Media Center	
Daily	
1	Empty trash receptacles
2	Dust horizontal surfaces (tables, chairs, ledges and window sills)
3	Wet wipe all tables
4	Vacuum carpet
Weekly	
1	Remove handprints on walls around light switches, doors, and door frames
Monthly	
1	Spray clean all horizontal surfaces
2	Machine spot clean all carpets (if necessary)

Kitchen, Serving Area and Multipurpose Room	
Daily	
1	Empty trash receptacles and replace liners
2	Sweep floors, remove gum, damp mop spillage and auto scrub all floors
3	Sweep and clean floor mats
4	Clean glass in doors and windows
5	Dust all horizontal surfaces (except in the kitchen)
6.	Remove handprints on walls around light switches, doors, and door frames
Weekly	
1	Wash all trash receptacles with disinfectant and power washer
Monthly	
1	Deep clean high traffic areas using auto scrubber (see attached guidelines for polished concrete)

Weight Room	
Daily	
1	Empty trash receptacles
2	Dust horizontal surfaces
3	Damp mop floors with disinfectant (be sure to get under all equipment and into corners)

4	Clean all glass and mirrors
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Torry Gym and West Gym	
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Daily	
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1	Empty trash receptacles
2	Sweep floors, remove gum, damp mop spillage
3	Sweep, vacuum and clean floor mats
4	Clean glass in doors and windows
5	Dust all horizontal surfaces
6.	Remove handprints on walls around light switches, doors, and door frames
7	Sweep and dust bleachers (as necessary)

Christmas and Spring Break	
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1	Strip tile floors, using a boost machine, and apply two (2) coats of finish to all hallways, entrances, restrooms and other floors where it is necessary
2	Complete a thorough cleaning of all areas
3	Clean all carpets using a carpet machine
4	Remove dust from hard to reach areas
5	Thoroughly wash all surfaces in restrooms and locker rooms
6	Clean baseboards

Summer Break	
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1	Remove all classroom and office furnishings and strip tile floors using a boost machine and refinish all floors with several coats of wax to produce a wet shine
2	Wash all windows (inside and outside)
3	Wash walls and partitions in restrooms and locker rooms
4	Wash light fixtures
5	Wash all desks
6	Clean all carpets using a carpet cleaning machine (may need to remove furnishings)
7	Clean all baseboards and interior walls (be sure to remove wax from baseboards)
8	Wash all wastebaskets with a power washer
9	Clean all blinds and shades
10	Provide daily classroom services to rooms being used during the summer
11	Wash all ceramic tile on walls in classrooms and other areas



Washington Community High School #308
115 Bondurant St
Washington, IL 61571
(309) 444-3167

TO: Dr. Kyle Freeman, Superintendent of Schools
FROM: Dr. Karen Beverlin, Assistant Superintendent
DATE: JUNE 09, 2025
RE: Board Agenda Item – Authorization to Pre-Pay Reoccurring Bills

Please find attached Resolution authorizing the prepayment of re-occurring bills.

Generally Accepted Accounting Principles (GAAP) allows for the practice of paying utilities and certain contractual obligations so long as the Board acts, albeit after the fact, on the bills. I have included a list of those vendors whose bills could be pre-paid with the resolution to be considered for adoption by the Board.

I ask that we authorize this authority for fiscal year 2026.

I forward this memorandum and attached resolution for your review and consideration for Board of Education action at its June 9, 2025 meeting.

RESOLUTION

AUTHORIZATION TO PRE-PAY CERTAIN CONTRACTUAL OBLIGATIONS

Upon the recommendation of the Superintendent, this Board of Education will allow for the pre-payment of bills to the vendors listed below and shall further cause said pre-payments be brought before this Board of Education for its review and consent at this next regularly scheduled Board meeting. This pre-payment authorization shall be limited to utility vendors or vendors who by contract entered into with this Board of Education, under separate action, had specified a certain payment schedule which would deviate from the normal bill paying cycle. This action shall not affect the issuance of checks to reimburse District petty cash, imprest funds, payroll checks, or investment checks. This authority is granted through June 30, 2026.

VENDORS:

- | | |
|--|---|
| Accident Fund | Miller Hall & Triggs |
| Ameren Cilco | Morton Community Bank |
| Brecklins Amoco | MTCO |
| Bushue Background Screening Children’s Home | Next Era Energy Services |
| City of Washington | Pitney Bowes/Purchase Power |
| CDS Technology | Quadient, Inc |
| Chase Bank | Quadient Finance USA, Inc |
| Constellation NewEnergy Inc DeLage Landen | Selective Insurance |
| Financial Service Five Star Water | Sequel Youth & Family |
| Frontier | Specialized Education of Illinois Inc. |
| Gabberts Cleaning | Tazewell Mason County Special Ed. Association |
| Great American Financial Services Heartland Bank & Trust | Touch Tone Communications |
| Illinois Power Marketing (Homefield Energy) | Unland and Company |
| Liberty Termites & Pest | Verizon Wireless |
| | Washington Schools Transportation Services |
| | Waste Management/PDC |

(All other contracted services with set payment dates – ie., contracts for construction)

Authorized by action of the Board of Education dated June 9, 2025.

President, Board of Education
Washington Community HS #308

Secretary, Board of Education

RESOLUTION TO ADOPT THE REGULATORY BASIS OF ACCOUNTING

Whereas, the Governmental Accounting Standards Board in its Statements No. 34 has changed general accepted accounting principles to incorporate a new reporting model; and

Whereas the Illinois State Board of Education still requires the Annual Financial Report (Form 50-35), which is a regulatory basis report using only individual funds, to be filed with their office and the Regional Office of Education,

Now, Therefore, Be it resolved by the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois, that;

The Board of Education hereby elects to continue to prepare annual financial statements of the school district to comply with the regulatory basis of accounting (following ISBE Form 50-35).

This action is taken by order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois.

Dated the 9th day of June, 2025.

/s/ _____
Secretary, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

/s/ _____
President, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

June 2, 2025

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, 2025.

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, 2025. The financial statements and other related documents will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. We have been engaged to report on supplementary information 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) Auditor's Questionnaire
- 2) Schedule of Ad Valorem Tax Receipts
- 3) Schedule of Short-Term Debt/Long-Term Debt
- 4) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 5) CARES CRRSA ARP Schedule (or similar schedule), if presented
- 6) Schedule of Capital Outlay and Depreciation
- 7) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – Agency Fund – Regulatory Basis (or similar schedule depending on fund type presentation)
- 8) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund-type presentation)
- 9) Illinois Grant Accountability and Transparency Act 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) Financial Profile Information
- 2) Estimated Financial Profile Summary
- 3) Estimated Operating Expense Per Pupil (OEPP) and Per Capita Tuition Charge (PCTC) Computation
- 4) Indirect Cost Rate – Contracts paid in Current Year
- 5) Indirect Cost Rate – Computation
- 6) Report on Shared Services or Outsourcing
- 7) Administrative Costs Worksheet
- 8) Deficit Annual Financial Report (AFR) Summary Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, 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 referred to in the first 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*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District 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 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. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes 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. 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 customers, 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; management may override controls; disclosures to the financial statements may not be appropriate or complete.

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.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such

parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

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. 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*. 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. 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 and *Government Auditing Standards*.

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 the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit 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*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for 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, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and 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 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 and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education. Those disclosures will include (1) a description of the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, including a summary of significant accounting policies, and how the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is responsible for making drafts of financial statements, 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) additional information that we may request for the purpose of the audit; and (3) 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 your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written 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 and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are 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 other 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.

Other Services

We will also assist in preparing the financial statements, consolidated year-end financial report and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education, and the Illinois Grant Accountability and Transparency Act 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 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 relating to the financial statements, consolidated year-end financial report, 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, and related notes and that you have reviewed and approved the financial statements, consolidated year-end financial report, 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.

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.

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.

As an attest client, Koch Consultants, Ltd. cannot store your documents, data, or records on your behalf because doing so will impair Koch Consultants, Ltd.'s independence. This is in accordance with the "Hosting Services" interpretation at ET 1.295.143 of the AICPA Code of Professional Conduct. Washington Community High School District #308 is solely responsible for maintaining its own data and records.

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 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.

Matthew G. Koch, is the engagement principal 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 14, 2025.

Our fee for the audit of the financial statements will be **\$24,000** (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. 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 audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements.

Our report 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.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that 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 on compliance, and (2) that 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 report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

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: _____



Writer's Direct Email:
jay.greening@mhtlaw.com

June 2, 2025

416 MAIN STREET
SUITE 1125
PEORIA, IL 61602

PHONE: (309) 671-9600
FAX: (309) 671-9616

www.mhtlaw.com

Kyle W. Freeman, Superintendent
Washington Community High School
District No. 308
115 Bondurant Street
Washington, IL 61571

- ROBERT C. HALL *
- DAVID B. MUELLER
- WILLIAM R. KOHLHASE
- TIMOTHY J. CASSIDY
- RICHARD M. JOSEPH **
- NATHAN R. MILLER
- ANDREW D. (DREW) CASSIDY
- JAY E. GREENING
- SCOTT A. BRUNTON
- MICHAEL A. KEETON
- MARK D. WALTON
- CHRISTOPHER D. OSWALD
- ROBERT B. MCCOY
- JOSHUA D. HERMAN
- KATHERINE L. SWISE
- KATHLEEN M. CARTER
- JEFFREY J. GASTER
- TIMOTHY A. HIGUS
- KATHRYN N. CHADDERDON
- JOSEPH F. CASSIDY***
- ROBERT S. MILLER****
- AARON J. SMITH

Dear Dr. Freeman:

We at Miller, Hall & Triggs appreciate the opportunity to perform legal services for your School District. Given our long-time commitment to public education, we find the practice of school law very satisfying.

We continue to make sure that our rates are competitive with school law firms with similar expertise and depth of experience. Effective July 1, 2025, our rate schedule will be adjusted as noted below:

Senior Partners / Of Counsel	\$299.00
Junior Partners	\$269.00
Senior Associates	\$244.00
Junior Associates	\$209.00

In an effort to minimize the impact of these adjustments, we will continue to assign work that can be handled by associates to these attorneys. Please call if you have any questions. Once again, we thank you for the opportunity to be of service to you and your School District.

Very truly yours

Jay E. Greening
For Miller, Hall & Triggs, LLC

JEG/lkv

- DENNIS R. TRIGGS (RET.)
- PATRICK A. MURPHEY (RET.)
- MICHAEL J. TIBBS (RET.)
- CHARLES H. YOUNG (RET.)
- JOHN E. CASSIDY III (RET.)
- ROBERT HOLLIS MILLER (1926-2022)
- THOMAS R. DAVIS (1952-2005)
- PAUL A. LEWIS (1949-2011)
- JOHN E. (JACK) CASSIDY, JR. (1924-2003)
- JOHN E. CASSIDY, SR. (1896-1984)

ALSO LICENSED IN:
* FLORIDA
*** ARKANSAS AND WISCONSIN
*** GEORGIA
**** INDIANA

Account Description	Balance as of May 31 2025
Activities - Advocates For Awareness	650.77
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	1,963.53
Activities - Auto/Construction Club	-202.16
Activities - Band	3,048.56
Activities - Bass Fishing Club	3,140.78
Activities - Bloom	4,689.25
Activities - Book Club	2,298.98
Activities - Broadway Club	15,471.13
Activities - Business Club	1,621.00
Activities - Catering	1,018.06
Activities - Chess Club	3,116.98
Activities - Chorus	9,147.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	126.93
Activities - Crafty Fashions Club	1,260.95
Activities - Cricut Club	504.38
Activities - Drama Club	10,697.13
Activities - Driving Skills For Life	2,629.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	855.84
Activities - Fitness Club	10,267.84
Activities - Former Class Funds	14,300.53
Activities - French Club	985.12
Activities - Freshman Class	967.71
Activities - Game Club	2,570.08
Activities - Gay Straight Alliance (GSA)	165.82
Activities - General (Barth)	4,080.37
Activities - Global Affairs Club	267.65
Activities - Hardship	8,672.72
Activities - Impact	4,724.16
Activities - International Club	-75.34
Activities - Intramurals	2,688.68
Activities - Journalism Club	101.75
Activities - Junior Class	16,569.58
Activities - Mathletes	181.51
Activities - National Honor Society	6,480.54
Activities - Operation Snowball	-170.07
Activities - Panther Perk	1,658.59
Activities - Preschool (FCS)	12,861.62
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	19,592.29
Activities - Scholastic Bowl	1,601.37
Activities - Science Club	1,177.56
Activities - Senior Class	10,193.26

Activities - Sophomore Class	1,041.21
Activities - Spanish Club	1,162.35
Activities - Speech Club	944.02
Activities - Student Council	5,650.28
Activities - Trap Shooting Club	0
Activities - Unified Art	522.65
Activities - Unified PE	2,959.45
Activities - Welding Club	625.05
Activities - WLCS Leadership & Community Service	4,030.65
Activities - Yearbook	5,223.32
Athletics - Baseball	12,012.15
Athletics - Basketball (Boys)	7,610.98
Athletics - Basketball (Girls)	7,265.17
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	2,448.24
Athletics - Cheer (Football)	1,354.95
Athletics - Cross Country	8,950.64
Athletics - Football	830
Athletics - General (AD)	23,201.53
Athletics - Golf	5,945.85
Athletics - Lacrosse (Boys)	14,278.09
Athletics - Lacrosse (Girls)	10,975.26
Athletics - Pantherettes	2,814.36
Athletics - Pep Club	1,693.18
Athletics - Soccer (Boys)	16,213.96
Athletics - Soccer (Girls)	4,830.97
Athletics - Softball	12,902.63
Athletics - Special Events	293.59
Athletics - Swimming	409.13
Athletics - Tennis (Boys)	11,461.03
Athletics - Tennis (Girls)	17,584.25
Athletics - Track (Boys)	2,582.86
Athletics - Track (Girls)	0
Athletics - Volleyball	11,572.17
Athletics - Wrestling	3,992.74
General	45,819.45
General - Concessions	10,987.97
General - Co-op (Special Education)	9,467.71
General - Co-op (T. Gardner)	2,202.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Pepsi & 7Up Mkt	0
General - Raymond Torry Professional Developme	6,848.00
General - Scholarships	43,999.55

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110001 Athletics - Special Events

Post Date	Source Type		Debit	Credit	Net Activity	
05/12/2025	APBU - Accounts Payable Batch Update		28.00	0.00	28.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Braker's Market	Cookies - Spring Signing Day	17720	2641	20250509LF	\$28.00
Totals for Account 11 Q 7300 0000 00 000 110001:			\$28.00	\$0.00	\$28.00	

11 Q 7300 0000 00 000 110051 Athletics - Football

Post Date	Source Type		Debit	Credit	Net Activity
05/08/2025	CR - Cash Receipt Deposit		0.00	240.00	-240.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 8 2025 Deposit	250089	MAY82025	\$240.00
05/13/2025	CR - Cash Receipt Deposit		0.00	160.00	-160.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 13 2025 Deposit	250090	MAY132025	\$160.00
05/06/2025	J - Journal Entry		1,165.00	0.00	1,165.00
SRC	Description	Detail Description		Batch	Detail Amount
J	Entry Correction - Transfer funds from football to	Entry Correction - Transfer funds from football to softball		20250506	\$1,165.00
Totals for Account 11 Q 7300 0000 00 000 110051:			\$1,165.00	\$400.00	\$765.00

