Regular Board Meeting
Monday, May 12, 2025 6:30 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. Motion to Convene in Executive Session
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
6. CALL TO ORDER at 7:00 p.m - President Jennifer Essig
7. ROLL CALL
8. PLEDGE OF ALLEGIANCE - WCHS Student Council
9. ACTION ITEM
   9.1. Resolution - Girls Varsity Basketball Team
10. VISITORS AND CORRESPONDENCE
    10.1. Recognition of IHSA State Journalism
        10.1.1. Annabelle Hiel - 4th place in Copy Editing and 6th place in Editorial Writing
        10.1.2. Maddie James - 4th place in Review Writing
        10.1.3. Maggie Lawson - 4th place in Sports Writing
        10.1.4. Sofia Carrillo - 5th place in Yearbook Copy Writing
        10.1.5. Rebekah Neussl - 6th place in Photo Story Telling
    10.2. 2025 IHSA - Music Solo & Ensemble and Organization Contests - First Place
11. REPORTS
    11.1. IASB- Aaron James
    11.2. Deans' Report
    11.3. Enrollment Report
    11.4. Principal's Report
    11.5. Administrator for Instructional Data and Research's Report
    11.6. Financial Report
    11.7. Board Committee Reports
12. DISCUSSION AND INFORMATIONAL ITEMS
    12.1. Resignation - Luke Starkey, Special Education Teacher
    12.2. Resignation - Dan Dietrich, Assistant Marching Band
    12.3. Resignation - Carol Wilson, Costumer
    12.4. 2025-2026 School Board Meeting Dates
    12.5. 2024-25 Amended Budget
    12.6. District Goals Update
    12.7. Triple I Conference - November 2025
    12.8. Other

13. CONSENT AGENDA
    13.1. Minutes
        13.1.1. Regular Board Meeting Minutes - April 14, 2025
        13.1.2. Special Board Meeting Minutes - May 2, 2025
    13.2. Annual Business
        13.2.1. Alpha Baking Bid for the 2025-26 SY
        13.2.2. Central IL Produce (What Chefs Want) Milk/Dairy Bid for 2025-26 SY
        13.2.3. Waste Management Bid for 2025-26 SY
    13.3. Bills
    13.4. Overnight Athletic Trips
14. ACTION ITEMS
    14.1. Personnel
        14.1.1. Non-Certified Employment
            14.1.1.a. Approve Employment of Mike McCoy - Summer Maintenance Worker
        14.1.2. Extracurricular Employment
            14.1.2.a. Approve Employment of Randi Calvert - Art Club Co-Sponsor
            14.1.2.b. Approve Employment of Baylie Schone - Freshmen Executive Board Co-Sponsor
            14.1.2.c. Approve Employment of Hannah Zeigler - Assistant Pantherettes Coach
        14.1.3. Retirement
            14.1.3.a. Approve Notice of Intent to Retire - Daniel Garske, Job Coach, Boys Golf Coach, and Assistant Girls Basketball Coach
    14.2. Approve Proposed Changes for WCHS Athletic Handbook 2025-2026
    14.3. Approve St. Francis Medical Center College of Nursing Agreement
    14.4. Approve Summer School Schedule and Staff
    14.5. Approve Summer Sports Camps
    14.6. Approve Public Hearing for the amended 2024-2025 Budget
    14.7. Approve 2025 Summer Projects
    14.8. Approve Reemployment of Non-bargaining/Non-certified Personnel
    14.9. Approve Reemployment of Administration Staff
15. ADJOURNMENT

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

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

Washington Community High School
2025 Lady Panthers Varsity Team

Brooklyn Bowman

Adriene Donald

Laney Dravis

Dani Guedet

Diya Iyer

Mia Johnson

Lanee Martin

Becca McDougall

Gabby Meischner

Mazzy O'Brien

Olivia Osborn

Ainsley Redlingshafer

Jenna Spiezio

Payton Swanson

Avery Tibbs

April 17, 2025

Mr. Joe Alstat
Washington Community High School
115 Bondurant St.
Washington, IL 61571

Dear Mr. Alstat:

The results of the 2025 IHSA Music Solo and Ensemble and Organization Contests have been received from all contest sites. Based upon these results, the compilation of the Music Sweepstakes points have been completed and we are very happy to report the results to you.

The First Place winner for 2025 in Class AA is Washington Community High School. It is a pleasure to extend our congratulations to the students who have earned this honor and to the music teachers who work so hard to provide their students with the opportunity to excel. We know that school administrators and your community will also share, with pride, in this accomplishment.

We send the congratulations of the Board of Directors and the staff of the Association to you and extend our appreciation for your past and present contributions to IHSA music programs. The trophy, in recognition of your students' achievement, should be arriving at your school in the near future.

Sincerely,

Susan M. Knoblauch

Susan M. Knoblauch
Assistant Executive Director

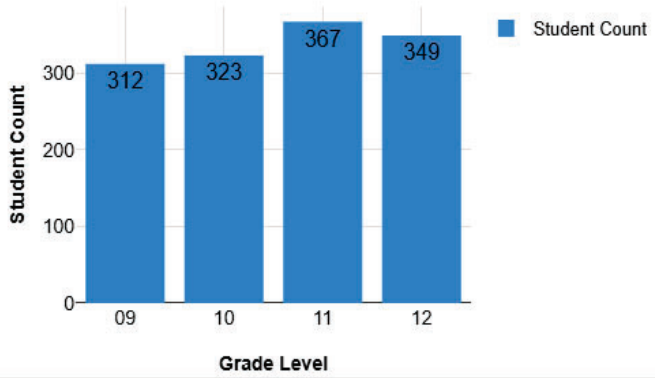
SMK:cc
Music/Sweeps·Winners

Washington CHSD # 308

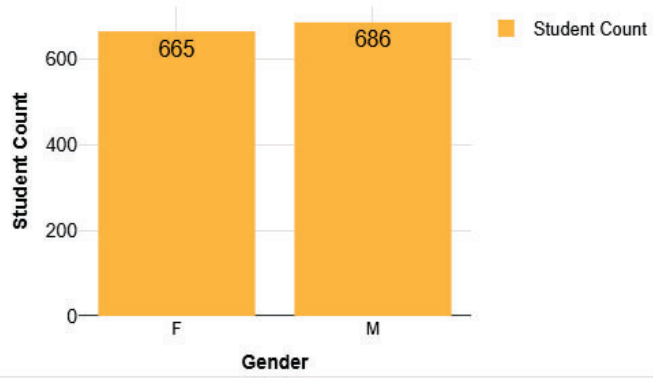
District Enrollment - Current Year

5/7/25

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2025	1,351

Filters

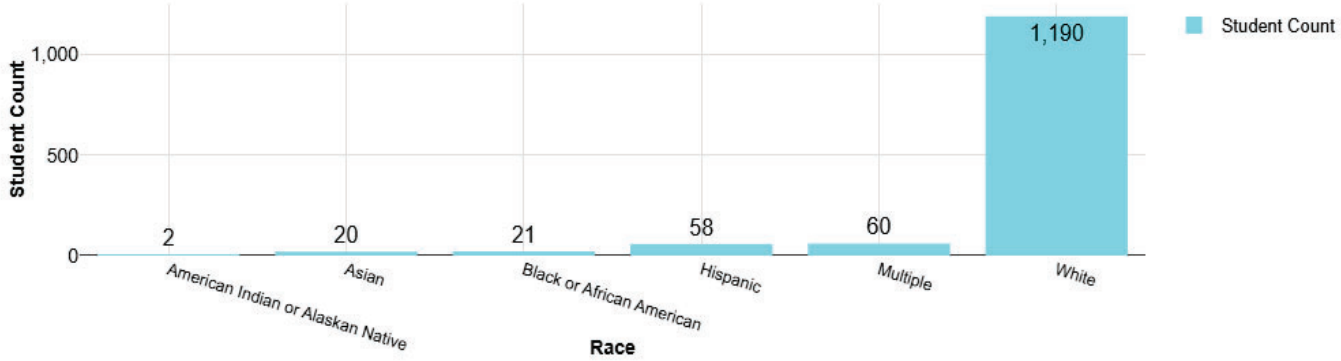
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