11 Q 7300 0000 00 000 110054 Athletics - Tennis (Boys)

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		222.21	0.00	222.21	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lisa Liening	Reim Snacks	17700	ReimLL	20250508LF	\$53.25
APBU	Morton Community Bank (P1)	Tennis (Boys) Meals	17702	681771	20250506LF	\$168.96
05/16/2025	APBU - Accounts Payable Batch Update		45.00	0.00	45.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	RUDD'S TEAM TROPHY	Tennis Plaques	17761	5132025Tennis	20250515LF	\$45.00
Totals for Account 11 Q 7300 0000 00 000 110054:			\$267.21	\$0.00	\$267.21	

11 Q 7300 0000 00 000 110057 Athletics - Lacrosse (Boys)

Post Date	Source Type		Debit	Credit	Net Activity	
05/07/2025	APBU - Accounts Payable Batch Update		696.15	0.00	696.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Melanie Kennedy	Team activity event, paid for their food.	17667	101-1	20250506LF	\$219.15
APBU	Snatched Sports LLC	Senior gifts	17669	1355	20250506LF	\$477.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110057		Athletics - Lacrosse (Boys)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/07/2025	APBU - Accounts Payable Batch Update		0.00	477.00	-477.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Snatched Sports LLC	Senior gifts	17669	1355	20250506LF	(\$477.00)
05/09/2025	APBU - Accounts Payable Batch Update		477.00	0.00	477.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Nicholas Teufel	White LAX Jerseys	17715	1355	20250507LF	\$477.00
05/29/2025	APBU - Accounts Payable Batch Update		700.00	0.00	700.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	Social Media content creator for our program	17785	121	20250528LF	\$700.00
05/08/2025	CR - Cash Receipt Deposit		0.00	530.32	-530.32	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250088	MAY82025	\$530.32	
Totals for Account 11 Q 7300 0000 00 000 110057:			\$1,873.15	\$1,007.32	\$865.83	

11 Q 7300 0000 00 000 110058		Athletics - Volleyball				
Post Date	Source Type		Debit	Credit	Net Activity	
05/07/2025	APBU - Accounts Payable Batch Update		600.00	0.00	600.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illinois Central College (ICC)	Womens Volleyball	17666	2025VB	20250506lf	\$600.00
05/08/2025	CR - Cash Receipt Deposit		0.00	50.00	-50.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$50.00	
Totals for Account 11 Q 7300 0000 00 000 110058:			\$600.00	\$50.00	\$550.00	

11 Q 7300 0000 00 000 110059		Athletics - Softball				
Post Date	Source Type		Debit	Credit	Net Activity	
05/01/2025	APBU - Accounts Payable Batch Update		1,370.00	0.00	1,370.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brian Johnson	Fresh/Soph Softball Tournament May 3 2025	17643	05032025BJ	20250429LF	\$70.00
APBU	Brian Johnson	Fresh/Soph Softball Tournament May 3 2025	17644	05032025BJ2	20250429LF	\$70.00
APBU	Charles Johnson	Fresh/Soph Softball Tournament May 3 2025	17645	05032025CJ	20250429LF	\$70.00
APBU	Charles Johnson	Fresh/Soph Softball Tournament May 3 2025	17646	05032025CJ2	20250429LF	\$70.00
APBU	DENNIS SIMMONS	Fresh/Soph Softball Tournament May 3 2025	17655	05032025DS	20250429LF	\$70.00
APBU	DENNIS SIMMONS	Fresh/Soph Softball Tournament May 3 2025	17656	05032025DS2	20250429LF	\$70.00
APBU	James Haas	Fresh/Soph Softball Tournament May 3 2025	17638	05032025JH	20250429LF	\$70.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type		Debit	Credit	Net Activity	
05/01/2025	APBU - Accounts Payable Batch Update		1,370.00	0.00	1,370.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	James Haas	Fresh/Soph Softball Tournament May 3 2025	17639	05032025JH2	20250429LF	\$70.00
APBU	Jessica Kerby	Fresh/Soph Softball Tournament May 3 2025	17647	05032025JK	20250429LF	\$70.00
APBU	Jessica Kerby	Fresh/Soph Softball Tournament May 3 2025	17648	05032025JK2	20250429LF	\$70.00
APBU	JOEL JESS	Fresh/Soph Softball Tournament May 3 2025	17641	05032025JJ	20250429LF	\$70.00
APBU	JOEL JESS	Fresh/Soph Softball Tournament May 3 2025	17642	05032025JJ2	20250429LF	\$70.00
APBU	JOSEPH RICHARDSON	Fresh/Soph Softball Tournament May 3 2025	17650	05032025JR	20250429LF	\$70.00
APBU	JOSEPH RICHARDSON	Fresh/Soph Softball Tournament May 3 2025	17651	05032025JR2	20250429LF	\$70.00
APBU	RICH WILLIS	Fresh/Soph Softball Tournament May 3 2025	17657	05032025RW	20250429LF	\$70.00
APBU	RICH WILLIS	Fresh/Soph Softball Tournament May 3 2025	17658	05032025RW2	20250429LF	\$70.00
APBU	Robert Richardson	Fresh/Soph Softball Tournament May 3 2025	17652	05032025RR	20250429LF	\$70.00
APBU	Robert Richardson	Fresh/Soph Softball Tournament May 3 2025	17653	05032025RR2	20250429LF	\$70.00
APBU	William Hammer	Softball Panther Classic - 2 days 2025	17640	2025PantherClas	20250429LF	\$110.00
05/06/2025	APBU - Accounts Payable Batch Update		0.00	140.00	-140.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	RICH WILLIS	Fresh/Soph Softball Tournament May 3 2025	17657	05032025RW	20250429LF	(\$70.00)
APBU	RICH WILLIS	Fresh/Soph Softball Tournament May 3 2025	17658	05032025RW2	20250429LF	(\$70.00)
05/07/2025	APBU - Accounts Payable Batch Update		734.55	0.00	734.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Elite Sports Recovery, LLC	Varsity team went to Elite Sports Recovery for	17662	1045	20250506LF	\$250.00
APBU	Greater Peoria Baseball Coaches Association	All Star Game Program	17664	0101	20250506LF	\$200.00
APBU	Lyle Baele	Softball Panther Classic	17660	SOFTBALL2025L	20250506LF	\$110.00
APBU	Ryan Goode	Softball Panther Classic	17663	SOFTBALL2025	20250506LF	\$120.00
APBU	Stephanie Lawson	Team supplies purchased at Wal-Mart. Check	17668	ReimSL	20250506LF	\$54.55
05/09/2025	APBU - Accounts Payable Batch Update		1,963.89	0.00	1,963.89	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brian Doughty	Swing for the Cure Umpire	17680	UmpBD	20250508LF	\$75.00
APBU	Brian Doughty	Swing for the Cure Umpire	17681	UmpBD2	20250508LF	\$75.00
APBU	Brian Johnson	Swing for the Cure Umpire	17688	UmpBJ	20250508LF	\$75.00
APBU	Brian Johnson	Swing for the Cure Umpire	17689	UmpBJ2	20250508LF	\$75.00
APBU	Charles Johnson	Swing for the Cure Umpire	17690	UmpCJ	20250508LF	\$75.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		1,963.89	0.00	1,963.89	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Charles Johnson	Swing for the Cure Umpire	17691	UmpCJ2	20250508LF	\$75.00
APBU	DENNIS PRICE	Swing for the Cure Umpire	17708	UmpDP	20250508LF	\$75.00
APBU	DENNIS PRICE	Swing for the Cure Umpire	17709	UmpDP2	20250508LF	\$75.00
APBU	DENNIS SIMMONS	Swing for the Cure Umpire	17713	UmpDS	20250508LF	\$75.00
APBU	DENNIS SIMMONS	Swing for the Cure Umpire	17714	UmpDS2	20250508LF	\$75.00
APBU	Gabriel Knight	Swing for the Cure Umpire	17694	UmpGK	20250508LF	\$75.00
APBU	Gabriel Knight	Swing for the Cure Umpire	17695	UmpGK2	20250508LF	\$75.00
APBU	Gregg Abbott	Swing for the Cure Umpire	17673	UmpGA	20250508LF	\$75.00
APBU	Gregg Abbott	Swing for the Cure umpire	17672	UmpGA2	20250508LF	\$75.00
APBU	Jacob Schaidle	Swing for the Cure Umpire	17710	UmpJS	20250508LF	\$75.00
APBU	Jacob Schaidle	Swing for the Cure Umpire	17711	UmpJS2	20250508LF	\$75.00
APBU	Kenneth Kominski	Swing for the Cure Umpire	17696	UmpKK	20250508LF	\$75.00
APBU	Kenneth Kominski	Swing for the Cure Umpire	17697	UmpKK2	20250508LF	\$75.00
APBU	Morton Community Bank (P4)	HOBBY LOBBY Frames for Senior Night	17705	35184326	20250506LF	\$163.89
APBU	R Homer Daniels	Swing for the Cure Umpire	17678	UmpHD	20250508LF	\$75.00
APBU	R Homer Daniels	Swing for the Cure Umpire	17679	UmpHD2	20250508LF	\$75.00
APBU	Roger Holzhauer	Swing for the Cure Umpire	17686	UmpRH	20250508LF	\$75.00
APBU	Roger Holzhauer	Swing for the Cure Umpire	17687	UmpRH2	20250508LF	\$75.00
APBU	Ronald Helgeson Jr	Swing for the Cure Umpire	17684	UmpRH	20250508LF	\$75.00
APBU	Ronald Helgeson Jr	Swing for the Cure Umpire	17685	UmpRH2	20250508LF	\$75.00
05/14/2025	APBU - Accounts Payable Batch Update		210.00	0.00	210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Senior night shirts	17740	64187	20250513LF	\$210.00
05/16/2025	APBU - Accounts Payable Batch Update		32.00	0.00	32.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	JOANS TROPHY & PLAQUE CO	Replacement Plates -Round Robin	17752	346549	20250515LF	\$32.00
05/29/2025	APBU - Accounts Payable Batch Update		1,210.00	0.00	1,210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ILLINOIS CANCER CARE FOUNDATION	Swing for a Cure Donation	17776	Donation2025	20250528LF	\$1,000.00
APBU	TEAM WORKS	Socks for players for Swing for the Cure	17790	64264	20250528LF	\$210.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type		Debit	Credit	Net Activity
05/08/2025	CR - Cash Receipt Deposit		0.00	915.00	-915.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 8 2025 Deposit	250089	MAY82025	\$915.00
05/13/2025	CR - Cash Receipt Deposit		0.00	1,757.75	-1,757.75
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 13 2025 Deposit	250090	MAY132025	\$800.00
CR		May 13 2025 2 Deposit	250091	May132025-2	\$957.75
05/06/2025	J - Journal Entry		0.00	1,165.00	-1,165.00
SRC	Description	Detail Description		Batch	Detail Amount
J	Entry Correction - Transfer funds from football to	Entry Correction - Transfer funds from football to softball		20250506	(\$1,165.00)
Totals for Account 11 Q 7300 0000 00 000 110059:			\$5,520.44	\$3,977.75	\$1,542.69

11 Q 7300 0000 00 000 110060 Athletics - Baseball

Post Date	Source Type		Debit	Credit	Net Activity	
05/07/2025	APBU - Accounts Payable Batch Update		563.96	0.00	563.96	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	batting matt	17670	63906	20250506lf	\$563.96
05/09/2025	APBU - Accounts Payable Batch Update		2,411.84	0.00	2,411.84	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Buffalo Wild Wings -Baseball Team Meals	17704	141	20250506LF	\$923.33
APBU	Morton Community Bank (P3)	Holiday Inn Express - Baseball 4/11 - 4/12	17704	176134	20250506LF	\$1,488.51
05/29/2025	APBU - Accounts Payable Batch Update		5,579.00	0.00	5,579.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Richardson Pulse Hat - Game Hat	17790	64020	20250528LF	\$1,875.00
APBU	TEAM WORKS	Rawlings Gold Collection Utility Backpacks	17790	64244	20250528LF	\$204.00
APBU	TEAM WORKS	Wilson game ball	17790	64267	20250528LF	\$3,500.00
05/08/2025	CR - Cash Receipt Deposit		0.00	91.85	-91.85	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250088	MAY82025	\$91.85	
05/13/2025	CR - Cash Receipt Deposit		0.00	303.33	-303.33	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 2 Deposit	250091	May132025-2	\$303.33	
Totals for Account 11 Q 7300 0000 00 000 110060:			\$8,554.80	\$395.18	\$8,159.62	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110062		Athletics - General (AD)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/07/2025	APBU - Accounts Payable Batch Update		40.50	0.00	40.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	A & M Products Co	replacement IHSA metals	17659	4292025AM	20250506LF	\$40.50
05/09/2025	APBU - Accounts Payable Batch Update		539.10	0.00	539.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P5)	Marc Pro	17706	3252293	20250506LF	\$539.10
05/29/2025	APBU - Accounts Payable Batch Update		17.50	0.00	17.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski Photography	senior volleyball banner	17779	027150000227	20250528LF	\$17.50
05/08/2025	CR - Cash Receipt Deposit		0.00	126.00	-126.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$126.00	
05/29/2025	CR - Cash Receipt Deposit		0.00	70.00	-70.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 29 2025 Deposit	250094	MAY292025	\$70.00	
05/30/2025	CR - Cash Receipt Deposit		0.00	5,038.00	-5,038.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 30 2025 Deposit	250095	May302025	\$5,038.00	
Totals for Account 11 Q 7300 0000 00 000 110062:			\$597.10	\$5,234.00	(\$4,636.90)	

11 Q 7300 0000 00 000 110063		Athletics - Soccer (Boys)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/14/2025	APBU - Accounts Payable Batch Update		2,400.00	0.00	2,400.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Soccer Done Right LLC	Summer Camp @ Normal Community HS	17738	1112	20250513LF	\$2,400.00
05/29/2025	APBU - Accounts Payable Batch Update		540.00	0.00	540.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Ink Stainz Screenprinting	30 embroidered t shirts for varsity/JV players	17777	2300795	20250528LF	\$540.00
05/08/2025	CR - Cash Receipt Deposit		0.00	50.00	-50.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$50.00	
Totals for Account 11 Q 7300 0000 00 000 110063:			\$2,940.00	\$50.00	\$2,890.00	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
05/01/2025	APBU - Accounts Payable Batch Update		75.00	0.00	75.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	RUDD'S TEAM TROPHY	5 plaques - Girls Bball team awards	17654	04292025	20250429LF	\$75.00
05/07/2025	APBU - Accounts Payable Batch Update		650.00	0.00	650.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Batavia Public School District 101	Varsity girls bball shootout-Windmill City	17661	ENTRYFEE2025	20250506LF	\$250.00
APBU	Illinois Central College (ICC)	Attn: Women's Basketball-Karrie Redeker	17666	EntryFeeICC2025	20250506LF	\$400.00
05/09/2025	APBU - Accounts Payable Batch Update		212.00	0.00	212.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Brickhouse - Banquet	17702	622180	20250506LF	\$162.00
APBU	Morton Community Bank (P1)	Thank you gift to film/scouter-Kurt Barth	17702	80141292gk	20250506LF	\$50.00
05/12/2025	APBU - Accounts Payable Batch Update		140.00	0.00	140.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Margaret Kuchan	Basketball decor	17724	04	20250509LF	\$140.00
05/29/2025	APBU - Accounts Payable Batch Update		190.00	0.00	190.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Dunlap High School	Dunlap Girls Basketball Summer league	17772	2025summerGBB	20250528LF	\$190.00
05/08/2025	CR - Cash Receipt Deposit		0.00	400.00	-400.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$400.00	
05/29/2025	CR - Cash Receipt Deposit		0.00	1,250.00	-1,250.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 29 2025 Deposit	250094	MAY292025	\$1,250.00	
Totals for Account 11 Q 7300 0000 00 000 110064:			\$1,267.00	\$1,650.00	(\$383.00)	