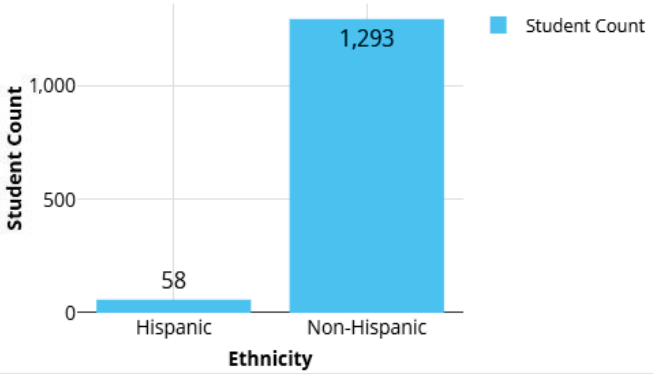
Including

- Student Status
  - Active

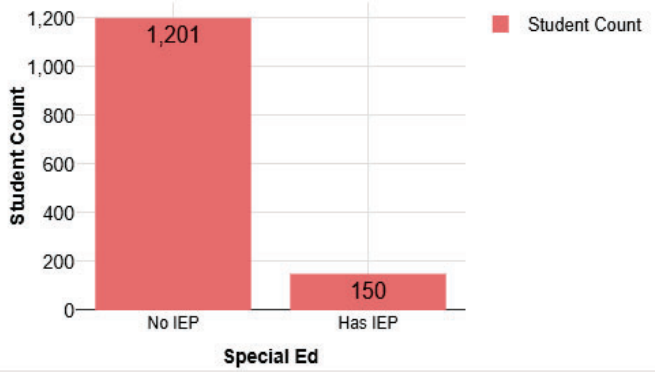
Enrollment By Race



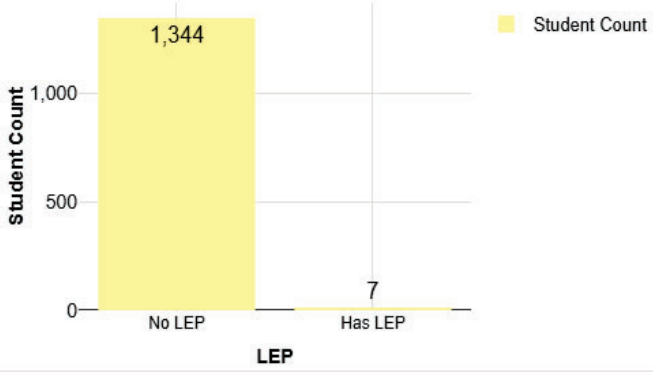
Enrollment By Ethnicity



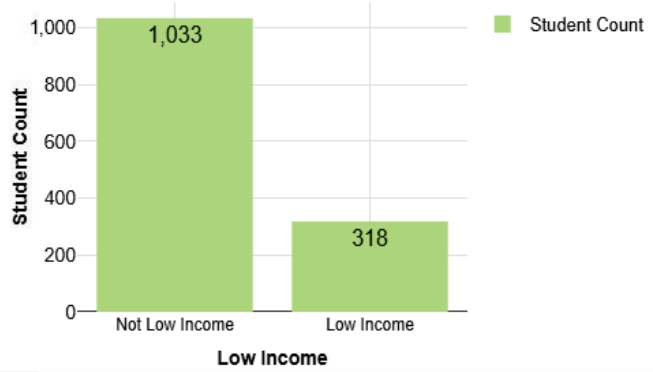
Enrollment By Special Ed Status



Enrollment By LEP



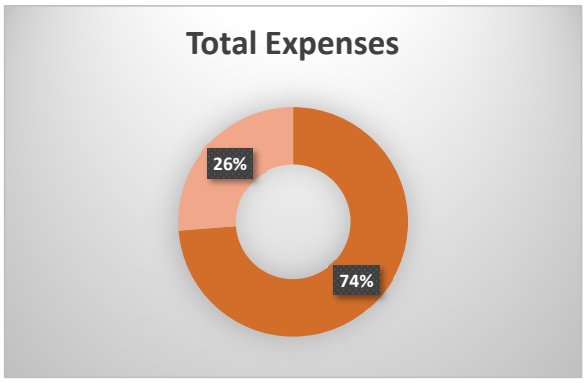
Enrollment By Low Income

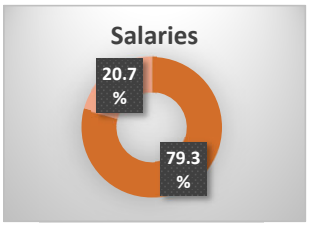


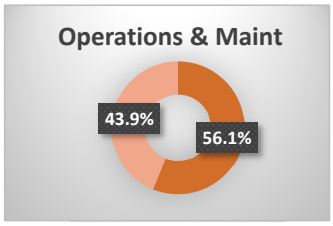
Washington Community High School
2024-2025 Expense Report
As of April 30, 2025

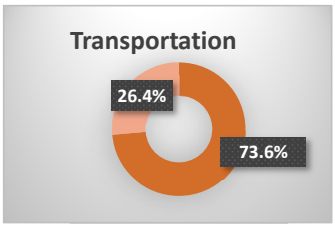
Expenses by Fund		Budgeted		Actual	% Expended	Remaining
Education Fund - 10	$	*20,680,124.95*	$	*15,584,409.49*	75.4%	24.6%
Operations & Maintenance Fund - 20	$	*2,928,785.90*	$	*1,778,316.31*	60.7%	39.3%
Bond & Interest Fund - 30	$	*1,619,947.00*	$	*1,478,381.25*	91.3%	8.7%
Transportaton Fund - 40	$	*1,546,094.64*	$	*1,164,240.37*	75.3%	24.7%
Transportation Special Ed Coop Fund - 41	$	*1,676,716.32*	$	*1,346,313.34*	80.3%	19.7%
IMRF/Social Security Fund - 50	$	*555,944.29*	$	*426,054.94*	76.6%	23.4%
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	$	-	$	*266,823.87*	0.0%	0.0%
Totals	***$***	***30,002,057.10***	***$***	***22,128,544.49***	**73.8%**	**26.2%**
		-		-		-

Itemized Expenses:		Budgeted		Actual	% Expended	% Remaining
Payroll	$	12,599,944.64	$	9,996,091.36	79.3%	20.7%
Retirement/Insurance	$	4,459,428.35	$	3,619,327.22	81.2%	18.8%
IMRF/Social Security	$	555,944.29	$	426,054.94	76.6%	23.4%
Cafeteria	$	529,834.85	$	400,239.21	75.5%	24.5%
Athletics	$	335,576.76	$	235,831.58	70.3%	29.7%
Out of District Tuition	$	928,763.05	$	565,323.36	60.9%	39.1%
Other	$	2,665,269.84	$	1,462,904.67	54.9%	45.1%
Operations & Maintenance	$	2,459,843.00	$	1,380,970.79	56.1%	43.9%
Transportation	$	1,176,345.00	$	866,277.98	73.6%	26.4%
Special Ed Transportation Coop	$	1,676,716.32	$	1,346,313.34	80.3%	19.7%
Bond	$	1,619,947.00	$	1,478,381.25	91.3%	8.7%
Capital Projects	$	900,000.00	$	-	0.0%	100.0%
Tort Immunity	$	94,444.00	$	84,004.92	88.9%	11.1%
Life Safety	$	-	$	266,823.87	0.0%	100.0%









Investment Report 4/30/2025

	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.221%		$5.22						
ISDMAX - 4.237%	$756,382.36	$784,702.30		$16,796.43	$81,887.74	$8,096.92	$139,878.36	$62.22
Heartland IMA - 4.24%	$2,002,639.48							
Desingated Funds (CIL Invest) - 3.04%			$36,462.15					
Desingated Funds Investments - 4.33%			$3,650,256.51					
Total	**$2,759,021.84**	**$784,707.52**	**$3,686,718.66**	**$16,796.43**	**$81,887.74**	**$8,096.92**	**$139,878.36**	**$62.22**

Total Investments

$7,477,169.69

Cash On Hand Investment Report 4/30/2025

	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	$ 7,844,778.21	$ 3,327,430.54	*$ 280,481.55*	$ 536,495.17	$ 191,160.13	$ 1,871,335.74	$ 76,394.12
Deposit						$ 9,000.00	
Withdrawal	$ 1,000,000.00	$ 300,000.00	*$ 220,000.00*		$ 100,000.00		$ 30,000.00
Interest	$ 26,417.12	$ 11,247.40	*$ 637.35*	$ 1,829.96	$ 617.93	$ 6,386.12	$ 180.97
Interest Rate	4.23%	4.23%	3.04%	4.23%	4.23%	4.23%	3.04%
Ending 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**

Total Investments

$12,534,392.31

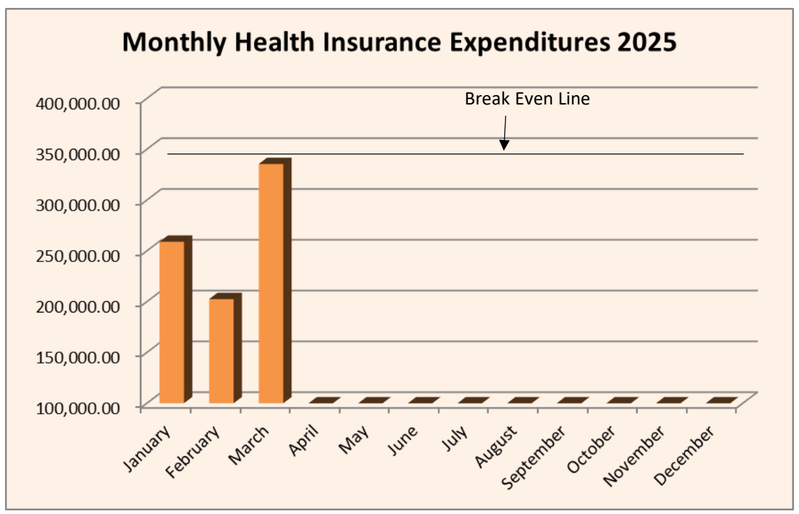
HLS Bonds/Projects

4/30/2025

Starting Balance	$ 2,754,785.63
Project Payments	$ 266,823.87
Total Interest Earned	$ 6,676.69
Interest Rate	4.235%
Ending Balance	**$ 2,494,638.45**

Insurance Report *thru 3/31/2025*

Insurance Costs	Last Year 2024	This year 2025	Difference
Medical	$446,934	$427,590	-$19,344
Pharmacy	$145,161	$160,636	$15,475
Dental	$51,850	$48,608	-$3,242
Vision	$1,325	$1,835	$510
Stop Loss/Admin Fees	$170,957	$193,459	$22,502
Total Fixed/Claim	**$816,227**	**$832,129**	**$15,902**
Less Spec Reimb	**$77,870**	**$35,214**	**-$42,656**
Total Cost	***$738,357***	***$796,915***	**$58,557**



Year-to-Date Revenue	$	1,107,755
Year-to-Date Expenses	$	796,915
Revenue vs. Expenses	$	310,840

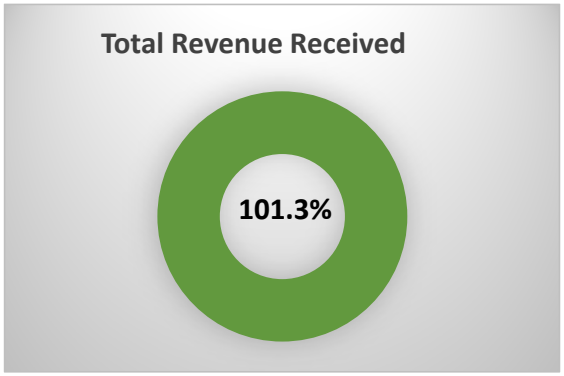
Health Trust Account Balance as of 3.31.2025

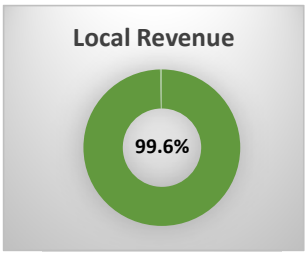
$ 1,219,997.77

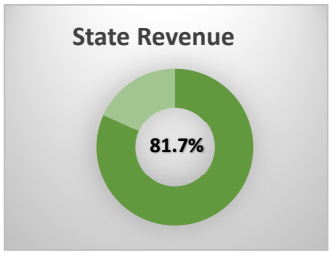
Washington Community High School
2024-2025 Revenue Report
As of April 30, 2025

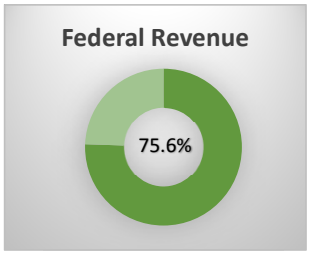
Revenue by Fund		Budgeted		Actual	% Received	Remaining
Education Fund - 10	$	*20,680,125.00*	$	19,918,681.78	96.3%	3.7%
Operations & Maintenance Fund - 20	$	*2,928,786.00*	$	2,790,535.62	95.3%	4.7%
Bond & Interest Fund - 30	$	*1,638,729.24*	$	1,639,195.18	100.0%	0.0%
Transportation Fund - 40	$	*1,546,094.83*	$	1,426,895.83	92.3%	7.7%
Transportation Special Ed Coop Fund - 41	$	*1,676,716.32*	$	1,243,892.92	74.2%	25.8%
IMRF/Social Security Fund - 50	$	*555,944.62*	$	501,263.69	90.2%	9.8%
Capital Improvements Fund - 60	$	*900,000.00*	$	-	0.0%	100.0%
Working Cash Fund - 70	$	*320,802.89*	$	348,691.25	108.7%	0.0%
Tort Immunity Fund - 80	$	*94,443.74*	$	95,355.48	101.0%	0.0%
Life Safety Fund - 90	$	*61.00*	$	2,761,517.19	4527077.4%	0.0%
Totals	**$**	***30,341,703.64***	**$**	**30,726,028.94**	**101.3%**	**0.0%**
		-		-		

Itemized Revenues:		Budgeted		Actual	% Received	% Remaining
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	$	174,006.59	72.0%	28.0%
Interest	$	632,028.00	$	832,077.91	131.7%	0.0%
Cafeteria	$	606,900.00	$	563,265.78	92.8%	7.2%
Student Fees	$	146,700.00	$	161,275.40	109.9%	0.0%
Textbook rental	$	113,750.00	$	100,478.64	88.3%	11.7%
Other revenue	$	745,622.20	$	584,847.65	78.4%	21.6%
General State Aid	$	7,028,962.00	$	5,743,991.79	81.7%	18.3%
State Grants	$	497,176.00	$	336,728.64	67.7%	32.3%
Transportation Special Education	$	428,000.00	$	309,973.93	72.4%	27.6%
Transportation Special Education Coop	$	1,676,716.32	$	1,241,634.97	74.1%	25.9%
Federal Grants	$	843,525.00	$	637,831.86	75.6%	24.4%
Principal on Bonds Sold	$	-	$	2,754,785.63	0.0%	0.0%
Transfers	$	-	$	-	0.0%	100.0%









School Treasurer's Monthly Statement

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

3/1/2025	2025	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	2,519,875.02	1,575,052.80	367,021.21	55,346.38	556,470.29	(76,443.99)	51,683.48	0.00	9,214.00	10,125.86	(28,595.01)
03/04	Miscellaneous	323.47	323.47									
03/04	Miscellaneous	388.15	388.15									
03/04	Miscellaneous	4,496.50	4,496.50									
03/05	Miscellaneous	2,716.32	2,440.00					276.32				
03/07	Miscellaneous	120.00	120.00									
03/07	Miscellaneous	5,671.42					5,671.42					
03/07	Miscellaneous	546.40	546.40									
03/10	State Aid	96.80	96.80									
03/10	State Aid	1,918.88	1,918.88									
03/10	State Aid	13,487.45	13,487.45									
03/11	Tax Replacement	13,636.50	8,181.90	4,090.95				1,363.65				
03/12	Miscellaneous	159.00	159.00									
03/12	Miscellaneous	405.00		405.00								
03/12	State Aid	319,076.00	319,076.00									
03/13	Miscellaneous	331.20		331.20								
03/18	Miscellaneous	264.00	264.00									
03/18	Miscellaneous	346.22	346.22									
03/18	Miscellaneous	500.00	500.00									
03/24	State Aid	319,076.00	319,076.00									
03/28	State Aid	99.24	99.24									
03/31	State Aid	9,150.17	9,150.17									
03/31	Cafeteria	6,433.10	6,433.10									
03/31	Webpay	72,604.25	72,604.25									
03/31	Interest	3,242.45	2,313.98	316.97	69.92	382.96	0.00	138.31	0.00	11.64	8.67	0.00
03/31	Total Receipts	775,088.52	762,021.51	5,144.12	69.92	382.96	5,671.42	1,778.28	0.00	11.64	8.67	0.00
03/31	Net Salaries	762,794.79	721,030.79	17,999.50	0.00	23,764.50						0.00
03/31	Expenses	(39,804.04)	(217,805.85)	102,962.88	0.00	72,798.84	86,015.83	(56,150.51)	0.00	0.00	3,260.77	(30,886.00)
03/31	Total Expenses	722,990.75	503,224.94	120,962.38	0.00	96,563.34	86,015.83	(56,150.51)	0.00	0.00	3,260.77	(30,886.00)
03/31	Ending Cash Per Book	2,571,972.79	1,833,849.37	251,202.95	55,416.30	460,289.91	(156,788.40)	109,612.27	0.00	9,225.64	6,873.76	2,290.99
03/31	Outstanding Checks	31,850.96	13,993.52	964.89	0.00	1,018.78		15,873.77	0.00	0.00		0.00
03/31	Balance Per Bank Statement	2,603,823.75	1,847,842.89	252,167.84	55,416.30	461,308.69	(156,788.40)	125,486.04	0.00	9,225.64	6,873.76	2,290.99