11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		49.00	0.00	49.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Quad Cities Lodging -Soccer	17703	ComfortInn	20250506LF	\$49.00
05/16/2025	APBU - Accounts Payable Batch Update		1,455.00	0.00	1,455.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Dean Hruby	JV Soccer Tournament	17747	JVSoccerDH	20250515LF	\$65.00
APBU	Dean Hruby	JV Soccer Tournament	17748	JVSoccerDH2	20250515LF	\$65.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type	Debit	Credit	Net Activity		
05/16/2025	APBU - Accounts Payable Batch Update	1,455.00	0.00	1,455.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Dean Hruby	JV Soccer Tournaments	17749	JVSoccerDH3	20250515LF	\$65.00
APBU	Dean Hruby	JV Soccer Tournaments	17750	JVSoccerDH4	20250515LF	\$65.00
APBU	Dean Hruby	JV Soccer Tournaments	17751	JVSoccerDH5	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17764	JVSoccerMV	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17765	JVSoccerMV2	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17766	JVSoccerMV3	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17767	JVSoccerMV4	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17768	JVSoccerMV5	20250515LF	\$65.00
APBU	Megan Vietti	JV Soccer Tournaments	17769	JVSoccerMV6	20250515LF	\$65.00
APBU	Patrick Costello	JV Soccer Tournaments	17743	JVSoccerPC	20250515LF	\$65.00
APBU	Patrick Costello	JV Soccer Tournaments	17744	JVSoccerPC2	20250515LF	\$65.00
APBU	Patrick Costello	JV Soccer Tournaments	17745	JVSoccerPC3	20250515LF	\$65.00
APBU	Patrick Costello	JV Soccer Tournaments	17746	JVSoccerPC4	20250515LF	\$65.00
APBU	RUDD'S TEAM TROPHY	Soccer (Girls) first place trophy	17761	05132025Soccer	20250515LF	\$25.00
APBU	Russel Snyder	JV Soccer Tournament	17762	JVSoccerRS	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17755	JVSoccerSR	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17756	JVSoccerSR2	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17757	JVSoccerSR3	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17758	JVSoccerSR4	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17759	JVSoccerSR5	20250515LF	\$65.00
APBU	Scott Rauch	JV Soccer Tournaments	17760	JVSoccerSR6	20250515LF	\$65.00
05/08/2025	CR - Cash Receipt Deposit	0.00	148.11	-148.11		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250088	MAY82025	\$148.11	
05/08/2025	CR - Cash Receipt Deposit	0.00	2,361.00	-2,361.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$2,361.00	
05/13/2025	CR - Cash Receipt Deposit	0.00	23.34	-23.34		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 2 Deposit	250091	May132025-2	\$23.34	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
05/14/2025	CR - Cash Receipt Deposit		0.00	161.54	-161.54
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 14 2025 Deposit	250092	MAY142025	\$161.54
05/29/2025	CR - Cash Receipt Deposit		0.00	1,650.00	-1,650.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 29 2025 Deposit	250094	MAY292025	\$1,650.00
Totals for Account 11 Q 7300 0000 00 000 110065:			\$1,504.00	\$4,343.99	(\$2,839.99)

11 Q 7300 0000 00 000 110066 Athletics - Cheer (Competitive)

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Champion Cheer Culture LLC	Champion Cheer Culture Program located in	17677	1605	20250508LF	\$1,500.00
05/14/2025	APBU - Accounts Payable Batch Update		3,700.00	0.00	3,700.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	National Cheerleaders Association	NCA Summer Comp collegiate camp	17737	REG-	20250513LF	\$2,200.00
APBU	Washington Strength and Conditioning LLC	Off-Season Strength and conditioning	17742	1006	20250513LF	\$1,500.00
05/08/2025	CR - Cash Receipt Deposit		0.00	500.00	-500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$500.00	
05/27/2025	CR - Cash Receipt Deposit		0.00	1,175.00	-1,175.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - May 2025	250096	20250527REVTA	\$1,175.00	
Totals for Account 11 Q 7300 0000 00 000 110066:			\$5,200.00	\$1,675.00	\$3,525.00	

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type		Debit	Credit	Net Activity	
05/12/2025	APBU - Accounts Payable Batch Update		3,200.00	0.00	3,200.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Universal Dance Association	Universal Dance Association	17725	REG-	20250509LF	\$3,200.00
05/29/2025	APBU - Accounts Payable Batch Update		13,880.00	0.00	13,880.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Nathan Mattix	Nathan Mattix - Choreography	17782	202526Choreo	20250528LF	\$2,000.00
APBU	Universal Dance Association	Payment towards dance camp; dancers are	17794	REG0011424315	20250528LF	\$11,880.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type	Debit	Credit	Net Activity	
05/16/2025	CR - Cash Receipt Deposit	0.00	10,200.00	-10,200.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 16 2025 Deposit	250093	MAY162025	\$10,200.00

Totals for Account 11 Q 7300 0000 00 000 110069: **\$17,080.00** **\$10,200.00** **\$6,880.00**

11 Q 7300 0000 00 000 110078 Athletics - Cheer (Football)

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	212.78	0.00	212.78		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski Photography	Reimbursement- Coaches Meeting Dinner	17693	ReimKKP	20250508LF	\$116.59
APBU	Tara Fillman	Pizza- Cheer Meeting	17682	ReimTF	20250508LF	\$96.19
05/29/2025	APBU - Accounts Payable Batch Update	225.90	0.00	225.90		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Bought extra items for uniforms for Cheer	17778	REIM2025MayKK	20250528LF	\$225.90

Totals for Account 11 Q 7300 0000 00 000 110078: **\$438.68** **\$0.00** **\$438.68**

11 Q 7300 0000 00 000 110079 Athletics - Lacrosse (Girls)

Post Date	Source Type	Debit	Credit	Net Activity		
05/07/2025	APBU - Accounts Payable Batch Update	1,832.72	0.00	1,832.72		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Student Memorial Shirts	17670	64132	20250506LF	\$1,334.00
APBU	VITAL SIGNS	Lacrosse Senior Night Banners	17671	4340	20250506LF	\$498.72
05/09/2025	APBU - Accounts Payable Batch Update	40.37	0.00	40.37		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Lacrosse (Girls) Supplies	17698	088784	20250507LF	\$40.37

Totals for Account 11 Q 7300 0000 00 000 110079: **\$1,873.09** **\$0.00** **\$1,873.09**

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	69.91	0.00	69.91		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Aldi's to pick up snacks for art Club event on	17702	650771	20250506LF	\$49.92
APBU	Morton Community Bank (PA)	Art Club on April 16th - activity	17707	11181064951927	20250506lf	\$19.99
05/14/2025	APBU - Accounts Payable Batch Update	150.00	0.00	150.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Loren Miklik	2025 Art Club Scholarship	17736	ArtScholarship	20250513LF	\$150.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110102:		\$219.91	\$0.00	\$219.91

11 Q 7300 0000 00 000 110106 Activities - Auto/Construction Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	186.83	0.00	186.83		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Shop Car and Mower Parts	17707	11112023262212	20250506LF	\$50.99
APBU	Morton Community Bank (PA)	Go Kart Parts	17707	11138136013969	20250508LF	\$17.66
APBU	Morton Community Bank (PA)	Shop Car and Mower Parts	17707	11164052979408	20250506lf	\$62.38
APBU	Morton Community Bank (PA)	Shop Car and Mower Parts	17707	11169184966202	20250506lf	\$55.80
05/14/2025	APBU - Accounts Payable Batch Update	169.55	0.00	169.55		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	THE HOME DEPOT PRO	Shop Materials	17741	862386414	20250513LF	\$117.56
APBU	THE HOME DEPOT PRO	Shop Materials	17741	862610607	20250513LF	\$51.99
05/29/2025	APBU - Accounts Payable Batch Update	873.35	0.00	873.35		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MENARDS - WASHINGTON	Shed Materials, (Charged to account)	17783	20632	20250528LF	\$689.74
APBU	MENARDS - WASHINGTON	Shed Materials	17783	20722	20250528LF	\$23.34
APBU	MENARDS - WASHINGTON	Final Materials Charged	17783	20732	20250528LF	\$160.27
Totals for Account 11 Q 7300 0000 00 000 110106:		\$1,229.73	\$0.00	\$1,229.73		

11 Q 7300 0000 00 000 110107 Activities - Bass Fishing Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/01/2025	APBU - Accounts Payable Batch Update	280.00	0.00	280.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Normal Community West High School	Entry Fee May 3 2025	17649	20250503BFishin	20250429LF	\$280.00
Totals for Account 11 Q 7300 0000 00 000 110107:		\$280.00	\$0.00	\$280.00		

11 Q 7300 0000 00 000 110108 Activities - Bloom

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	1,433.54	1.76	1,431.78		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Amelia Vincent	Art Sales	17716	BloomAV	20250508LF	\$45.00
APBU	Elizabeth Wenger	Art Sales	17718	BloomEW	20250508LF	\$45.00
APBU	Ezekiel Bartolomucci	Art Sales	17674	BloomEB	20250508LF	\$45.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110108 Activities - Bloom

Post Date	Source Type			Debit	Credit	Net Activity
05/09/2025	APBU - Accounts Payable Batch Update			1,433.54	1.76	1,431.78
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kadynce Bishop	Art Sales	17676	BloomKB	20250508LF	\$45.00
APBU	Kennedy Harvey	Art Sales	17683	BloomKH	20250508LF	\$54.00
APBU	Lillian Bay	Art Sales	17675	BloomLB	20250508LF	\$45.00
APBU	Maggie Lawson	Art Sales	17699	BloomML	20250508LF	\$27.00
APBU	Morton Community Bank (PA)	Bloom Supplies	17707	11115867299225	20250506lf	\$11.90
APBU	Morton Community Bank (PA)	Bloom Book Supplies	17707	11144542546818	20250506lf	\$5.29
APBU	Morton Community Bank (PA)	Bloom Supplies	17707	11151138949281	20250506lf	\$87.43
APBU	Morton Community Bank (PA)	Batteries	17707	11157132915772	20250506LF	\$19.98
APBU	Morton Community Bank (PA)	Classroom Supplies	17707	11176107020265	20250506lf	\$7.99
APBU	WCHS - General Fund	Bloom drinks	17717	CafeBloom	20250508LF	\$25.19
APBU	WCHS - General Fund	Bloom desserts	17717	FoodsBloom	20250508LF	\$500.00
APBU	WCHS - General Fund	Bloom Books	17717	TheLoftBloom	20250508LF	\$468.00
05/09/2025	APBU - Accounts Payable Batch Update			0.00	993.19	-993.19
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	Bloom drinks	17717	CafeBloom	20250508LF	(\$25.19)
APBU	WCHS - General Fund	Bloom desserts	17717	FoodsBloom	20250508LF	(\$500.00)
APBU	WCHS - General Fund	Bloom Books	17717	TheLoftBloom	20250508LF	(\$468.00)
05/12/2025	APBU - Accounts Payable Batch Update			493.19	0.00	493.19
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	Bloom Drinks	17726	CafeBloomA	20250509LF	\$25.19
APBU	WCHS - General Fund	Bloom Books	17726	TheLoftBloomA	20250509LF	\$468.00
05/29/2025	APBU - Accounts Payable Batch Update			0.00	45.00	-45.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kadynce Bishop	Art Sales	17676	BloomKB	20250508LF	(\$45.00)
05/08/2025	CR - Cash Receipt Deposit			0.00	1,033.00	-1,033.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$1,033.00	
05/13/2025	CR - Cash Receipt Deposit			0.00	2.00	-2.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 Deposit	250090	MAY132025	\$2.00	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110108 Activities - Bloom

Post Date	Source Type	Debit	Credit	Net Activity
05/12/2025	J - Journal Entry	500.00	0.00	500.00
SRC	Description	Detail Description	Batch	Detail Amount
J	Transfer Funds - Catering Service for Bloom	Transfer Funds - Food for Bloom	20250512LF	\$500.00
Totals for Account 11 Q 7300 0000 00 000 110108:		\$2,426.73	\$2,074.95	\$351.78

11 Q 7300 0000 00 000 110109 Activities - Book Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	47.50	0.00	47.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Book Club Supplies	17698	085159	20250507LF	\$20.00
APBU	WCHS - General Fund	Book Club Brownies	17717	CafeBC	20250508LF	\$27.50
05/09/2025	APBU - Accounts Payable Batch Update	0.00	27.50	-27.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	Book Club Brownies	17717	CafeBC	20250508LF	(\$27.50)
05/12/2025	APBU - Accounts Payable Batch Update	27.50	0.00	27.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	Book Club Treats	17726	CAFEBClub	20250509LF	\$27.50
Totals for Account 11 Q 7300 0000 00 000 110109:		\$75.00	\$27.50	\$47.50		

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	54.48	0.00	54.48		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Costco: storage bins (link here: https://www .	17702	1186217551	20250506LF	\$54.48
05/14/2025	APBU - Accounts Payable Batch Update	175.00	0.00	175.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Subplot Studio	Musical Posters	17739	3525	20250513LF	\$175.00
Totals for Account 11 Q 7300 0000 00 000 110110:		\$229.48	\$0.00	\$229.48		

11 Q 7300 0000 00 000 110112 Activities - Band

Post Date	Source Type	Debit	Credit	Net Activity	
05/08/2025	CR - Cash Receipt Deposit	0.00	40.00	-40.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 8 2025 Deposit	250089	MAY82025	\$40.00
Totals for Account 11 Q 7300 0000 00 000 110112:		\$0.00	\$40.00	(\$40.00)	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110116 Activities - Cricut Club

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		15.89	0.00	15.89	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Orange HTV vinyl for a Lacrosse Senior	17707	11168779803833	20250506lf	\$15.89
Totals for Account 11 Q 7300 0000 00 000 110116:			\$15.89	\$0.00	\$15.89	

11 Q 7300 0000 00 000 110118 Activities - Fellowship Of Christian Students

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		34.85	0.00	34.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P5)	Walmart - Doughnuts for FCS Meeting	17706	31010	20250506LF	\$34.85
Totals for Account 11 Q 7300 0000 00 000 110118:			\$34.85	\$0.00	\$34.85	

11 Q 7300 0000 00 000 110119 Activities - Fitness Club

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		492.27	0.00	492.27	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Wilson - Soccer balls for PE	17703	Wilson	20250506LF	\$115.49
APBU	Morton Community Bank (P5)	Jimmy Johns lunch for officers	17706	4252025	20250506LF	\$76.80
APBU	Morton Community Bank (PA)	Purchase 2 ball carts for PE use. Will store	17707	11111731318981	20250506lf	\$299.98
05/08/2025	CR - Cash Receipt Deposit		0.00	1,065.00	-1,065.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$1,065.00	
Totals for Account 11 Q 7300 0000 00 000 110119:			\$492.27	\$1,065.00	(\$572.73)	

11 Q 7300 0000 00 000 110122 Activities - Drama Club

Post Date	Source Type		Debit	Credit	Net Activity
05/13/2025	CR - Cash Receipt Deposit		0.00	36.08	-36.08
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 13 2025 Deposit	250090	MAY132025	\$36.08
Totals for Account 11 Q 7300 0000 00 000 110122:			\$0.00	\$36.08	(\$36.08)

11 Q 7300 0000 00 000 110124 Activities - Game Club

Post Date	Source Type		Debit	Credit	Net Activity
05/08/2025	CR - Cash Receipt Deposit		0.00	90.00	-90.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 8 2025 Deposit	250089	MAY82025	\$90.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110124 Activities - Game Club

Post Date	Source Type		Debit	Credit	Net Activity
05/14/2025	CR - Cash Receipt Deposit		0.00	30.00	-30.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 14 2025 Deposit	250092	MAY142025	\$30.00
05/16/2025	CR - Cash Receipt Deposit		0.00	70.00	-70.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 16 2025 Deposit	250093	MAY162025	\$70.00
05/29/2025	CR - Cash Receipt Deposit		0.00	210.00	-210.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 29 2025 Deposit	250094	MAY292025	\$210.00

Totals for Account 11 Q 7300 0000 00 000 110124: **\$0.00** **\$400.00** **(\$400.00)**

11 Q 7300 0000 00 000 110127 Activities - Impact

Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		99.21	0.00	99.21	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Jimmy Johns - Impact	17703	121	20250506LF	\$99.21
05/14/2025	CR - Cash Receipt Deposit		0.00	720.00	-720.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 14 2025 Deposit	250092	MAY142025	\$720.00	

Totals for Account 11 Q 7300 0000 00 000 110127: **\$99.21** **\$720.00** **(\$620.79)**

11 Q 7300 0000 00 000 110128 Activities - International Club

Post Date	Source Type		Debit	Credit	Net Activity	
05/12/2025	APBU - Accounts Payable Batch Update		167.41	0.00	167.41	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lora Carrillo St John	Reim Senior Gifts	17721	REIM2025LC	20250509LF	\$167.41

Totals for Account 11 Q 7300 0000 00 000 110128: **\$167.41** **\$0.00** **\$167.41**

11 Q 7300 0000 00 000 110129 Activities - Intramurals

Post Date	Source Type		Debit	Credit	Net Activity
05/12/2025	J - Journal Entry		156.00	0.00	156.00
SRC	Description	Detail Description		Batch	Detail Amount
J	Transfer of funds - Intramurals shirts	Transfer of funds - Intramurals shirts/Panther Perk		20250512LF	\$156.00

Totals for Account 11 Q 7300 0000 00 000 110129: **\$156.00** **\$0.00** **\$156.00**

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110130 Activities - Journalism Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/16/2025	APBU - Accounts Payable Batch Update	240.00	0.00	240.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	T-Shirt order by students \$240.00 from the	17763	61209	20250515LF	\$240.00
05/14/2025	CR - Cash Receipt Deposit			0.00	32.00	-32.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 14 2025 Deposit	250092	MAY142025	\$32.00	

Totals for Account 11 Q 7300 0000 00 000 110130: **\$240.00** **\$32.00** **\$208.00**

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	1,738.75	4.39	1,734.36		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Hobby Lobby	17702	150004051042	20250506LF	\$664.13
APBU	Morton Community Bank (P2)	Menards - Prom Materials	17703	60349474	20250506LF	\$67.37
APBU	Morton Community Bank (P2)	Menards - Prom Decorations	17703	menards	20250506LF	\$79.37
APBU	Morton Community Bank (P3)	Prom weekend to purchase breakfast for Jr	17704	603624	20250506LF	\$273.14
APBU	Morton Community Bank (PA)	Prom Decorations	17707	11130570676557	20250506lf	\$242.95
APBU	Morton Community Bank (PA)	Prom Decorations	17707	11151181606202	20250506LF	\$79.28
APBU	Morton Community Bank (PA)	Outfits for the presenters at Prom	17707	11157868118324	20250506lf	\$118.77
APBU	Morton Community Bank (PA)	Prom Decorations	17707	11185843365525	20250506lf	\$209.35
05/16/2025	APBU - Accounts Payable Batch Update	16,790.29	0.00	16,790.29		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Peoria Civic Center	Final prom payment	17753	8397	20250515LF	\$16,790.29
05/29/2025	APBU - Accounts Payable Batch Update			799.99	0.00	799.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	The Webstaurant Store LLC	Indoor hot dog roller and bun steamer for	17791	111209939	20250528LF	\$799.99

Totals for Account 11 Q 7300 0000 00 000 110132: **\$19,329.03** **\$4.39** **\$19,324.64**

11 Q 7300 0000 00 000 110133 Activities - Chorus

Post Date	Source Type	Debit	Credit	Net Activity	
05/13/2025	CR - Cash Receipt Deposit	0.00	540.00	-540.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 13 2025 Deposit	250090	MAY132025	\$540.00

Totals for Account 11 Q 7300 0000 00 000 110133: **\$0.00** **\$540.00** **(\$540.00)**

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110134 Activities - National Honor Society

Post Date	Source Type			Debit	Credit	Net Activity
05/29/2025	APBU - Accounts Payable Batch Update			286.00	0.00	286.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Annabelle Hiel	Stole Reimbursement	17775	ReimStoleAH	20250528LF	\$26.00
APBU	Audrey Schweigert	Stole Reimbursement	17789	ReimStoleAS	20250528LF	\$26.00
APBU	Caris Thompson	Stole Reimbursement	17792	ReimStoleCT	20250528LF	\$26.00
APBU	Erica Wiese	Stole Reimbursement	17796	ReimStoleEW	20250528LF	\$26.00
APBU	Ethan Kopinski	Stole Reimbursement	17780	ReimStoleEK	20250528LF	\$26.00
APBU	Gracie VanQuakebeke	Stole Reimbursement	17795	ReimStoleGV	20250528LF	\$26.00
APBU	Jessica Hermann	Stole Reimbursement	17774	ReimStoleJH	20250528LF	\$26.00
APBU	Lauren Wolfmeyer	Stole Reimbursement	17797	ReimStoleLW	20250528LF	\$26.00
APBU	Loren Miklik	Stole Reimbursement	17784	ReimStoleLM	20250528LF	\$26.00
APBU	Sienna Ufheil	Stole Reimbursement	17793	ReimStoleSU	20250528LF	\$26.00
APBU	Sydney Kurima	Stole Reimbursement	17781	ReimStoleSK	20250528LF	\$26.00

Totals for Account 11 Q 7300 0000 00 000 110134: \$286.00 \$0.00 \$286.00

11 Q 7300 0000 00 000 110134 Activities - Panther Perk

Post Date	Source Type			Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update			621.24	0.00	621.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APBU	KROGER CO - IN DIV	Perk Supplies	17698	010536	20250507LF	\$38.13	
APBU	KROGER CO - IN DIV	Perk Supplies	17698	031570	20250507LF	\$68.30	
APBU	KROGER CO - IN DIV	Perk Supplies	17698	033570	20250507LF	\$6.28	
APBU	KROGER CO - IN DIV	Perk Supplies	17698	039640	20250507LF	\$63.33	
APBU	Morton Community Bank (P2)	Jiffy	17703	949612480	20250506LF	\$62.02	
APBU	Morton Community Bank (PA)	Fabric chalk	17707	11113479704725	20250506lf	\$60.84	
APBU	Morton Community Bank (PA)	Fabric chalk	17707	11113479704725	20250506lf	\$12.00	
APBU	Morton Community Bank (PA)	Hot Cups for Perk	17707	11115053693825	20250506lf	\$37.38	
APBU	Morton Community Bank (PA)	Craft tape refills	17707	11121834062114	20250506lf	\$98.00	
APBU	Morton Community Bank (PA)	Fabric chalk	17707	11122857733931	20250506lf	\$174.96	
05/08/2025	CR - Cash Receipt Deposit			0.00	183.00	-183.00	
SRC	Name	Description			Deposit Number	Batch	Amount
CR		May 8 2025 Deposit			250089	MAY82025	\$183.00

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110136		Activities - Panther Perk				
Post Date	Source Type		Debit	Credit	Net Activity	
05/13/2025	CR - Cash Receipt Deposit		0.00	824.00	-824.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 Deposit	250090	MAY132025	\$824.00	
05/12/2025	J - Journal Entry		0.00	156.00	-156.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Transfer of funds - Intramurals shirts	Transfer of funds - Intramurals shirts		20250512LF	(\$156.00)	
05/15/2025	J - Journal Entry		0.00	20.00	-20.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Transfer funds - Sped Co-op purchase of Perk	Transfer funds - Sped Co-op purchase of Perk inventory		05152025	(\$20.00)	
Totals for Account 11 Q 7300 0000 00 000 110136:			\$621.24	\$1,183.00	(\$561.76)	

11 Q 7300 0000 00 000 110137		Activities - Preschool (FCS)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		309.93	0.00	309.93	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Hayden Sheets	Preschool supplies	17712	ReimPreschool	20250508LF	\$14.41
APBU	Morton Community Bank (PA)	Supplies	17707	11135838949885	20250506lf	\$123.01
APBU	Morton Community Bank (PA)	Supplies	17707	11188882186454	20250506lf	\$77.60
APBU	Tara Fillman	Reimbursement - Preschool Party	17682	ReimTFPKParty	20250508LF	\$94.91
05/29/2025	APBU - Accounts Payable Batch Update		30.41	0.00	30.41	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Madalyn Roth	Preschool Materials	17788	REIMPREK2025	20250528LF	\$30.41
05/29/2025	CR - Cash Receipt Deposit		0.00	130.00	-130.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 29 2025 Deposit	250094	MAY292025	\$130.00	
Totals for Account 11 Q 7300 0000 00 000 110137:			\$340.34	\$130.00	\$210.34	

11 Q 7300 0000 00 000 110139		Activities - Robotics Club				
Post Date	Source Type		Debit	Credit	Net Activity	
05/29/2025	APBU - Accounts Payable Batch Update		375.00	0.00	375.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Roboteers Team 2481 Inc	Entry Fee 2025 - Roboteer Rumble	17787	5442-2025	20250528LF	\$375.00
05/08/2025	CR - Cash Receipt Deposit		0.00	2,600.00	-2,600.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$2,600.00	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110139:		\$375.00	\$2,600.00	(\$2,225.00)

11 Q 7300 0000 00 000 110141 Activities - Senior Class

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	29.97	0.00	29.97		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Crowns for senior class superlatives	17707	11182067199026	20250506lf	\$29.97
05/12/2025	APBU - Accounts Payable Batch Update	500.00	0.00	500.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kona Ice of Peoria	Travelin' Tom's Coffee Truck for Senior Day	17723	000044	20250509LF	\$500.00
Totals for Account 11 Q 7300 0000 00 000 110141:		\$529.97	\$0.00	\$529.97		

11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	1,305.74	0.00	1,305.74		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Trefzgers - Donuts	17704	24024	20250506LF	\$1,204.00
APBU	Morton Community Bank (P3)	Chilis - STUCO Meals	17704	3020049	20250506LF	\$101.74
Totals for Account 11 Q 7300 0000 00 000 110144:		\$1,305.74	\$0.00	\$1,305.74		

11 Q 7300 0000 00 000 110145 Activities - Welding Club

Post Date	Source Type	Debit	Credit	Net Activity		
05/29/2025	APBU - Accounts Payable Batch Update	1,201.34	0.00	1,201.34		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HAGERTY STEEL & ALUM COMP	Steel Plate for projects	17773	9815353	20250528LF	\$1,201.34
Totals for Account 11 Q 7300 0000 00 000 110145:		\$1,201.34	\$0.00	\$1,201.34		

11 Q 7300 0000 00 000 110149 Activities - Catering

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	263.47	0.00	263.47		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Kroger - Catering Supplies	17704	12509863165385	20250506LF	\$221.77
APBU	Morton Community Bank (P3)	Kroger - Catering Supplies	17704	12510748354193	20250506LF	\$41.70
05/12/2025	J - Journal Entry	0.00	500.00	-500.00		
SRC	Description	Detail Description	Batch	Detail Amount		
J	Transfer Funds - Catering Service for Bloom	Transfer Funds - Food for Bloom	20250512LF	(\$500.00)		

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110149 Activities - Catering

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110149:		\$263.47	\$500.00	(\$236.53)

11 Q 7300 0000 00 000 110150 Activities - CPR Health Fund

Post Date	Source Type	Debit	Credit	Net Activity		
05/29/2025	APBU - Accounts Payable Batch Update	900.00	0.00	900.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN RED CROSS	Adult and Child First Aid	17771	22806062	20250528LF	\$630.00
APBU	AMERICAN RED CROSS	Adult and Child First Aid	17771	22826563	20250528LF	\$270.00
05/13/2025	CR - Cash Receipt Deposit	0.00	840.00	-840.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 Deposit	250090	MAY132025	\$840.00	
05/14/2025	CR - Cash Receipt Deposit	0.00	60.00	-60.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 14 2025 Deposit	250092	MAY142025	\$60.00	
Totals for Account 11 Q 7300 0000 00 000 110150:		\$900.00	\$900.00	\$0.00		

11 Q 7300 0000 00 000 110151 Activities - Driving Skills For Life

Post Date	Source Type	Debit	Credit	Net Activity		
05/14/2025	CR - Cash Receipt Deposit	0.00	288.00	-288.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 14 2025 Deposit	250092	MAY142025	\$288.00	
Totals for Account 11 Q 7300 0000 00 000 110151:		\$0.00	\$288.00	(\$288.00)		

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type	Debit	Credit	Net Activity		
05/09/2025	APBU - Accounts Payable Batch Update	18.98	0.00	18.98		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Hardship Supplies	17698	031584	20250507LF	\$18.98
05/16/2025	CR - Cash Receipt Deposit	0.00	40.00	-40.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 16 2025 Deposit	250093	MAY162025	\$40.00	
Totals for Account 11 Q 7300 0000 00 000 110152:		\$18.98	\$40.00	(\$21.02)		

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110153 Activities - Unified PE

Post Date	Source Type			Debit	Credit	Net Activity
05/09/2025	APBU - Accounts Payable Batch Update			629.60	0.00	629.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Unified Track Meet- Dairy Queen	17692	ReimKK	20250508LF	\$125.60
APBU	Kara Kamienski	Reimbursement for Unified lunches at Chiefs	17692	ReimKKChiefs	20250508LF	\$504.00

Totals for Account 11 Q 7300 0000 00 000 110153: **\$629.60** **\$0.00** **\$629.60**

11 Q 7300 0000 00 000 110174 Activities - Chess Club

Post Date	Source Type			Debit	Credit	Net Activity
05/01/2025	APBU - Accounts Payable Batch Update			25.00	0.00	25.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	RUDD'S TEAM TROPHY	2 chess trophies	17654	042920252	20250429LF	\$25.00