3/31/2025	Outstanding checks		Education	Building	B/I	Transportation	Spec Ed Tran	IMRF	CAP Projects	W/C	TIJF	L/Safety	
	231536	6.35	6.35										
	232026	50.00	50.00										
	233049	32.15	32.15										
	233052	56.00	56.00										
	233441	80.00	80.00										
	233513	8.25	8.25										
	233525	8.85	8.85										
	233560	9.90	9.90										
	233608	5.05	5.05										
	233657	17.99	17.99										
	234135	9.00	9.00										
	234154	94.40	94.40										
	235780	150.00	150.00										
	235901	60.00	60.00										
	236008	180.00	180.00										
	236216	13.30	13.30										
	236242	45.25	45.25										
	236259	69.60	69.60										
	236301	85.00	85.00										
	236393	50.00	50.00										
	236421	100.00	100.00										
	236422	100.00	100.00										
	236424	100.00	100.00										
	236434	100.00	100.00										
	236435	100.00	100.00										
	236436	150.00	150.00										
	236448	125.00	125.00										
	236449	150.00	150.00										
	236460	300.00	300.00										
	236473	100.00	100.00										
	14826	238.81	238.81										
	14828	827.72	827.72										
	14827	622.62	622.62										
	236541	1,350.00	1350.00										
	236555	300.00	300.00										
	236562	350.00	350.00										
	236591	350.00	350.00										
	14829	32.00	32.00										
	14830	60.00	60.00										
	EFTPS	25,363.72	7506.28	964.89		1,018.78		15,873.77					
		31,850.96	13,993.52	964.89	0.00	1,018.78	0.00	15,873.77	0.00	0.00	0.00	0.00	0.00

WASHINGTON
Community High School District 308

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.**

DAY	DATE
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

115 Bondurant Street • Washington, IL 61571-2499 • Phone (309) 444-3167 • District Office Fax (309) 444-5767
www.wacohi.net
MEMBER ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Information Item

FY 25 Amended Budget

The FY 25 budget is only being amended to account for the sale of the Health Life Safety Bonds and the expenditures incurred this year 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. The state budget form is attached for your review.

District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [X] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

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**

Balanced budget; no Deficit Reduction Plan is required.

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 *, 20* 25 *,*
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 *, 20* 25
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.

SD50-36/JA50-39 5/24

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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					
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	
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	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
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	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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/Revenues [8]		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/Expenditures [9]		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			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,895,629	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
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 Sources [8]		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 Uses [9]		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 Sources [8]		300,000								
25	Total Amount Available		300,000								
26	Total Direct Disbursements & Other Uses [9]		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 Sources [8]		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 Uses [9]		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				

	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
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,025	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. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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				

	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
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 IIIE Tech Prep	4770	0	0			0				
223	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquistion	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 *(Describe & Itemize)*	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								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	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 Instruction[14] (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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
61	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**	0	0	0	0	0	0	0	0	0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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 *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	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.** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400						0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						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 *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						444,947			444,947
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,170,000			1,170,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			5,000			0			5,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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.** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 *(Describe & Itemize)*	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) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	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 Instruction[14]**	**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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	5,000	0	0	0	0	0	5,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	1,957	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 *(Describe & Itemize)*	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
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.** *(Describe & Itemize)*	**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 *(Describe & Itemize)*	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 *(Describe & Itemize)*	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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 or 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 2024-202 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				
2			ESTIMATED BUDGET				
3	*53090308016*		FY2024-2025				
4	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**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	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**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**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		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	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**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**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		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	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**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**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		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**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*53090308016*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***Washington CHSD 308***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2024-2025**	**FY2025-2026**	**FY2026-2027**	**FY2027-2028**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		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**	**Funct #**				
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 buildng 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)	
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	**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.*

	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	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff	Yes	Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)

The district worked with both internal and external stakeholders via meetings, surveyes, and advisory groups to discuss the needs of our district and develop goals. The adminstrators worked with Dpeartment 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) 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.

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.

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.

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**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue 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.

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.*

			Enter Amounts	Select type	
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**	*$342,783*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$1,572*	Actual	
		Special Education	*$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 suports 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 maintaing 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 Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required No

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

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult 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%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending machines and concession merchandise	5,000	0	Student activities	NA

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, i 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 b next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

WASHINGTON COMMUNITY HIGH SCHOOL

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

Board Goals Update

Dr. Kyle Freeman

May 2025

What are board goals?

- Key areas identified by the board and administration for continuous improvement.
- Goals are created to define what should be achieved and objectives describe how it should be accomplished.
- Well rounded focus on students, academics, finances, and facilities.

Board goals overview

95%	**Student Success**	Establish at least three (3) career pathways by the 2030-2031 school year for students participating in Career and Technical Education programs.
100%	**Programs & Services**	Review and develop testing protocols that will prepare students to take the now state mandated ACT in place of the previously required SAT.
75%		Integrate Assessment Data into the Curriculum Development and review process by the 2026-27 school year.
95%	**Facilities**	Evaluate physical campus needs to optimize support for student programs and services.
100%	**Finances**	Review the ten year facility plan and consider recommendations from the facility committee. Review, Map, and Document the current state of fundraising at Washington Community High School.

Goals Update – Student Success

Goal	Objective	Status
Student Success	Administrative team members will work with the appropriate faculty and staff to submit career pathway applications to the Illinois State Board of Education for the Education, Welding, and Nursing programs.	Objective completed. Approved by the Board of Education as follows: Education – February 11 Welding – February 25 Nursing – March 25
	Administrative team members will work with the appropriate faculty and staff to develop a Board of Education approved criteria for additional internal career pathways.	Objective completed. Approved by the Board of Education on March 10, 2025.

Goals Update – Student Success

Goal	Objective	Status
Student Success	Administrative team will identify career pathways that meet the Board of Education approved criteria for internal pathways and communicate that information with the Board of Education and community.	In progress. The administration is currently identifying and reviewing programs that fit the Board approved criteria.

Goals Update – Programs & Services

Goal 1	Objective	Status
Programs & Services	Administration team members will work with the appropriate faculty and staff to research ACT expectations and develop a plan to address the changes to prepare students to take the ACT.	Objective completed. Multiple faculty members attended two different ACT conferences to research the format, strategies, and content of the exam. Information was shared with each department. Teachers were then asked to begin developing ACT style questions and embed them into their current classroom assessments.

Goals Update – Programs & Services

Goal 2	Objective	Status
Programs & Services	Administration team members and Department Chairs will be trained to develop common assessments and collect data regarding student progress.	In progress. The administration has been working with department chairs and staff to develop PLCs for the purpose of improving assessment and data collection. Staff members attended multi day trainings and more will be sent this summer.
	Administration team members will work with the appropriate faculty and staff to develop common assessments.	In progress. Each department has been working to develop common assessments, which evaluate core skills that students need to master.
	The administration team will provide quarterly updates on progress to the Curriculum Committee and the Board of Education.	In progress. Mrs. Stevens provided updates during board meetings about professional development and how it is progressing.

Goals Update - Facilities

Goal	Objectives	Status
Facilities	Define the prioritized ten-year facility plan to address future large district projects and consider long and short term improvements.	Objective completed early fall 2024. The ten-year plan was presented to the facilities committee and the Board of Education.
	Develop a list of recommended improvements that will be reviewed by the finance committee to determine financial feasibility and help prioritize where those improvements will be located on the ten-year facility plan.	In progress. Administration is working with the Board of Education to complete a three-year facility improvement plan. Year 1 – Currently in progress. Years 2 and 3 – Needs to be finalized by the facilities committee and the Board of Education.

Goals Update - Finance

Goal 1	Objectives	Status
Finance	The administration will work with the Finance Committee to review the prioritized ten-year facility plan and consider recommended improvements from the Facility Committee to quantify costs in order to assess the economic feasibility of future facility projects.	Objective completed early fall. Results presented to the Finance committee and the Board of Education.

Goal 2	Objectives	Status
Finance	Review, Map, and Document the current state of fundraising at Washington Community High School.	Objective completed. Administrators worked with athletic coaches and activity sponsors to determine fundraising processes, money collected, and the purpose for additional funds.

Academics

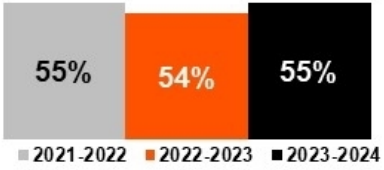
GPA

Assessments (SAT)

Avg. Score 1046

Dual Credit/AP/Honors

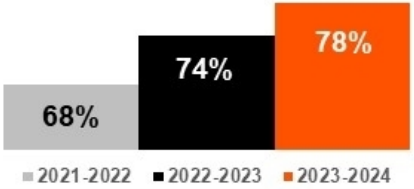
Students enrolled in these courses



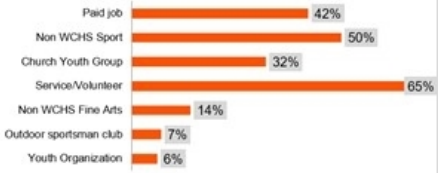
School and Community Involvement

Extracurricular Involvement

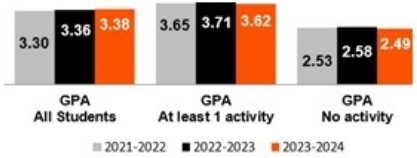
Students Involved



Community Involvement



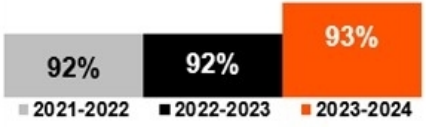
Involvement to GPA correlation



Learning environment

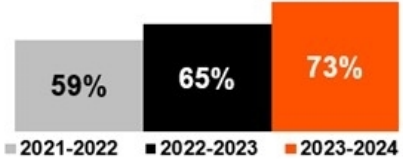
Attendance/Enrollment

Enrollment 1,424+



Panther Pride Program

Percent of students qualifying



Educators/Classroom

Average class size **22**

Average years of teaching experience **11**

Teachers with Masters Degree **70 of 94**

Snapshot of 2024 WCHS Graduates

GPA upon graduation

- 3.41 GPA (average)

AP/Dual Credit Classes

- 67% of seniors took AP/Dual Credit Classes

Attending college, trade school or workforce

- 53% (4 yr. degree*)
- 35% (2 yr. degree or technical)
- 11% (workforce)

**Approximately 27% of those seeking a four-year degree will transfer from a community college.*

Military enlistment

- 1% enlisted in military

Scholarships earned

- $8.8 million (academic and athletic)

Discussion

8. CONSENT AGENDA

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

RESOLUTION 8.1.
Be it resolved that the Board of Education hereby approves the minutes as follows:

8.1.1. Regular Board Meeting Minutes – April 14, 2025
8.1.2. Special Board Meeting Minutes – May 2, 2025

RESOLUTION 8.2
Be it resolved that the Board of Education hereby approves the annual business as follows:

8.2.1. Alpha Baking Bid for the 2025-26 school year
8.2.2. Central IL Produce (What Chefs Want) Milk/Dairy Bid for the 2025-26 school year
8.2.3. Waste Management Bid for the 2025-26 school year

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.

RESOULUTION 8.4.
Be it resolved that the Board of Education hereby approves the 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

April 14, 2025
7:00 PM
WCHS Library

Minutes

1. **CALL TO ORDER**
   The Regular Board Meeting was called to order at 7:00 pm.

2. **ROLL CALL**
   Board Members in Attendance: Buck, Nofsinger, Eyres, James, Kopinski, Essig
   Board Members Absent: Ward
   WCHS Attendees: Freeman, Beverlin, Stevens, Raubach-Davis,Winter

3. **PLEDGE OF ALLEGIANCE** - The Student Council led the room in the Pledge of Allegiance. New officers have been selected and will be inducted at the upcoming April 30th banquet along with the recognition of seniors.

4. **VISITORS AND CORRESPONDENCE**
   4.1. Recognition of All State Musicians
   4.1.1. Reed Bloch, Luke Kelly, and Chris Savage - Honors All State Band
   4.1.2. Jacob Faulkner, Lyn Fowler, Julia Johnson, Zackary Mickelson, Meyer Niehaus, Isaac Oxborrow, David Stevenart, Emily Tharp, and Layla Ziegler - All State Band
   4.1.3. Emmy Gerth, Grant Maston, and Peyton Halliday - Honors All State Choir
   4.1.4. Isaac DeSutter, Olivia Felix, Maya Mahaffey, and Audrey Maston - All State Choir
   4.2. Recognition of IADA All-State Honorable Mention Recipients - Charlie Borlin and Annabelle Hiel

5. **REPORTS**
   5.1. IASB- Aaron James is the new IASB liaison. James stated that once the new Board members have been seated they will need to be registered in the IASB Board training.
   5.2. Deans' Report as presented
   5.3. Enrollment Report - 1354 students
   5.4. The Administrator for Instructional Data and Research's Report was presented by Lindsay Winter. ACT testing was completed with make-up testing taking place April 15th. Winter shared her pride in the teachers and students with how they handled technical issues from the test center system. Vouchers will be offered for anyone who would choose to retake the test this summer at a national test center. AP exams will take place May 5-16th.

5.5. Financial Report as presented.
5.6. Board Committee Reports - The Finance Committee met March 20, 2025. John Vezzetti with Bernardi Securities attended to review future bonding options.

6. **DISCUSSION AND INFORMATIONAL ITEMS**
6.1. Resignation - Kate Baker, Assistant Volleyball Coach
6.2. Resignation - Sally Broadt, Mathletes Sponsor
6.3. Resignation - Darby Gladson, Spanish Teacher

6.4. Karen Stevens reviewed the St. Francis Medical Center College of Nursing Agreement. Students interested in the program have the opportunity for early enrollment.

6.5. Proposed Handbook Changes for 2025-26 school year as presented.
6.6. Proposed Athletic Handbook Changes for 2025-26 school year as presented.

6.7. Dr. Beverlin reviewed the 2025 Summer Projects List. Some of the larger projects include door closures and re-keying as well as new furniture that has been ordered. Beverlin updated the Board on the current Torry Gym project. New flooring installation is scheduled to begin June 9th.

6.8. Athletic Co-op Agreements were discussed. East Peoria has requested to join the WCHS lacrosse co-op. Co-op agreements are up for annual renewal.

6.9. FOIA - SmartProcure
6.10. FOIA - The Data Branch
6.11. FOIA - Ad.Cuius.Bonum - 1st Request
6.12. FOIA - Ad.Cuius.Bonum - 2nd Request
6.13. FOIA - Ad.Cuius.Bonum - 3rd Request
6.14. FOIA - Ad.Cuius.Bonum - 4th Request
6.15. FOIA - Ad.Cuius.Bonum - 5th Request
6.16. FOIA - Ad.Cuius.Bonum - 6th Request
6.17. FOIA - Ad.Cuius.Bonum - 7th Request
6.18. FOIA - Ad.Cuius.Bonum - 8th Request
6.19. FOIA - Ad.Cuius.Bonum - 9th Request
6.20. FOIA - Ad.Cuius.Bonum - 10th Request
Dr. Freeman discussed the time requirements for FOIA's.

6.21. Graduation will be held May 18, 2025 at 12:30 p.m.

6.22. Other - None.

7. **CONSENT AGENDA**
7.1. Minutes
7.1.1. Regular Board Meeting Minutes - March 10, 2025
7.1.2. Executive Session Minutes - March 10, 2025
7.1.3. Special Board Meeting Minutes - March 20, 2025

7.1.4. Executive Session Minutes - March 20, 2025
7.1.5. Finance Committee Meeting Minutes - March 20, 2025
7.2. Bills
7.3. Peoria County Cooperative Purchasing Program Agreement

Nofsinger motioned and James seconded that the Board approve the included Consent Agenda. ROLL CALL: Yes - Nofsinger, James, Kopinski, Eyres, Essig, Buck. MOTION CARRIED 6-0.

8. **ACTION ITEMS**

8.1. Personnel
8.1.1. Leave of Absence Request
8.1.1.a. Essig motioned and James seconded that the Board approve a Leave of Absence Request - Lauren Metz, English Teacher and Pantherettes Head Coach.
ROLL CALL: Yes - Essig, Nofsinger, James, Eyres, Buck, Kopinski. No - None. MOTION CARRIED 6-0.

8.1.2. Certified Employment
8.1.2.a. James motioned and Nofsinger seconded that the Board approve the employment of Kristine Gorsage- Math Teacher. ROLL CALL: Yes - James, Essig, Kopinski, Buck, Nofsinger, Eyres. No - None. MOTION CARRIED 6-0.

8.1.2.b. Essig motioned and Nofsinger seconded that the Board approve the employment of Hannah Zeigler - Math Teacher. ROLL CALL: Yes - Nofsinger, Eyres, Buck, James, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

8.1.3. Non-Certified Employment
8.1.3.a. James motioned and Essig seconded that the Board approve the employment of Stephanie Redlingshafer - Substitute Secretary. ROLL CALL: Yes - Buck, Essig, Nofsinger, Eyres, James, Kopinski. No - None. MOTION CARRIED 6-0.