Totals for Account 11 Q 7300 0000 00 000 110174: **\$25.00** **\$0.00** **\$25.00**

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type			Debit	Credit	Net Activity
05/09/2025	APBU - Accounts Payable Batch Update			1,289.36	0.00	1,289.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Metrorail Washington DC Schol Bowl Trip	17702	314544466121	20250506LF	\$5.00
APBU	Morton Community Bank (P1)	Founding Farmers - Washington DC trip Schol	17702	817	20250506LF	\$107.94
APBU	Morton Community Bank (P1)	Founding Farmers - Washington DC Schol	17702	824	20250506LF	\$120.49
APBU	Morton Community Bank (P1)	Scholastic Bowl Washington DC Trip Meals	17702	MealsWashDC	20250506LF	\$465.93
APBU	Morton Community Bank (P1)	Metrorail Washington DC Schol Bowl Trip	17702	metro	20250506LF	\$30.00
APBU	Morton Community Bank (P1)	United Airlines Washington DC Scholastic	17702	UnitedAirlines	20250506LF	\$280.00
APBU	Morton Community Bank (P1)	United Airlines - Washington DC Schol Bowl	17702	UnitedAirlines2	20250506LF	\$280.00
05/12/2025	APBU - Accounts Payable Batch Update			2,153.00	0.00	2,153.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Allegra Marketing Print Mail	Senior Class of 2025 Yard signs	17719	54863	20250509LF	\$2,153.00
05/13/2025	CR - Cash Receipt Deposit			0.00	2,153.00	-2,153.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 13 2025 Deposit	250090	MAY132025	\$2,153.00	
05/27/2025	CR - Cash Receipt Deposit			0.00	14.00	-14.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - May 2025	250096	20250527REVTA	\$14.00	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110200		General				
Post Date	Source Type		Debit	Credit	Net Activity	
05/30/2025	J - Journal Entry		0.00	649.00	-649.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Interest May 2025	Interest May 2025		20250530LF	(\$649.00)	
05/30/2025	J - Journal Entry		1,518.90	0.00	1,518.90	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Revtrak Fees May 2025	Revtrak Fees May 2025		20250530LF	\$1,518.90	
Totals for Account 11 Q 7300 0000 00 000 110200:			\$4,961.26	\$2,816.00	\$2,145.26	

11 Q 7300 0000 00 000 110201		General - Co-op (Special Education)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		41.42	0.00	41.42	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P4)	Employer appreciation gifts - Holland's	17705	600109	20250506LF	\$41.42
05/12/2025	APBU - Accounts Payable Batch Update		130.50	0.00	130.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Holland's Mercantile	WCHS Co-Op	17722	981422	20250509LF	\$130.50
05/15/2025	J - Journal Entry		20.00	0.00	20.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Transfer funds - Sped Co-op purchase of Perk	Transfer funds - Sped Co-op purchase of Perk inventory		05152025	\$20.00	
Totals for Account 11 Q 7300 0000 00 000 110201:			\$191.92	\$0.00	\$191.92	

11 Q 7300 0000 00 000 110202		General - Co-op (T. Gardner)				
Post Date	Source Type		Debit	Credit	Net Activity	
05/01/2025	APBU - Accounts Payable Batch Update		202.50	0.00	202.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Holland's Mercantile	WCHS Co-Op - Student Supervisor Gifts	17637	981413	20250429LF	\$202.50
05/07/2025	APBU - Accounts Payable Batch Update		500.00	0.00	500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brodie Hangartner	2025 Student of the Year - Co-Op	17665	Co-	20250506LF	\$500.00
05/29/2025	APBU - Accounts Payable Batch Update		37.45	0.00	37.45	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Papa John's Pizza	Co-Op Pizza End Of Year Party	17786	S4261 25 2133	20250528LF	\$37.45
Totals for Account 11 Q 7300 0000 00 000 110202:			\$739.95	\$0.00	\$739.95	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110209		General - Scholarships				
Post Date	Source Type		Debit	Credit	Net Activity	
05/16/2025	APBU - Accounts Payable Batch Update		59,803.21	0.00	59,803.21	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington Community Foundation	Scholarship-Hunkler Stagen	17770	HunklerStagenSc	20250515LF	\$59,803.21
05/08/2025	CR - Cash Receipt Deposit		0.00	2,000.00	-2,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$2,000.00	
05/14/2025	CR - Cash Receipt Deposit		0.00	60,553.21	-60,553.21	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 14 2025 Deposit	250092	MAY142025	\$60,553.21	
05/29/2025	CR - Cash Receipt Deposit		0.00	19,300.00	-19,300.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 29 2025 Deposit	250094	MAY292025	\$19,300.00	
Totals for Account 11 Q 7300 0000 00 000 110209:			\$59,803.21	\$81,853.21	(\$22,050.00)	

11 Q 7300 0000 00 000 110210		General - Concessions				
Post Date	Source Type		Debit	Credit	Net Activity	
05/09/2025	APBU - Accounts Payable Batch Update		34.00	0.00	34.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MICHAELS ITALIAN FEAST LLC	Concessions	17701	693768	20250508LF	\$34.00
05/14/2025	APBU - Accounts Payable Batch Update		187.00	0.00	187.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MICHAELS ITALIAN FEAST LLC	Baseball Concessions	17735	693771	20250513LF	\$93.50
APBU	MICHAELS ITALIAN FEAST LLC	Baseball Concessions	17735	693772	20250513LF	\$93.50
05/16/2025	APBU - Accounts Payable Batch Update		543.12	0.00	543.12	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	PEPSI-COLA BOTTLERS	Concessions	17754	64527004A	20250515LF	\$543.12
05/08/2025	CR - Cash Receipt Deposit		0.00	566.72	-566.72	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250088	MAY82025	\$566.72	
05/08/2025	CR - Cash Receipt Deposit		0.00	14.00	-14.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		May 8 2025 Deposit	250089	MAY82025	\$14.00	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110210		General - Concessions			
Post Date	Source Type	Debit	Credit	Net Activity	
05/13/2025	CR - Cash Receipt Deposit	0.00	655.33	-655.33	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 13 2025 2 Deposit	250091	May132025-2	\$655.33
05/14/2025	CR - Cash Receipt Deposit	0.00	126.46	-126.46	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		May 14 2025 Deposit	250092	MAY142025	\$126.46
Totals for Account 11 Q 7300 0000 00 000 110210:		\$764.12	\$1,362.51	(\$598.39)	
Totals for Q - Equity:		\$146,861.12	\$125,595.88	\$21,265.24	
Grand Total:		\$146,861.12	\$125,595.88	\$21,265.24	

Account Activity Detail

Date Range: 05/01/2025 - 05/31/2025

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$146,861.12	\$125,595.88	\$21,265.24
Grand Total:	\$146,861.12	\$125,595.88	\$21,265.24

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHASE		0000001237	20250514KL	Acct 451974341001 Commercial Loan	05/14/2025	236858	56,711.50
		Interest Due - Period 12.01.		30 E 5200 6240 00 000 000000			56,711.50
CHASE			56,711.50				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				1			\$56,711.50
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				1			56,711.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMY OF		5211	20250529B	Panther Pride Name Plates	05/27/2025	236859	19.80
ACADEMY OF		6558	20250529B	Staff Recognition and Retirement	05/01/2025	236860	1,041.00
ACADEMY OF		6745	20250528B	Plaque and Athletic Pass	05/23/2025	236860	60.00
ACADEMY OF AWARDS, INC.			1,120.80				
Alig, Eric		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236861	48.30
Alig, Eric			48.30				
Alpha Baking Company,		250404132032	20250513KL	Cafe Supplies	05/12/2025	236862	295.90
Alpha Baking Company, Inc.			295.90				
Alstat, Joseph Todd		Meals June25	20250603KL	Meal Reimbursement	06/03/2025	9000001614	275.38
Alstat, Joseph Todd		Miles June25	20250603KL	Mileage Reimbursement	06/03/2025	9000001614	706.40
Alstat, Joseph Todd		Reimb June25	20250603KL	Cell Phone Reimbursement	06/03/2025	9000001614	420.00
Alstat, Joseph Todd			1,401.78				
Alt, Jon		SSR FY25	20250519KL	Summer School Refund	05/19/2025	236863	160.00
Alt, Jon			160.00				
Ameren Illinois		202506031001	20250605B	Gas Acct 9467381001	06/03/2025	236864	1,097.20
Ameren Illinois		202506031028	20250605B	Gas Acct 5294731028	06/03/2025	236864	66.40
Ameren Illinois		202506034007	20250605B	Gas Acct 6345014007	06/03/2025	236864	91.48
Ameren Illinois		202506036012	20250605B	Gas Acct 2211156012	06/03/2025	236864	97.90
Ameren Illinois Company			1,352.98				
AMERICAN PEST		807091	20250604B	Acct 5023940	06/01/2025	236865	327.00
AMERICAN PEST CONTROL			327.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON		424	20250513KL	Custom Seeding & Aeration	05/12/2025	236866	3,025.00
ANDERSON BROTHERS			3,025.00				
Baele, Lyle		Athletics June25	20250604KL	Score Softball	06/04/2025	236867	275.00
Baele, Lyle			275.00				
Bailey, Jennifer		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236868	22.95
Bailey, Jennifer			22.95				
Bennett, Robert		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236869	12.50
Bennett, Robert			12.50				
Bevchem Solutions LLC		15477	20250515KL	Cafe Supplies	05/14/2025	236870	99.00
Bevchem Solutions LLC			99.00				
Bishop, Josh		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236871	10.80
Bishop, Josh			10.80				
Borlin, Scott		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236872	47.05
Borlin, Scott			47.05				
Brabson, Nick		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236873	34.45
Brabson, Nick			34.45				
Bradfield's Computer	0002500606	576799	20250521B	Smartboard Pens	04/30/2025	236874	283.00
Bradfield's Computer Supply			283.00				
Bradford, Anne		060525	20250605KL	Communication Consulting May 6, 2025	06/05/2025	900001615	290.25
Bradford, Anne			290.25				
Brecklins Service		20250531Brecklin	20250605B	May 2025 Fuel	05/31/2025	236875	1,229.82
Brecklins Service Center			1,229.82				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightly Software, Inc		INV-275317	20250522B	Software - School Dude	05/06/2025	236876	3,326.95
Brightly Software, Inc			3,326.95				
Brown, David		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236877	17.75
Brown, David			17.75				
Buck, Byron		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236878	59.60
Buck, Byron			59.60				
Bugos, Andy		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236879	35.75
Bugos, Andy			35.75				
Bullard, Joe		Athletics June25	20250604KL	Field Event - Track	06/04/2025	236880	30.00
Bullard, Joe			30.00				
Bushue Background		Wash308EHR-20250531	20250604KL	EHR Check	05/31/2025	236881	96.00
Bushue Background		Washington308-20250531	20250604KL	Background checks	05/31/2025	236881	840.00
Bushue Background			936.00				
Cantor, Melissa		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236882	20.65
Cantor, Melissa			20.65				
Cardillo, Emily		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236883	11.45
Cardillo, Emily			11.45				
CARLE		NoMRN11	20250528B	Transportation	05/15/2025	236884	182.00
CARLE			182.00				
Carton, Samantha		SSR FY25	20250529KL	SS Rfnd	05/29/2025	236885	110.00
Carton, Samantha			110.00				
CDS OFFICE		INV1697052	20250519KL	Contract CONT12554-02 Township	05/15/2025	236886	84.09

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002500662	INV1697205	20250529B	Toner	05/16/2025	236886	541.11
CDS OFFICE			625.20				
CDW GOVERNMENT	0002500639	AE1VP7Z	20250528B	Second Floor Display Equipment	05/12/2025	236887	291.00
CDW GOVERNMENT	0002500639	AE1WS9U	20250528B	Second Floor Display Equipment	05/13/2025	236887	32.00
CDW GOVERNMENT	0002500639	AE2CT3N	20250528B	Second Floor Display Equipment	05/15/2025	236887	2,000.00
CDW GOVERNMENT	0002500667	AE36B5Y	20250530B	PC MATIC RENEWAL	05/29/2025	236887	5,575.00
CDW GOVERNMENT			7,898.00				
Central Illinois Produce		11310656	20250513KL	Cafe Supplies	05/09/2025	236888	60.75
Central Illinois Produce		11341302	20250519KL	Cafe Supplies	05/16/2025	236888	144.15
Central Illinois Produce (What			204.90				
Chen, Scott		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236889	21.70
Chen, Scott			21.70				
CHILDRENS HOME		INV1049439	20250513KL	WCHS - April 2025	05/05/2025	236890	6,599.12
CHILDRENS HOME		INV1050090	20250604B	WCHS - May 2025	05/29/2025	236890	5,099.32
CHILDRENS HOME			11,698.44				
CITY OF		20250526-9700	20250604B	Acct 0410-009700-00	05/26/2025	236891	2,259.20
CITY OF		20250526-9725	20250604B	Acct 0410-009725-00	05/26/2025	236891	22.22
CITY OF		20250526-9740	20250604B	Acct 0410-009740-00	05/26/2025	236891	32.04
CITY OF		20250526-9760	20250604B	Acct 0410-009760-00	05/26/2025	236891	29.13
CITY OF		20250526-9790	20250604B	Acct 0410-009790-00	05/26/2025	236891	21.47