8.1.3.b, 8.1.3.c, and 8.1.3.d Buck motioned and Nofsinger seconded that the Board approve the employment of John Clifford, David Davis, and Margaret Kuchan - Summer Maintenance. ROLL CALL: Yes - James, Essig, Kopinski, Buck, Nofsinger, Eyres. No - None. MOTION CARRIED 6-0.

8.1.4. Extracurricular Employment
8.1.4.a. and 8.1.4.b. Nofsinger motioned and Buck seconded that the Board approve the employment of Jennifer Pelosi and Amanda Schermerhorn - Assistant Volleyball Coaches. ROLL CALL: James, Eyres, Essig, Kopinski, Nofsinger, Buck. No - None. MOTION CARRIED 6-0.

8.2. Buck motioned and James seconded that the Board approve a Special Board Meeting to seat New Board Members. The Board discussed potential meeting dates. After discussion Buck motioned and James seconded that item 8.2 be withdrawn. Continued discussion took place regarding the scheduling of the Special Board meeting as well as

committee meetings. Buck discussed the potential need for a policy meeting and shared thoughts on cell phone use in the classrooms as an opportunity to educate students on acceptable ways to use them.

9. **ADJOURNMENT**

James motioned and Buck seconded that the Regular Board Meeting adjourn at 8:05PM. All Yeas 6-0.

The next regular meeting is scheduled for May 12, 2025.

_____
President

_____
Secretary

Washington Community High School Board of Education

Special Board Meeting

May 2, 2025

4:30 PM

WCHS Library

Minutes

1. **CALL MEETING TO ORDER**
   The Special Board Meeting was called to order at 4:30 PM

2. **ROLL CALL**
   Board Members in Attendance: Essig, Eyres, Buck, Kopinski, Ward, James
   Board Members Absent: Nofsinger
   Administration in Attendance: Freeman, Beverlin, Winter

3. **PLEDGE OF ALLEGIANCE**
   Chris Kopinski led the room in the Pledge of Allegiance.

4. **VISITORS AND CORRESPONDENCE**
   Kopinski recognized Jewel Ward for her 12 years of service on the Board and presented a gift. Jewel shared reflections on her experiences with the School Board.

5. **OATH OF OFFICE**
   Essig administered the oath of office to newly elected Board members, Rebecca Drum, Roderick Eyres, Chetna Funk, and Christopher Kopinski.

6. **ADJOURNMENT - SINE DIE**
   Buck motioned and James seconded for the meeting to adjourn sine die at 4:43 pm. ROLL CALL: Yes - James, Buck, Essig, Funk, Eyres, Kopinski, Drum. No - None. MOTION CARRIES 7-0.

7. **REORGANIZATION**

   7.1 Buck motioned and James seconded the appointment of Dr. Freeman as President Pro Tem. VOICE VOTE: MOTION CARRIES 7-0.

   7.2. Eyres motioned and Buck seconded the appointment of Dr. Beverlin Secretary Pro Tem. VOICE VOTE: MOTION CARRIES 7-0.

   7.3. Dr. Freeman called the meeting to order at 4:44 pm.
   7.4. Roll Call: Buck, Drum, Essig, Eyres, Funk, James, Kopinski

   7.5. Election of Officers

   7.5.1. Kopinski motioned and Buck seconded the nomination of Jennifer Essig as Board President. ROLL CALL: Yes - James, Drum, Essig, Funk, Kopinski, Buck, Eyres. No - None. MOTION CARRIES 7-0.

   7.5.2. James motioned and Buck seconded the appointment of Chris Kopinski as Board

Vice President. ROLL CALL: Yes - Buck, Eyres, Drum, Kopinski, Essig, James, Funk. No - None. MOTION CARRIES 7-0.

7.5.3. Kopinski motioned and Buck seconded the nomination of Aaron James as Board Secretary. ROLL CALL: Yes - Eyres, Kopinski, Drum, Essig, Buck, James, Funk. No - None. MOTION CARRIES 7-0.

7.5.4. Buck motioned and Kopinski seconded the appointment of Debbie Osborne, Secretary to the Board. VOICE VOTE: MOTION CARRIES 7-0.

7.5.5. Essig motioned and Kopinski seconded the appointment of Lisa Foust, Recording Secretary. VOICE VOTE. MOTION CARRIES 7-0.

7.6. Kopinski motioned and Buck seconded the appointment of Carol Madden, School District Treasurer. VOICE VOTE. MOTION CARRIES 7-0.

8. **ADJOURNMENT**

Buck motioned and Eyres seconded that the Special Board Meeting adjourn at 4:48pm. All Yeas. MOTION CARRIED 7-0.

_____

President

_____

Secretary

Bakery Bid Opening 5.7.2025

Item	Vendor					
	Alpha					
Whole Grain Sandwich Bread (20-30 usable slices)	.13/slice					
Whole Grain Hamburger Buns (30 count pillow pack)	.22/bun					
Whole Grain Hot Dog Buns (30 count pillow pack)	.22/bun					
Whole Grain Sub Bun (24-30 pillow pack)	.37/roll					
White Standard Hot Dog Buns (30 count)	.24/bun					
White Hamburger Buns – 4” (30 count)	.36/bun					
Whole Grain Dinner Rolls (24 count)	.25/roll					

FY 26 Food Service - Alpha Baking Bid Acceptance

We received only one (1) official bid for the bakery bid. It was received from Alpha Bakery. Bakery items are averaging a 7.4% increase over last year's pricing.

FY 26 Food Service – Central IL Produce (What Chefs Want) Milk Bid Acceptance

We received bids from 2 vendors – Prairie Farms and Central Illinois Produce (What Chefs Want). Prairie Farms provided both a firm and escalator bid and Central Illinois Produce (What Chefs Want) provided a firm bid only. An escalator bid means that the vendor can change the price based on the market. An escalator bid is not a bid type we want to accept if it is at all avoidable. The firm price from Central Illinois Produce (What Chefs Want) is the lowest bid because we are guaranteed that price for the contract year. The increase in cost for our milk products next year is an average of 11.3%.

Milk/dairy Bid Opening 5.18.2023

Item	Vendor - Firm					
	Prairie Farms	What Chefs Want				
1% White Milk - half pint	0.4184	0.35				
1% Chocolate Milk - half pint	0.4477	0.37				
1% Strawberry Milk - half pint	0.4477	N/A				
1% White Milk – one gallon	4.68	4.75				

Item	Vendor - Escalator					
	Prairie Farms	What Chefs Want				
1% White Milk - half pint	0.345	NA				
1% Chocolate Milk - half pint	0.3653	N/A				
1% Strawberry Milk - half pint	0.3653	N/A				
1% White Milk – one gallon	4.1897	N/A				

Garbage Bid Opening 5.7.2025

Item	Vendor : Waste Management		
	ANNUAL CONTRACT PRICE	**OVERAGE FEE**	**CONTAMINATION FEE**
Annual Regular Garbage Pick-Up According to	$ 18,840.00	$25 per incident	$25/yard per incident
	Cost/Dumpster Delivered/Emptied	**OVERAGE FEE**	**CONTAMINATION FEE**
Additional 20 cubic-yard garbage dumpster delivery for special events as	$525 incl Delivery $80/ton over 8 Ton	N/A	N/A (Recycling only)
Additional Weekend Garbage Collection as needed	TBD based on container size	TBD based on container size	TBD based on container size

FY 26 Waste Management Disposal Services Bid Acceptance

Information:
We received only one bid from Waste Management. The garbage bid for FY 26 is $7,440.00 savings over the FY 25 contract.