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20250526-9850	20250604B	Acct 0410-009850-00	05/26/2025	236891	52.95
CITY OF WASHINGTON			2,417.01				
Citylink		000000019161	20250513KL	Paratransit Service - April 2025	04/30/2025	236892	12.00
Citylink			12.00				
Clever Inc.	0002500643	KBMVAQ01-0001	20250513KL	Clever IDM - 1 year license	05/12/2025	236893	2,044.88
Clever Inc.			2,044.88				
Colclasure, Kim		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236894	10.50
Colclasure, Kim			10.50				
College Board		A261113341	20250529KL	AP Testing SY2025	05/27/2025	236895	56,030.00
College Board			56,030.00				
Colton, Heidi		SLRY FY25	20250605KL	Senior Lunch Refund	06/05/2025	236896	24.75
Colton, Heidi			24.75				
Comcast		20250601	20250604B	Acct 8771 20 307 0340963	06/01/2025	236897	226.15
Comcast			226.15				
Cooper, Roche		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001616	30.00
Cooper, Roche			30.00				
Countryside Banquet		10636	20250529B	Retirement/Recognition Luncheon	05/23/2025	236898	2,240.00
Countryside Banquet Facility			2,240.00				
COURIER		8023	20250516KL	Advocate	04/30/2025	236899	987.35
COURIER NEWSPAPERS			987.35				
Cox, Brady		SLRY FY25	20250605KL	Senior Lunch Refund	06/05/2025	236900	19.70
Cox, Brady			19.70				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Custer, Cynthia		SLRY FY25	20250605KL	Senior Lunch Refund	06/05/2025	236901	50.00
Custer, Cynthia			50.00				
Davidson, Casey		Athletics June25	20250604KL	Computer - Track	06/04/2025	236902	60.00
Davidson, Casey			60.00				
Davis, Jody		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236903	17.25
Davis, Jody			17.25				
DE LAGE LANDEN FIN		590348494	20250528B	CONTRACT #500-50365034	05/23/2025	236904	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Decker Equipment /	0002500661	617961A	20250528B	Tack Strips	05/19/2025	236905	5,106.25
Decker Equipment / School			5,106.25				
DeWitte, Dori		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236906	24.55
DeWitte, Dori			24.55				
Discount School Supply	4052500024	W18721390101	20250516KL	Classroom Supplies	05/02/2025	236907	2,362.35
Discount School Supply	4052500024	W18721390102	20250516KL	Classroom Supplies	05/02/2025	236907	46.65
Discount School Supply			2,409.00				
Downing, Trina		Reimb June25	20250605KL	Drivers Ed BTW Reimbursement	06/05/2025	236908	406.85
Downing, Trina			406.85				
East Peoria Tire &		190723	20250514KL	WCHS Coop Service	04/15/2025	236909	847.33
East Peoria Tire &			847.33				
EBSCO CURRICULUM		2505001	20250530B	Adjusted rate charge	05/13/2025	236910	35.97
EBSCO CURRICULUM			35.97				
Embrace Education		18080	20250603KL	IL Embrace504 Plan	06/01/2025	236911	1,129.13
Embrace Education			1,129.13				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Engstrom, Travis M		Meals June25	20250605KL	Meal Reimbursement	06/15/2025	9000001617	27.00
Engstrom, Travis M			27.00				
ESI Commercial Kitchen		2050252	20250513KL	Oven Service	05/09/2025	236912	526.84
ESI Commercial Kitchen			526.84				
EWERS, KELLY		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236913	23.40
EWERS, KELLY			23.40				
Eyers, Roderick		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236914	16.70
Eyers, Roderick			16.70				
Faulkner, Julie		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236915	69.10
Faulkner, Julie			69.10				
FIVE STAR WATER		20250522	20250604B	Acct 97154 - Bottled Water	05/22/2025	236916	28.40
FIVE STAR WATER			28.40				
Fleshman, Cari		SLR FY25 2	20250605KL	Senior Lunch Refund	06/05/2025	236917	40.00
Fleshman, Cari			40.00				
Flessner, Dan		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236918	27.55
Flessner, Dan			27.55				
Foust, Lisa Marie		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236919	22.10
Foust, Lisa Marie			22.10				
Fox, Randall		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236920	39.25
Fox, Randall			39.25				
Frank Cooney Co	0002500579	12959	20250513KL	Instructional Furniture	05/13/2025	236921	184,811.11
Frank Cooney Co			184,811.11				
Fresh Start Academy		SYSINV-017956	20250528B	Transportation	05/23/2025	236922	262.59

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fresh Start Academy		SESINV-048622	20250528B	Out of District Tuition	05/23/2025	236923	652.50
Fresh Start Academy			915.09				
FRONTIER		20250601-3167	20250604B	Phone Line	06/01/2025	236924	2,296.63
FRONTIER		20250601-5031	20250604B	Phone Line	06/01/2025	236924	82.11
FRONTIER			2,378.74				
Frye, James Ramon		Meals June25	20250605KL	Meal Reimbursement	06/15/2025	9000001618	12.00
Frye, James Ramon			12.00				
G&S Architectural		IN0105271	20250605B	Maintenance	05/30/2025	236925	19,714.00
G&S Architectural Products			19,714.00				
GABBERTS CLEANING		9535	20250528B	Janitorial Services	05/01/2025	236926	30,097.17
GABBERTS CLEANING			30,097.17				
Gauf, Kenneth		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236927	17.15
Gauf, Kenneth			17.15				
Geisz, John Stanley		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001619	37.00
Geisz, John Stanley			37.00				
GETZ FIRE		I6-598290	20250530B	Maintenance - Inspection and repairs	05/19/2025	236928	319.15
GETZ FIRE EQUIPMENT LLC			319.15				
Gibson, Ruth		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236929	19.25
Gibson, Ruth			19.25				
Gilbert, Chad		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236930	84.25
Gilbert, Chad			84.25				
Glaub, Jesse		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236931	18.75
Glaub, Jesse			18.75				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goode, Ryan		Athletics June25	20250604KL	PA Softball	06/04/2025	236932	300.00
Goode, Ryan		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236933	16.00
Goode, Ryan			316.00				
GORDON FOOD		2002000068	20250606B	Reference # 9017941215	01/08/2025	236934	-176.46
GORDON FOOD		9022424098	20250513KL	Cafe Supplies	05/13/2025	236934	3,704.09
GORDON FOOD SERVICE			3,527.63				
Gorman, Kate		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236935	118.70
Gorman, Kate			118.70				
Gorsage, Kristy		Athletics June25	20250604KL	Field Event Track	06/04/2025	236936	30.00
Gorsage, Kristy			30.00				
Gorsage, Zach		Athletics June25	20250604KL	Field Event Track	06/04/2025	236937	30.00
Gorsage, Zach			30.00				
GreatAmerica Financial		39324712	20250530B	Acct# 009-1930584-000	05/28/2025	236938	202.00
GreatAmerica Financial			202.00				
Grey House Publishing	8502500027	989332	20250529B	Grey House Publishing, 4919 Route 22,	04/23/2025	236939	190.00
Grey House Publishing			190.00				
Guedet, Grace		APR FY25	20250516KL	AP Test Rfnd	05/16/2025	236940	59.00
Guedet, Grace			59.00				
Haag, Beth		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236941	45.25
Haag, Beth			45.25				
Hammelman, Mary		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236942	23.95
Hammelman, Mary Elizabeth			23.95				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Herff Jones, LLC		1267393	20250605B	Diplomas	04/16/2025	236943	2,287.78
Herff Jones, LLC			2,287.78				
Heritage Tractor		12755796	20250521B	Maintenance Repairs	05/12/2025	236944	306.47
Heritage Tractor			306.47				
Hoogerwerf, Troy		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236945	10.70
Hoogerwerf, Troy			10.70				
Hostetter, Brian		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236946	93.60
Hostetter, Brian			93.60				
Huett, Wes		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236947	36.45
Huett, Wes			36.45				
Illinois Journalism	5002500109	20250508jjea	20250528B	newspaper contest	05/08/2025	236948	205.00
Illinois Journalism Education			205.00				
Illinois School for the		20250513CW	20250604B	Transportation 04.01.2025-04.30.2025	05/13/2025	236949	111.00
Illinois School for the		20250529CW	20250604B	Transportation 05.02.2025-05.23.2025	05/29/2025	236950	55.50
Illinois School for the Deaf			166.50				
Illinois School for the		20250521JT	20250528B	Student Transportation	05/21/2025	236951	402.50
Illinois School for the Visually			402.50				
INTEGRATED		0746698	20250530B	Skyward Hosting Services Student -	06/01/2025	236952	342.00
INTEGRATED SYSTEMS			342.00				
Irish, Darcie		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236953	16.70
Irish, Darcie			16.70				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		367529559	20250529B	Band Supplies	05/06/2025	236954	205.00
J.W. PEPPER & SON,		367529559	20250605B	Band Supplies	05/06/2025	236954	205.00
J.W. PEPPER & SON,		367536992	20250514KL	Choral Supplies	05/12/2025	236954	123.99
J.W. PEPPER & SON,		367538548	20250528B	Choral Supplies	05/12/2025	236954	32.00
J.W. PEPPER & SON, INC.			565.99				
Johnson, Abbie Aileen		SLR FY25	20250515KL	Senior Lunch Refund	05/15/2025	236955	23.45
Johnson, Abbie Aileen			23.45				
Johnson, Mark		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236956	12.90
Johnson, Mark			12.90				
Joop, Eric Thomas		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001620	51.00
Joop, Eric Thomas			51.00				
Jordan, Yachira		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236957	20.50
Jordan, Yachira			20.50				
K COM		54003	20250529B	Maintenance -Annual Contract	05/15/2025	236958	360.00
K COM TECHNOLOGIES, INC.			360.00				
Kamienski, Kara		Reimb June25	20250604KL	Supply Reimbursement	06/04/2025	9000001621	104.95
Kamienski, Kara Kathleen			104.95				
Kamienski, Sophia		Reimb June25	20250529B	Physical Reimbursement	05/28/2025	9000001622	45.00
Kamienski, Sophia Claire			45.00				
Keil, Brittni		SSR FY25	20250530KL	SS Rfnd	05/30/2025	236959	110.00
Keil, Brittni			110.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken's Oil Service, Inc		K563167	20250516KL	Fuel Acct WASHHISC	05/15/2025	236960	3,052.20
Ken's Oil Service, Inc			3,052.20				
KLEIN, ANNMARIE		SSR FY25	20250527KL	SS Rfnd	05/27/2025	236961	110.00
KLEIN, ANNMARIE			110.00				
Kohl Wholesale		1052045-2	20250605B	Cafe Supplies	09/06/2024	236962	92.07
Kohl Wholesale		1173602-1	20250605B	Cafe Supplies	01/10/2025	236962	-88.63
Kohl Wholesale		1243095	20250529B	Cafe Supplies	03/28/2025	236962	8,407.91
Kohl Wholesale		1284429	20250513KL	Cafe Supplies	05/09/2025	236962	6,931.96
Kohl Wholesale		1291475	20250519KL	Cafe Supplies	05/16/2025	236962	2,633.51
Kohl Wholesale			17,976.82				
Kouri, Carrie A	4052500025	INV-349280	20250521B	E Special Needs	05/07/2025	236963	2,109.00
Kouri, Carrie A			2,109.00				
KROGER CO - IN DIV	0002500674	103437	20250530B	Recognitions	05/23/2025	236964	57.96
KROGER CO - IN DIV	0002500674	104037	20250530B	Recognitions	05/23/2025	236964	32.99
KROGER CO - IN DIV	0002500685	005100	20250604B	Maintenance Luncheon	05/27/2025	236964	95.82
KROGER CO - IN DIV	4002500095	008827	20250530B	May PAC prize	05/19/2025	236964	31.00
KROGER CO - IN DIV			217.77				
Kurima, Kent		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236965	58.90
Kurima, Kent			58.90				
Lauderback, Michael		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236966	10.93
Lauderback, Michael			10.93				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001623	10.00
Lenover, Christopher Aaron			10.00				
Liening, Lisa		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236967	24.30
Liening, Lisa			24.30				
Lindsey, Stefani		SSR FY25	20250528KL	SS Rfnd	05/28/2025	236968	110.00
Lindsey, Stefani			110.00				
Lippert, Matthew		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236969	18.35
Lippert, Matthew			18.35				
Logue, Jann Margaret		Meals June25	20250605KL	Meal Reimbursement	06/15/2025	9000001624	20.00
Logue, Jann Margaret			20.00				
Marino, Andrew		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236970	32.55
Marino, Andrew			32.55				
Martin Automotive		RO#40801	20250604B	Tranportation Repairs and Maintenance	05/06/2025	236971	2,368.44
Martin Automotive			2,368.44				
Mc Caughey, Mark		Meals June25	20250605KL	Meal Reimbursement	06/15/2025	236972	61.00
Mc Caughey, Mark Robert			61.00				
McCoy, Misty		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236973	55.40
McCoy, Misty			55.40				
McGrath, Demeris		SRL FY25	20250515KL	Senior Lunch Refund	05/15/2025	236974	17.40
McGrath, Demeris			17.40				
McMurray, Kimberly		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236975	64.90
McMurray, Kimberly			64.90				
MENARDS -		20706	20250513KL	Maintenance Supplies	04/24/2025	236976	36.32

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		21644	20250529B	MAINTENANCE SUPPLIES	05/28/2025	236976	155.39
MENARDS -		21671	20250529B	Maintenance Supplies	05/28/2025	236976	44.56
MENARDS -		21677	20250529B	maintenance Supplies	05/28/2025	236976	150.18
MENARDS -		21917	20250605B	Maintenance Supplies	06/02/2025	236976	27.98
MENARDS -		22074	20250606B	Maintenance Supplies	06/05/2025	236976	88.32
MENARDS -		ST 05082025	20250513KL	Maintenance Supplies	05/08/2025	236976	0.00
MENARDS - WASHINGTON			502.75				
Mendoza, Juan		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236977	10.20
Mendoza, Juan			10.20				
MIDLAND PAPER	0002500647	IN02453071	20250516KL	Copy Paper - 8.5x11 White	05/12/2025	236978	1,538.00
MIDLAND PAPER			1,538.00				
Midwest Lacrosse		226	20250528KL	LAX Assigning Fee 2025	05/28/2025	236979	299.16
Midwest Lacrosse			299.16				
Mikell, Larry		APR FY25	20250514KL	AP Test Rfnd	05/14/2025	236980	59.00
Mikell, Larry			59.00				
Millard, Amanda		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236981	16.75
Millard, Amanda			16.75				
MILLER HALL &		20250512-1080M	20250514KL	Legal Fees	05/12/2025	236982	871.00
MILLER HALL & TRIGGS			871.00				
Mintah, Brian		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236983	169.55
Mintah, Brian			169.55				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOBILE MAXX		064298	20250529B	Maintenance	05/24/2025	236984	175.00
MOBILE MAXX			175.00				
Morgan, Jenn		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236985	36.85
Morgan, Jenn			36.85				
Morse, Courtney Leigh		MedExp Jun25	20250528KL	Insurance Reimbursement SY2025	05/28/2025	9000001625	886.03
Morse, Courtney Leigh			886.03				
Morton Community	0002500656	240097512566131142472	20250603B	Pareto Conference	05/04/2025	236986	93.13
Morton Community	0002500656	240362951247428226261	20250603B	Pareto Conference	05/04/2025	236986	45.78
Morton Community	0002500656	240362951277143527715	20250603B	Pareto Conference	05/07/2025	236986	15.00
Morton Community	0002500656	240362951277163526857	20250603B	Pareto Conference	05/07/2025	236986	40.93
Morton Community	0002500656	240372451249000129002	20250603B	Pareto Conference	05/04/2025	236986	43.00
Morton Community	0002500657	245593051249000144440	20250603B	Journal Star Amended Budget Ad	05/02/2025	236986	34.32
Morton Community	0002500675	246921651411066222948	20250603B	Panera - Recognition	05/21/2025	236986	17.95
Morton Community Bank (KB)			290.11				
Morton Community		241374651226005154776	20250604B	Meal	05/01/2025	236987	57.99
Morton Community		242697951305011382727	20250604B	Meal	05/09/2025	236987	25.39
Morton Community		244450051305009034930	20250604B	Tuition/Tech Fee	06/09/2025	236987	96.90
Morton Community		244450051305009034931	20250604B	Tuition/Tech Fee	05/09/2025	236987	3,400.00
Morton Community		246921651421081260586	20250604B	Meal	05/22/2025	236987	84.44
Morton Community		248019751283321457898	20250604B	Meal	05/07/2025	236987	45.63