Account Description	Balance as of April 30 2025
Activities - Advocates For Awareness	655.46
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	2,137.20
Activities - Auto/Construction Club	225.78
Activities - Band	3,008.56
Activities - Bass Fishing Club	3,140.78
Activities - Bloom	3,609.25
Activities - Book Club	2,386.91
Activities - Broadway Club	15,471.13
Activities - Business Club	1,631.06
Activities - Catering	518.06
Activities - Chess Club	3,116.98
Activities - Chorus	8,607.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	126.93
Activities - Crafty Fashions Club	1,260.95
Activities - Cricut Club	510.13
Activities - Drama Club	10,661.05
Activities - Driving Skills For Life	2,341.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	855.84
Activities - Fitness Club	9,202.84
Activities - Former Class Funds	14,300.53
Activities - French Club	993.74
Activities - Freshman Class	967.71
Activities - Game Club	2,411.11
Activities - Gay Straight Alliance (GSA)	165.82
Activities - General (Barth)	3,940.37
Activities - Global Affairs Club	267.65
Activities - Hardship	8,691.87
Activities - Impact	3,753.13
Activities - International Club	92.07
Activities - Intramurals	2,844.68
Activities - Journalism Club	309.75
Activities - Junior Class	34,479.78
Activities - Mathletes	181.51
Activities - National Honor Society	6,766.54
Activities - Operation Snowball	-247.33
Activities - Panther Perk	571.47
Activities - Preschool (FCS)	12,762.03
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	17,619.91
Activities - Scholastic Bowl	1,601.37
Activities - Science Club	1,183.31
Activities - Senior Class	10,182.65

Activities - Sophomore Class	1,041.21
Activities - Spanish Club	1,173.85
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	4,045.02
Activities - Yearbook	5,223.32
Athletics - Baseball	16,878.28
Athletics - Basketball (Boys)	7,610.98
Athletics - Basketball (Girls)	7,111.91
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	3,457.24
Athletics - Cheer (Football)	1,580.85
Athletics - Cross Country	8,950.64
Athletics - Football	430
Athletics - General (AD)	17,985.03
Athletics - Golf	6,171.22
Athletics - Lacrosse (Boys)	14,447.77
Athletics - Lacrosse (Girls)	10,975.26
Athletics - Pantherettes	6,494.36
Athletics - Pep Club	1,693.18
Athletics - Soccer (Boys)	19,103.96
Athletics - Soccer (Girls)	3,192.20
Athletics - Softball	11,560.08
Athletics - Special Events	487.95
Athletics - Swimming	409.13
Athletics - Tennis (Boys)	11,643.96
Athletics - Tennis (Girls)	17,584.25
Athletics - Track (Boys)	2,582.86
Athletics - Track (Girls)	0
Athletics - Volleyball	13,042.83
Athletics - Wrestling	3,992.74
General	46,675.35
General - Concessions	11,099.66
General - Co-op (Special Education)	9,520.48
General - Co-op (T. Gardner)	2,239.79
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 - Raymond Torry Professional Development	3,502.00
General - Scholarships	21,949.55

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110051 Athletics - Football

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	1,860.00	0.00	1,860.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Rogers Athletic Company	Football Supplies	17551	318943	20250407	$1,860.00

04/28/2025	CR - Cash Receipt Deposit	0.00	1,165.00	-1,165.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Cat Matching Foundation - April 2025	250087	2025428CAT	$1,165.00

Totals for Account 11 Q 7300 0000 00 000 110051:	**$1,860.00**	**$1,165.00**	**$695.00**

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	80.00	0.00	80.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illinois Coaches Association (ICA)	Annual Golf Outing - GUftring May 19 2025	17622	2025EntryGolfGU	20250416LF	$80.00

04/22/2025	CR - Cash Receipt Deposit	0.00	1,000.00	-1,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$1,000.00

04/24/2025	CR - Cash Receipt Deposit	0.00	600.00	-600.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 24 2025 Deposit	250085	APRIL242025	$600.00

Totals for Account 11 Q 7300 0000 00 000 110053:	**$80.00**	**$1,600.00**	**($1,520.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/24/2025	CR - Cash Receipt Deposit	0.00	150.00	-150.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 24 2025 Deposit	250085	APRIL242025	$150.00

04/27/2025	CR - Cash Receipt Deposit	0.00	100.00	-100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$100.00

Totals for Account 11 Q 7300 0000 00 000 110054:	**$0.00**	**$250.00**	**($250.00)**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110055 Athletics - Basketball (Boys)

Post Date	Source Type	Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update	350.00	0.00	350.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Normal Community West High School	JV Summer League	17597	2025Junebball	20250414LF	$350.00

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	1,245.00	0.00	1,245.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	DeKalb High School	Barbs Boys Basketball June 20-22	17613	2025JuneEntryFe	20250416LF	$250.00
APBU	Hoop Mountain Midwest Basketball	Entry Fee - 2025 Summer Shootout @	17620	2025JuneEntryFe	20250416LF	$395.00
APBU	Illinois Central College (ICC)	Entry Fee - 2025 Summer League	17621	2025EntryFeeICC	20250416LF	$350.00
APBU	Romeoville High School	Entry Fee - 2025 Summer Shootout June 27-	17629	2025JuneEntryFe	20250416LF	$250.00

Totals for Account 11 Q 7300 0000 00 000 110055:	**$1,595.00**	**$0.00**	**$1,595.00**

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	722.20	0.00	722.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kennedy Industries Fulfillment LLC	Monster Mop Sets for Wrestling Room	17546	360783	20250407LF	$722.20

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	1,895.55	36.80	1,858.75

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Befour Inc	Befour	17555	082592	20250407LF	$1,803.20
APBU	Morton Community Bank (P3)	Meals - Olive Garden	17561	03012025Activity	20250403LF	$55.55

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	810.00	0.00	810.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Barrack's Hospitality Group	March 12 2025 Banquet	17611	56259	20250416LF	$810.00

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	252.90	-252.90

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$252.90

Totals for Account 11 Q 7300 0000 00 000 110056:	**$3,427.75**	**$289.70**	**$3,138.05**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	959.94	639.96	319.98

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Lacrosse sticks - Lacrosse Monkey	17559	2000641415	20250403LF	$959.94
APBU	Morton Community Bank (P3)	Refund - lacrosse sticks return	17561	refund200063259	20250403LF	($639.96)

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

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

Post Date	Source Type			Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update			2,160.00	0.00	2,160.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Melanie Kennedy	Vendor is Area 52. Paintball experience. This	17590	101	20250414LF	$2,160.00
04/15/2025	APBU - Accounts Payable Batch Update			0.00	2,160.00	-2,160.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Melanie Kennedy	Vendor is Area 52. Paintball experience. This	17590	101	20250414LF	($2,160.00)
04/16/2025	APBU - Accounts Payable Batch Update			2,160.00	0.00	2,160.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Melanie Kennedy	Paintball experience. This is going to be a	17609	101A	20250415LF	$2,160.00
04/28/2025	APBU - Accounts Payable Batch Update			190.00	0.00	190.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	LE FLEUR FLORAL DESIGN	Flowers for assistant coach who brother in law	17624	D439	20250417LF	$190.00
04/07/2025	CR - Cash Receipt Deposit			0.00	635.91	-635.91
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$635.91
04/09/2025	CR - Cash Receipt Deposit			0.00	79.54	-79.54
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 9 2025 Deposit		250079	APRIL92025	$79.54
04/16/2025	CR - Cash Receipt Deposit			0.00	12,051.30	-12,051.30
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 16 2025 Deposit		250082	APRIL162025	$12,051.30
04/22/2025	CR - Cash Receipt Deposit			0.00	58.97	-58.97
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 22 2025 Deposit		250083	APRIL222025	$58.97
04/23/2025	CR - Cash Receipt Deposit			0.00	142.53	-142.53
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 23 2025 Deposit		250084	April232025	$142.53
04/24/2025	CR - Cash Receipt Deposit			0.00	400.00	-400.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 24 2025 Deposit		250085	APRIL242025	$400.00
04/28/2025	CR - Cash Receipt Deposit			0.00	850.00	-850.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		Cat Matching Foundation - April 2025		250087	2025428CAT	$850.00

Account Activity Detail

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110057:		**$5,469.94**	**$17,018.21**	**($11,548.27)**

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type	Debit	Credit	Net Activity
04/02/2025	APBU - Accounts Payable Batch Update	0.00	600.00	-600.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Goat Yoga Nashville	Goat Yoga - Nashville	17513	1062	20250319LF	($600.00)

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	1,214.06	0.00	1,214.06

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Softball beanies and caps	17532	928923257	20250403LF	$798.20
APBU	BSN SPORTS LLC	Coaching attire for our staff	17532	929368639	20250403LF	$415.86

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	72.00	0.00	72.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LE FLEUR FLORAL DESIGN	Parrot Family Flowers	17547	D419	20250407LF	$72.00

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	2,470.96	0.00	2,470.96

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Papa Johns	17559	432025softball	20250403LF	$58.07
APBU	Morton Community Bank (P1)	Softball Tennessee Trip Meals and Lodging	17559	softball2025	20250403LF	$1,541.63
APBU	Stephanie Lawson	Reimbursement - Supplies for team	17557	Reim202503SL	20250410LF	$61.18
APBU	Stephanie Lawson	Team breakfast at Eggcellent Cafe prior to	17557	Reim42025SL	20250408LF	$298.08
APBU	VITAL SIGNS	Business sign sponsor banners to be	17565	4237	20250410LF	$512.00