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		249064151332291984723	20250604B	Board Fee	05/13/2025	236987	40.00
Morton Community		249064151392296316584	20250604B	Board Fee	05/19/2025	236987	250.00
Morton Community Bank (KF)		4,000.35					
Morton Community	0002500659	240646651271000032879	20250530B	Ultimate SLP Monthly Subscription	05/06/2025	236988	12.95
Morton Community	0002500673	249064151422298216546	20250530B	Constant Contact	05/22/2025	236988	41.00
Morton Community	0002500677	249064151452300660621	20250603B	GODADDY RENEWAL	05/25/2025	236988	199.98
Morton Community	0002500678	240362951497125673368	20250603B	Spotify Monthly Subscription	05/29/2025	236988	11.99
Morton Community	0002500684	245404551492221003687	20250603B	EIU Camps Conferences - State Track	05/29/2025	236988	175.00
Morton Community	4002500086	244316051422111810194	20250530B	CHIPOTLE	05/21/2025	236988	244.50
Morton Community	4002500094	242697951350011342469	20250530B	Jimmy Johns lunch voucher redemption	05/14/2025	236988	15.97
Morton Community	4002500096	241374651490014143155	20250603B	LINDYS	05/28/2025	236988	124.41
Morton Community Bank (P1)		825.80					
Morton Community	0002500641	241134351302003614307	20250603B	Webstaurant	05/10/2025	236989	209.59
Morton Community	0002500649	240276251310676771274	20250603B	UPS shipping	05/11/2025	236989	14.75
Morton Community	0002500679	240646651441000037012	20250603B	DocHub	05/23/2025	236989	34.95
Morton Community	0002500680	240007751481000027894	20250603B	IPA Central IL Valley	05/27/2025	236989	60.00
Morton Community	0002500682	240276251330677510993	20250603B	UPS	05/13/2025	236989	23.90
Morton Community	4002500090	244450051483006195159	20250603B	WALMART	05/28/2025	236989	361.49
Morton Community	4002500092	244450051233006187242	20250603B	Walmart - water for ice makers	05/03/2025	236989	16.51

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002500093	240007751211000203986	20250603B	CrumbI Cookie - Teacher Appreciation	05/01/2025	236989	508.80
Morton Community	4062500015	241164151323359400980	20250603B	Dairy Queen	05/11/2025	236989	185.00
Morton Community	5002500102	241988051245177728503	20250603B	VULCAN STRENGTH TRAINING	05/01/2025	236989	257.97
Morton Community	8502500028	240276251330677676735	20250603B	Jostens - 2025 yearbook for the library	05/13/2025	236989	43.99
Morton Community Bank (P2)			1,716.95				
Morton Community		240408351429000140003	20250603B	Girls Track- State Overnight Expenses	06/22/2025	236990	195.26
Morton Community	0002500637	244273351277100214410	20250603B	Alstat - IADA Conference	05/06/2025	236990	14.31
Morton Community	0002500637	244450051255006194021	20250603B	Alstat - IADA Conference	05/04/2025	236990	10.94
Morton Community	0002500637	247554251271712747282	20250603B	Alstat - IADA Conference	05/06/2025	236990	306.88
Morton Community	0002500642	244457151241003078930	20250603B	Kroger - FACS Supplies	05/03/2025	236990	95.64
Morton Community	0002500644	240007751301000095003	20250603B	USA CLAY TARGET LEAGUE	05/09/2025	236990	850.00
Morton Community	0002500658	240007751301000108833	20250603B	Super Bright LEDs - Can lights - Front	05/09/2025	236990	99.06
Morton Community	0002500665	240552251453504056591	20250603B	Fuel - Girls track	05/24/2025	236990	27.30
Morton Community	0002500666	242697951440012040684	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	80.08
Morton Community	0002500666	244450051445007923827	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	23.03
Morton Community	0002500666	244450051445007923828	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	53.62
Morton Community	0002500666	244450051445007923829	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	78.42
Morton Community	0002500666	245404551422221002920	20250603B	Girls Track - State/ Overnight Expenses	05/22/2025	236990	380.00
Morton Community	0002500666	245404551442221002877	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	107.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500666	246921651441097190029	20250603B	Girls Track - State/ Overnight Expenses	05/23/2025	236990	14.61
Morton Community	0002500666	246921651451006002262	20250603B	Girls Track - State/ Overnight Expenses	05/24/2025	236990	118.51
Morton Community Bank (P3)			2,454.66				
Morton Community	0002500681	240007751501000006658	20250603B	Skycon User Group	05/29/2025	236991	30.00
Morton Community Bank (P4)			30.00				
Morton Community	0002500653	244450051290009922520	20250603B	Dollar Tree - Awards Night Supplies	05/08/2025	236992	31.50
Morton Community Bank (P5)			31.50				
Morton Community	0002500625	240113451251000834237	20250603B	Quartet Bulletin Boards	06/06/2025	236993	210.68
Morton Community	0002500627	246921651231001220448	20250603B	Awards Night Supplies	05/02/2025	236993	59.45
Morton Community	0002500635	246921651281048148284	20250603B	Maintenance Supplies	05/08/2025	236993	39.58
Morton Community	0002500638	246921651301066865972	20250603B	Tech Supplies	05/10/2025	236993	199.00
Morton Community	0002500646	246921651311081542831	20250603B	Folders	05/11/2025	236993	64.98
Morton Community	0002500650	746921651261035475861	20250603B	Refund - Cabinet Return	05/06/2025	236993	-788.99
Morton Community	0002500652	246916513310011399323	20250603B	Graduation Gowns - Staff	05/13/2025	236993	101.37
Morton Community	0002500668	240113451491000465553	20250603B	Cardstock	05/29/2025	236993	25.58
Morton Community	0002500669	246921651491037182458	20250603B	Maintenance Supplies - Refrigerator	05/29/2025	236993	7.58
Morton Community	0002500683	240113451271000962009	20250603B	Loft Supplies	05/07/2025	236993	99.99
Morton Community	4052500032	240113451241000245450	20250603B	Toileting supplies for life skills bathroom	05/04/2025	236993	18.72
Morton Community	4052500032	240113451241001102546	20250603B	Toileting supplies for life skills bathroom	05/04/2025	236993	84.99

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4052500032	246921651241019344321	20250603B	Toileting supplies for life skills bathroom	05/04/2025	236993	97.65
Morton Community	4052500033	246921651361025502466	20250603B	Organizational furniture for "speech	05/16/2025	236993	270.46
Morton Community	4052500033	246921651381039875353	20250603B	Organizational furniture for "speech	05/18/2025	236993	278.66
Morton Community	4052500033	246921651391048949305	20250603B	Organizational furniture for "speech	05/19/2025	236993	180.40
Morton Community	4052500033	246921651391050508526	20250603B	Organizational furniture for "speech	05/19/2025	236993	167.56
Morton Community	4052500034	246921651471026223158	20250603B	Lorell Fortress Series Walnut Top	05/27/2025	236993	2,274.48
Morton Community	5002500107	240113451501000149976	20250603B	Books and Gear for Swim Teams	05/30/2025	236993	368.07
Morton Community	8602500008	246921651261035513466	20250603B	Various math department supplies.	05/06/2025	236993	11.87
Morton Community Bank (PA)			3,772.08				
MTCO		11940150	20250604B	Account 00043626-6	06/01/2025	236994	1,391.10
MTCO			1,391.10				
Mulford, Katie		SSR FY25	20250522KL	SS Refund	05/22/2025	236995	110.00
Mulford, Katie			110.00				
Mylott, Brooke		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	236996	10.55
Mylott, Brooke			10.55				
NCS PEARSON, INC		28765564	20250604B	Account 3886133	06/02/2025	236997	6.65
NCS PEARSON, INC		28771993	20250604B	Account 3886133	06/03/2025	236997	19.00
NCS PEARSON, INC			25.65				
Nena Hardware, Inc.		2637/4	20250605B	Maintenance Supplies	06/02/2025	236998	0.75
Nena Hardware, Inc.			0.75				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nevco Sports, LLC	5002500108	PR-5657	20250528B	locker room clocks	05/23/2025	236999	2,738.20
Nevco Sports, LLC			2,738.20				
Niehaus, Matthew		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237000	62.60
Niehaus, Matthew			62.60				
Novy, Mark		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237001	23.10
Novy, Mark			23.10				
O'Neill, Mark		Athletics June25	20250604KL	Track Computer	06/04/2025	237002	60.00
O'Neill, Mark			60.00				
Owens, Christina		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237003	32.50
Owens, Christina			32.50				
P. J. Hoerr, Inc.		C25208	20250528B	Torry Gym Application #2 Project #	05/20/2025	237004	786,480.32
P. J. Hoerr, Inc.			786,480.32				
Pacelli, Nicholas P		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001626	27.00
Pacelli, Nicholas P			27.00				
Papa John's Pizza		S4261-25-2134	20250519KL	Cafe Pizzas	05/16/2025	237005	654.69
Papa John's Pizza		S4261-25-2135	20250519KL	Cafe Pizzas	05/16/2025	237005	654.69
Papa John's Pizza			1,309.38				
Patel, Jagruti		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237006	12.75
Patel, Jagruti			12.75				
Pekin Community High		20250602PCHS	20250604B	Tuition	06/02/2025	237007	28,797.66
Pekin Community High			28,797.66				
Peoria County Regional		20250520AN	20250528B	In Hospital Tutoring April 2025	05/20/2025	237008	175.00
Peoria County Regional			175.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria Tire &		231370	20250606B	(WSTS) Repairs/Maintenance	05/15/2025	237009	819.86
Peoria Tire & Vulcanizing Co			819.86				
PEPSI-COLA		64527004	20250515KL	Cafe Supplies	05/13/2025	237010	93.85
PEPSI-COLA BOTTLERS			93.85				
Phegley, Susan		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237011	15.40
Phegley, Susan			15.40				
Pickell, Mike		SLR FY25	20250515KL	Senior Lunch Refund	05/15/2025	237012	77.65
Pickell, Mike			77.65				
Pitney Bowes Bank Inc		20250604PP	20250604B	Postage Machine Reload	06/04/2025	237013	350.00
Pitney Bowes Bank Inc			350.00				
Prina, Brian		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237014	21.80
Prina, Brian			21.80				
Provision Data	0002500655	3394	20250530B	Q-00573 Oberon Protective Mount	05/23/2025	237015	232.00
Provision Data Solutions			232.00				
Pruitt, Amy		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237016	10.85
Pruitt, Amy			10.85				
Reed, Jennifer		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237017	30.75
Reed, Jennifer			30.75				
Regional Office of		766	20250528B	RSSP Tuition - FY25 2nd Semester	05/23/2025	237018	1,620.00
Regional Office of Education			1,620.00				
Reiners, Connie		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237019	239.00
Reiners, Connie			239.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rock Island County		2008	20250605B	Transportation - Bus Driver Class	05/29/2025	237020	20.00
Rock Island County ROE			20.00				
Rodriquez, Lindsay		APR FY25	20250514KL	AP Test Rfnd	05/14/2025	237021	59.00
Rodriquez, Lindsay			59.00				
Rosiak, Jeff		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237022	23.15
Rosiak, Jeff			23.15				
RP Lumber	8012500041	3647760	20250604B	Construction 1 Final Project material	05/05/2025	237023	199.50
RP Lumber			199.50				
Ruff, Laura		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237024	23.20
Ruff, Laura			23.20				
Rusk, Katie		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237025	11.00
Rusk, Katie			11.00				
SCHOOL OUTFITTERS	4052500022	INV14274242	20250521B	6' H Freestanding Portable Partition -	05/05/2025	237026	1,131.82
SCHOOL OUTFITTERS	4052500022	INV14276200	20250516KL	6' H Freestanding Portable Partition -	05/11/2025	237026	1,743.98
SCHOOL OUTFITTERS LLC			2,875.80				
SERVICE AUTO		755235	20250529B	Maintenance Supplies	05/14/2025	237027	60.19
SERVICE AUTO SUPPLY			60.19				
Sewing Center by Ron		1116	20250604KL	Sewing Machine Service	06/04/2025	237028	1,182.95
Sewing Center by Ron			1,182.95				
SKYWARD USERS	0002500626	202532	20250521B	Annual Dues thru June 30, 2026 (Per	05/21/2025	237029	350.00
SKYWARD USERS	0002500663	2025.11	20250521B	EIS/SIS Workshop	05/21/2025	237029	30.00
SKYWARD USERS GROUP			380.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Slonneger, Ty		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237030	19.35
Slonneger, Ty			19.35				
Sluder, Phillip Michael		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001627	34.00
Sluder, Phillip Michael			34.00				
Sluga, Dean		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237031	27.40
Sluga, Dean			27.40				
Smithereen Pest		3716245	20250604B	Pest Control 05.22.2025	05/22/2025	237032	105.00
Smithereen Pest Management			105.00				
Snopko, Michael		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237033	14.95
Snopko, Michael			14.95				
Solution Tree, Inc		20250602ST	20250605B	Purchase Services - Staff Dev.	06/02/2025	237034	1,420.00
Solution Tree, Inc			1,420.00				
SONOVA USA, INC.	0002500671	5403690744	20250604B	Phonak - Student Roger mic	05/31/2025	237035	2,926.88
SONOVA USA, INC.			2,926.88				
Sorinex Exercise	5002500099	171856	20250530B	Glute Ham Roller from Sorinex	05/29/2025	237036	695.00
Sorinex Exercise Equipment			695.00				
SOUTH SIDE		S101020741.001	20250530B	Maintenance Supplies	05/28/2025	237037	256.32
SOUTH SIDE CONTROL			256.32				
Specialized Education		INV219802	20250516KL	High Road School of Bloomington April	05/07/2025	237038	4,962.10
Specialized Education		INV219805	20250516KL	High Road School of Peoria April 2025	05/07/2025	237038	4,217.62
Specialized Education Of			9,179.72				
Spillman, David Wesley		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001628	17.00
Spillman, David Wesley			17.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002500598	6030043528	20250513KL	Supplies	04/25/2025	237039	361.26
STAPLES ADVANTAGE			361.26				
Stephens, Dana		SLR FY25	20250515KL	Senior Lunch Refund	05/15/2025	237040	113.20
Stephens, Dana			113.20				
SUNBELT RENTALS		168429656-0001	20250513KL	Maintenance Supplies	05/05/2025	237041	434.40
SUNBELT RENTALS INC			434.40				
TEAM WORKS		63677	20250604B	Cafe Supplies	02/25/2025	237042	720.00
TEAM WORKS		64284	20250604B	24/25 PE Uniforms	05/19/2025	237042	246.60
TEAM WORKS	5002500111	64280	20250530B	tennis uniforms	05/20/2025	237042	3,357.50
TEAM WORKS			4,324.10				
TeamBuildr LLC	5002500101	INV-083872	20250529B	teambuildr weight room exercise	04/22/2025	237043	1,500.00
TeamBuildr LLC			1,500.00				
THE BABY FOLD INC		20051	20250513KL	Tuition - April 2025	04/30/2025	237044	9,226.77
THE BABY FOLD INC			9,226.77				
THE HOME DEPOT		861724045	20250522B	Maintenance Supplies	04/24/2025	237045	223.88
THE HOME DEPOT		863744728	20250520KL	Maintenance Supplies	05/07/2025	237045	-223.88
THE HOME DEPOT		863744736	20250520KL	Maintenance Supplies	05/07/2025	237045	223.88
THE HOME DEPOT PRO			223.88				
THE MUSIC SHOPPE		3931408	20250605B	Band Repairs	05/28/2025	237046	195.00
THE MUSIC SHOPPE		3938014	20250605B	Band Repairs	05/21/2025	237046	114.00
THE MUSIC SHOPPE		3938016	20250605B	Band Supplies	06/12/2025	237046	98.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3940247	20250605B	Band Repairs	05/27/2025	237046	86.00
THE MUSIC SHOPPE		3940248	20250605B	Band Repairs	05/27/2025	237046	86.00
THE MUSIC SHOPPE		3940249	20250605B	Band Repairs	05/27/2025	237046	86.00
THE MUSIC SHOPPE		3940250	20250605B	Band Repairs	05/27/2025	237046	87.00
THE MUSIC SHOPPE		3940251	20250605B	Band Repairs	05/23/2025	237046	58.00
THE MUSIC SHOPPE		3940271	20250605B	Band Repairs	05/27/2025	237046	58.00
THE MUSIC SHOPPE		3940272	20250605B	Band Repairs	05/27/2025	237046	58.00
THE MUSIC SHOPPE		3940273	20250605B	Band Repairs	05/27/2025	237046	58.00
THE MUSIC SHOPPE		3947527	20250605B	Band Repairs	05/23/2025	237046	170.00
THE MUSIC SHOPPE		3948330	20250605B	Band Supplies	05/27/2025	237046	135.00
THE MUSIC SHOPPE		3949785	20250604B	Band Supplies	05/29/2025	237046	227.94
THE MUSIC SHOPPE			1,516.94				
The Sherwin-Williams		5071-0 Disc	20250605B	Maintenance Supplies	05/06/2025	237047	-10.39
The Sherwin-Williams		5788-9	20250605B	Maintenance Supplies	06/04/2025	237047	71.56
The Sherwin-Williams		5796-2	20250605B	Maintenance Supplies	06/04/2025	237047	705.40
The Sherwin-Williams Co., Inc			766.57				
Thornton, Daniel A		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001629	30.00
Thornton, Daniel A		Reimb June25	20250519KL	Fuel Reimbursement June 2025	04/29/2025	9000001629	30.00
Thornton, Daniel A			60.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tirado, Jennifer		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237048	15.50
Tirado, Jennifer			15.50				
TMCSEA		1125308	20250513KL	April 2025	05/13/2025	237049	25,532.00
TMCSEA			25,532.00				
Todays Classroom LLC	0002500593	25-6548B	20250521B	QM22-1267	04/14/2025	237050	11,500.00
Todays Classroom LLC			11,500.00				
Toft, Jerry		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237051	10.25
Toft, Jerry			10.25				
Touch of Wellness		0009705	20250519KL	Physical & Drug Test	05/18/2025	237052	150.00
Touch of Wellness			150.00				
TOUCH TONE		3668635	20250604B	Communications Acct # 1100005309	06/01/2025	237053	145.97
TOUCH TONE			145.97				
Transfinder Corporation		61822	20250513KL	Infofinder Annual Support & Upgrade	05/01/2025	237054	1,000.00
Transfinder Corporation			1,000.00				
Turnbull, Crystal		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237055	14.00
Turnbull, Crystal			14.00				
UFTRING CHEV-		20250503-vin140573	20250604B	MILEAGE - RENTAL	05/03/2025	237056	3,121.50
UFTRING CHEV-		CTCQ615795	20250604B	Drivers Ed - repairs & Maintenance	03/28/2025	237056	67.84
UFTRING CHEV-		CTCS616940	20250604B	Drivers Ed - install Brake	04/29/2025	237056	298.06
UFTRING CHEV-OLDS-SAAB			3,487.40				
Uftring, Cory James		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001630	40.00
Uftring, Cory James			40.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of St. Francis		05192025G	20250519KL	Dual Credit Courses - Spring 2025	05/19/2025	237057	950.00
University of St. Francis			950.00				
VanQuakebeke,		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237058	16.25
VanQuakebeke, Jennifer			16.25				
VERIZON WIRELESS		6113846030	20250528B	Acct 780318592-0001	05/18/2025	237059	857.55
VERIZON WIRELESS			857.55				
Vogelsang, Race		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237060	16.15
Vogelsang, Race			16.15				
Volk, Nicholas		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237061	12.60
Volk, Nicholas			12.60				
Vorrath, Ron		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237062	10.20
Vorrath, Ron			10.20				
Wake, Jolene		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237063	49.70
Wake, Jolene			49.70				
Walter, Dan James		Athletics June25	20250604KL	Track Computer	06/04/2025	237064	120.00
Walter, Dan James			120.00				
Warfield, Jerome T		Athletics June25	20250604KL	PA Baseball	06/04/2025	237065	420.00
Warfield, Jerome T			420.00				
Washington Student		0625308-1	20250605KL	Transportation Services	06/01/2025	237066	77,619.86
Washington Student			77,619.86				
Waste Management of		3352267-2070-4	20250605B	Services 06.01.2025-06.30.2025	06/04/2025	237067	1,944.03
Waste Management of Illinois			1,944.03				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Watson, Christopher		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237068	85.25
Watson, Christopher			85.25				
WCHS - Activity Fund		Perk June25	20250527KL	Perk Gift Certificates for New Teachers	05/27/2025	237069	6.00
WCHS - Activity Fund		Shed FY25	20250528KL	Shed Project Reimbursement	05/28/2025	237069	1,038.70
WCHS - Activity Fund			1,044.70				
WCHS - Imprest Fund		Imprest June25	20250605KL	Replenish Imprest Account - June 2025	06/05/2025	237070	600.00
WCHS - Imprest Fund			600.00				
WCHS Band Boosters,	8412500007	ILMEA FY24 Lunch	20250514KL	Student lunches, 2025 All State	05/14/2025	237071	154.00
WCHS Band Boosters, Inc.			154.00				
Wex Bank		104947400	20250528KL	SpEd Coop Fuel 04.24.2025-05.23.2025	05/23/2025	237072	7,228.21
Wex Bank			7,228.21				
Williams, Ben		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237073	29.40
Williams, Ben			29.40				
Winne, Jennifer		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237074	62.85
Winne, Jennifer			62.85				
Wisher, Kyle D		Meals June25	20250516KL	Meal Reimbursement June 2025	05/30/2025	9000001631	10.00
Wisher, Kyle D			10.00				
Wright, Jamel		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237075	23.15
Wright, Jamel			23.15				
Wynn, Amanda		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237076	50.00
Wynn, Amanda			50.00				
York, Daniel		Athletics June25	20250604KL	Field Event Track	06/04/2025	237077	30.00
York, Daniel			30.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zarley, Jake		SLR FY25	20250605KL	Senior Lunch Refund	06/05/2025	237078	146.05
Zarley, Jake			146.05				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				367			\$1,400,874.68
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:			367				1,400,874.68

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albert, Sara		Teacher Appreciation	20250505KL	Teacher Appreciation FY25 - Massage	05/05/2025	4562	150.00
Albert, Sara			150.00				
Bray, Bryanna		Teacher Appreciation	20250505KL	Teacher Appreciation FY25 - Massage	05/05/2025	4563	150.00
Bray, Bryanna			150.00				
Hearn, Robyn Grace		Teacher Appreciation	20250505KL	Teacher Appreciation FY25 - Massage	05/05/2025	4564	150.00
Hearn, Robyn Grace			150.00				
Randolph, Clinton		Teacher Appreciation	20250505KL	Teacher Appreciation FY25 - Massage	05/05/2025	4565	150.00
Randolph, Clinton			150.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				4			\$600.00
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:				4			600.00



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: May 7, 2025
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Summer, 2025: Overnight Trip Request

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

Overnight Field Trip Requests

Monday, June 9, 2025	WCHS Cheerleading, Champaign, IL
Thurs/Fri, June 12-13, 2025	WCHS Girls Basketball, Batavia, IL
Friday, June 6, 2025	WCHS Boys Basketball, Batavia, IL
June 27 OR 28, 2025	WCHS Boys Basketball, Romeoville, IL
Friday-Sunday, July 18-20, 2025	WCHS Comp Cheerleading, Kenosha, WI (Carthage College)
Saturday-Monday, July 19-21, 2025	WCHS Dance, Normal, IL (Illinois State University)
Wednesday, July 23, 2025	WCHS Boys Golf, Burlington, IA
Fri-Saturday, July 25-27, 2025	WCHS Volleyball, Milwaukee, WI (Marquette Univ)

WASHINGTON

Community High School District 308



To: WCHS Board of Education
From: Joe Alstat, WCHS Athletic Director
RE: Lacrosse & Swimming Co-op Agreements
Date: April 10, 2025

Washington Community High School has received a formal request from East Peoria High School to join our existing boys' and girls' lacrosse cooperative agreement for the 2025-26 and 2026-27 school years. Currently, our lacrosse co-op includes Morton High School, Pekin High School, Eureka High School, and Metamora Township High School. Adding East Peoria to the cooperative would expand participation opportunities for student-athletes in our area and continue to strengthen the sustainability and competitiveness of our program. East Peoria is expecting to send two or three athletes to both of our boys and girls teams. Dr. Freeman and I are both in support of this addition of East Peoria and maintaining the co-op with the aforementioned schools.

Washington Community High School Athletic Department is seeking approval to continue our current Boys and Girls Swimming & Diving cooperative agreements with East Peoria High School and Morton High School for the 2025-26 and 2026-27 school years. This has been a great partnership and we would like to continue this arrangement.

9. ACTION ITEMS

9.2. Personnel

9.2.1. Certified Employment

9.2.1.a. Approve Employment of Rebecca Barth – Math Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Rebecca Barth as a Math Teacher for the 2025-2026 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Rebecca Barth as a Math Teacher as presented.

9.2.1.b. Approve Employment of Adam Collins – Special Education Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Adam Collins as a Special Education Teacher for the 2025-2026 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Adam Collins as a Special Education Teacher as presented.

9.2.1.c. Approve Employment of Nancy Quinn – Long Term Substitute Teacher (English)

Recommendation:

That the WCHS Board of Education approve the employment of Nancy Quinn as a Long Term Substitute for the member's leave of absence at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Nancy Quinn as a Long Term Substitute as presented.

9.2.1.d. Approve Employment of Summer Smith – Special Education Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Summer Smith as a Special Education Teacher for the 2025-2026 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Summer Smith as a Special Education Teacher as presented.

9. ACTION ITEMS

9.2. Personnel

9.2.2. Extracurricular Employment

9.2.2.a. Approve Employment of Samantha Alstott as an Assistant Pantherettes Coach

Recommendation:

That the WCHS Board of Education approve the employment of Samantha Alstott as an Assistant Pantherettes Coach.

Suggested Motion:

Move to approve the recommendation for employment of Samantha Alstott as an Assistant Pantherettes Coach as presented.

9.2.2.b. Approve Employment of John Clifford as the Costumer

Recommendation:

That the WCHS Board of Education approve the employment of John Clifford as the Costumer.

Suggested Motion:

Move to approve the recommendation for employment of John Clifford as the Costumer as presented.

9.2.2.c. Approve Employment of Danny Thornton as an Assistant Football Coach

Recommendation:

That the WCHS Board of Education approve the employment of Danny Thornton as an Assistant Football Coach.

Suggested Motion:

Move to approve the recommendation for employment of Danny Thornton as an Assistant Football Coach as presented.

9. ACTION ITEMS

9.2. Personnel

9.2.3. Retirement

9.2.3.a. Approve Notice of Intent to Retire – Lisa Fuller, Math Teacher

Recommendation:

That the WCHS Board of Education accept Lisa Fuller's irrevocable notice of intent to retire effective August 1, 2025 as indicated in her letter.

Suggested Motion:

Move to approve Lisa Fuller's irrevocable notice of intent to retire as presented.

9.2.3.b. Approve Notice of Intent to Retire – Laurie Ryan, Counseling Secretary and Registrar

Recommendation:

That the WCHS Board of Education accept Laurie Ryan's irrevocable notice of intent to retire effective June 30, 2026 as indicated in her letter.

Suggested Motion:

Move to approve Laurie Ryan's irrevocable notice of intent to retire as presented.

ACTION ITEMS

Approve Paper Education America Inc. Contract

Recommendation:

That the Board of Education approve the contract with Paper Education America Inc. as presented.

Suggested Motion:

Motion to approve the contract with Paper Education America Inc. as recommended.

ACTION ITEM

2026 Yearbook Contract Approval

Recommendation:

That the WCHS Board of Education approve the 2026 yearbook contract with Jostens at a cost of 38.50/ yearbook.

Suggested Motion:

Move to approve the 2026 yearbook contract with Jostens at a cost of 38.50/ yearbook as recommended.

Action Item

FY 25 Designated Funds Set Aside

The movement of Designated Funds is completed at the end of the fiscal year to ensure that no unexpected expenses required the district to utilize those funds. In the FY 25 budget, the board approved to designate \$140,000.00 to the Designated Funds account and \$135,000.00 in contingency. None of this \$275,000.00 was needed to cover FY 25 expenses.

I recommend designating \$275,000.00 to the designated funds set aside (budgeted designated funds and contingency) for FY 25.

Recommendation:

That the WCHS Board of Education approve the set aside of \$275,000.00 to Designated Funds for FY 25.

Suggested Motion:

Move to approve the set aside of \$275,000.00 to Designated Funds for FY 25.

ACTION ITEM

FY 26 Property/Casualty/Worker's Compensation/Auto/Liability Insurance Renewal

The FY 26 renewal came with a 4.2% increase. We have excellent claims history and the increase is primarily due to the state of insurance today where everyone's premiums are going up due to all of the natural disaster claims. We maintained our Worker's compensation .71 MOD rating due to our excellent claims experience.

Recommendation:

That the WCHS Board of Education approve the FY 26 Property/Casualty/Worker's Compensation/Auto/Liability insurance renewal in the amount of \$185,387.00 as presented.

Suggested Motion:

Move to approve the FY 26 Property/Casualty/Worker's Compensation/Auto/Liability insurance renewal \$185,387.00 as presented.

ACTION ITEMS

Adoption of the FY 2025 Amended Budget

After reviewing the proposed amended budget, the Board of Education should consider the following motion to approve the 2024-25 amended budget. The only change on the amended budget is to add the revenue for the Health Life Safety bonds and the expenditures from the Health Life Safety Fund for the Torry Gym Project. These items were not on the original budget because we had not determined that bonds would be sold at the time the budget was approved. A roll call vote is required.

Recommendation:

That the Board of Education adopt the 2024-25 amended budget for Washington Community High School as presented.

Suggested Motion:

Move to adopt the 2024-25 amended budget for Washington Community High School as recommended.

Approve the 2025-26 Tentative Budget

TENTATIVE BUDGET

Every June, the Board is presented a tentative budget from the administration. Since the fiscal year runs from July 1 through June 30, the tentative budget gives authorization to pay bills during the period that runs from July 1 through the adoption of the official district budget in September. The Finance Committee met on June 9, 2025 to review the Tentative Budget.

Timeline	Activity
June 9	Presentation of Tentative Budget to the Finance Committee
June 9	Approval of Tentative Budget by the Board of Education
June 13-August 6	Budget adjustments based on summer updates and year-end expenses occur, Final budget is developed and reviewed with the Finance Committee
August 8	Final budget available to the public for review
August 12 Board Meeting	Final Budget presented to full board
September 8	Public Budget Hearing, 7:00 pm Board adoption of the budget

RECOMMENDATION:

That the Board of Education approve the 2025-2026 Tentative Budget as presented.

SUGGESTED MOTION:

Move that the Board of Education approve the 2025-2026 Tentative Budget as presented.