Post Date	Source Type	Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update	2,550.00	0.00	2,550.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brett Stevens	Umpire - Panther Classic Game Two	17607	2025SoftballBS	20250414LF	$75.00
APBU	Brett Stevens	Umpire - Panther Classic Game One	17606	2025SoftballBS1	20250414LF	$75.00
APBU	Brian Doughty	Umpire - Panther Classic Game Two	17580	2025SoftballBD	20250414LF	$75.00
APBU	Brian Doughty	Umpire - Panther Classic Game One	17579	2025SoftballBD1	20250414LF	$75.00
APBU	Brian Johnson	Umpire - Panther Classic Game Two	17588	2025SoftballBJ	20250414LF	$75.00
APBU	Brian Johnson	Umpire - Panther Classic Game One	17587	2025SoftballBJ1	20250414LF	$75.00
APBU	Bryan Devine	Umpire - Panther Classic Game Two	17578	2025SoftballBD	20250414LF	$75.00
APBU	Bryan Devine	Umpire - Panther Classic Game One	17577	2025SoftballBD1	20250414LF	$75.00
APBU	David Ridenour	Umpire - Panther Classic Game Two	17603	2025SoftballDR	20250414LF	$75.00
APBU	David Ridenour	Umpire - Panther Classic Game One	17602	2025SoftballDR1	20250414LF	$75.00
APBU	DENNIS PRICE	Umpire - Panther Classic Game Two	17599	2025SoftballDP	20250414LF	$75.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type	Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update	2,550.00	0.00	2,550.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	DENNIS PRICE	Umpire - Panther Classic Game One	17598	2025SoftballDP1	20250414LF	$75.00
APBU	F ALLEN	Umpire - Panther Classic Game Two	17567	2025SoftballDA	20250414LF	$75.00
APBU	F ALLEN	Umpire - Panther Classic Game One	17566	2025SoftballDA1	20250414LF	$75.00
APBU	JAY MCDANIELS	Umpire - Panther Classic Game Two	17592	2025SoftballJM	20250414LF	$75.00
APBU	JAY MCDANIELS	Umpire - Panther Classic Game One	17591	2025SoftballJM1	20250414LF	$75.00
APBU	John Arbogast	Umpire - Panther Classic Game Two	17569	2025SoftballJA	20250414LF	$75.00
APBU	John Arbogast	Umpire - Panther Classic Game One	17568	2025SoftballJA1	20250414LF	$75.00
APBU	Jon Carls	Umpire - Panther Classic Game Two	17574	2025SoftballJC	20250414LF	$75.00
APBU	Jon Carls	Umpire - Panther Classic Game One	17573	2025SoftballJC1	20250414LF	$75.00
APBU	JOSEPH RICHARDSON	Umpire - Panther Classic Game Two	17601	2025SoftballJR	20250414LF	$75.00
APBU	JOSEPH RICHARDSON	Umpire - Panther Classic Game One	17600	2025SoftballJR1	20250414LF	$75.00
APBU	Mark McDermaid	Umpire - Panther Classic Game Two	17594	2025SoftballMM	20250414LF	$75.00
APBU	Mark McDermaid	Umpire - Panther Classic Game One	17593	2025SoftballMM1	20250414LF	$75.00
APBU	NICK SCIBONA	Umpire - Panther Classic Game Two	17605	2025SoftballNS	20250414LF	$75.00
APBU	NICK SCIBONA	Umpire - Panther Classic Game One	17604	2025SoftballNS1	20250414LF	$75.00
APBU	R Homer Daniels	Umpire - Panther Classic Game Two	17576	2025SoftballHD	20250414LF	$75.00
APBU	R Homer Daniels	Umpire - Panther Classic Game One	17575	2025SoftballHD1	20250414LF	$75.00
APBU	Ronald Helgeson Jr	Umpire - Panther Classic Game Two	17584	2025SoftballRH	20250414LF	$75.00
APBU	Ronald Helgeson Jr	Umpire - Panther Classic Game One	17583	2025SoftballRH1	20250414LF	$75.00
APBU	SCOTT BAHORIK	Umpire - Panther Classic Game Two	17572	2025SoftballSB	20250414LF	$75.00
APBU	SCOTT BAHORIK	Umpire - Panther Classic Game One	17571	2025SoftballSB1	20250414LF	$75.00
APBU	TOM HUNTSMAN	Umpire - Panther Classic Game Two	17586	2025SoftballTH	20250414LF	$75.00
APBU	TOM HUNTSMAN	Umpire - Panther Classic Game One	17585	2025SoftballTH1	20250414LF	$75.00

04/23/2025	APBU - Accounts Payable Batch Update	0.00	150.00	-150.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Mark McDermaid	Umpire - Panther Classic Game Two	17594	2025SoftballMM	20250414LF	($75.00)
APBU	Mark McDermaid	Umpire - Panther Classic Game One	17593	2025SoftballMM1	20250414LF	($75.00)

04/28/2025	APBU - Accounts Payable Batch Update	430.00	0.00	430.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	FRED MCNEELEY	Umpire - Panther Classic Game 2	17626	2025SoftballFM	20250417LF	$75.00
APBU	FRED MCNEELEY	Umpire - Panther Classic Game 1	17626	2025SoftballFM1	20250417LF	$75.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type			Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update			430.00	0.00	430.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	GALESBURG HIGH SCHOOL	Reimbursement Softball May 3 2025	17616	REIMSoftball532	20250424LF	$200.00
APBU	RUDD'S TEAM TROPHY	Panther Classic Tournament Trophies	17630	4162025	20250424LF	$80.00
04/07/2025	CR - Cash Receipt Deposit			0.00	900.00	-900.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$900.00
04/22/2025	CR - Cash Receipt Deposit			0.00	2,825.00	-2,825.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 22 2025 Deposit		250083	APRIL222025	$2,825.00
04/23/2025	CR - Cash Receipt Deposit			0.00	2,062.00	-2,062.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 23 2025 Deposit		250084	April232025	$2,062.00
04/24/2025	CR - Cash Receipt Deposit			0.00	150.00	-150.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 24 2025 Deposit		250085	APRIL242025	$150.00
Totals for Account 11 Q 7300 0000 00 000 110059:				**$6,737.02**	**$6,687.00**	**$50.02**

11 Q 7300 0000 00 000 110060 Athletics - Baseball

Post Date	Source Type			Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update			107.00	0.00	107.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	LE FLEUR FLORAL DESIGN	baseball flower for funeral - Parrott Family	17547	D417	20250407LF	$107.00
04/10/2025	APBU - Accounts Payable Batch Update			2,201.48	0.00	2,201.48
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morton Community Bank (P3)	Game Changer App/ Baseball	17561	03102025basebal	20250403LF	$449.00
APBU	Morton Community Bank (P3)	Baseball Overnight Meals and lodging	17561	03222025meals	20250403LF	$119.68
APBU	Morton Community Bank (P3)	Baseball Lodging 3/21 - 3/22 2025	17561	105183	20250403LF	$1,568.43
APBU	Morton Community Bank (PA)	Baseball supplies for charging and ipad	17562	11153590199729	20250403LF	$64.37
04/15/2025	APBU - Accounts Payable Batch Update			169.50	0.00	169.50
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Kara Kamienski Photography	Baseball Senior Banners	17589	027150000222	20250414LF	$107.50
APBU	Nicholas Teufel	Baseball Short Sleeve Hoodie	17608	1350	20250414LF	$62.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110060 Athletics - Baseball

Post Date	Source Type			Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update			1,103.50	0.00	1,103.50
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	DELL MARKETING LP	baseball laptop	17614	10811207477	20250424LF	$1,103.50
04/07/2025	CR - Cash Receipt Deposit			0.00	20,399.54	-20,399.54
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$20,399.54
04/09/2025	CR - Cash Receipt Deposit			0.00	37.90	-37.90
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 9 2025 Deposit		250079	APRIL92025	$37.90
04/16/2025	CR - Cash Receipt Deposit			0.00	83.27	-83.27
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 16 2025 Deposit		250082	APRIL162025	$83.27
04/23/2025	CR - Cash Receipt Deposit			0.00	140.98	-140.98
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 23 2025 Deposit		250084	April232025	$140.98
Totals for Account 11 Q 7300 0000 00 000 110060:				**$3,581.48**	**$20,661.69**	**($17,080.21)**

11 Q 7300 0000 00 000 110062 Athletics - General (AD)

Post Date	Source Type			Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update			143.70	0.00	143.70
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	A & M Products Co	Replacement medals	17530	Medals2025	20250403LF	$40.50
APBU	Metamora Township High School District #122	Mid Illini Quarter Zips	17535	MidIlliniQzip2025	20250403LF	$103.20
04/08/2025	APBU - Accounts Payable Batch Update			6,888.00	0.00	6,888.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morgan Rolling Flags Inc	Morgan Rolling Flags	17550	6030	20250407LF	$6,760.97
APBU	WCHS - General Fund	Post Season Workers	17553	PSWrestling	20250407LF	$127.03
04/10/2025	APBU - Accounts Payable Batch Update			10.00	0.00	10.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morton Community Bank (PA)	AI for A.D.'s: 100 Essential Prompts for	17562	11176209940261	20250320LF	$10.00
04/15/2025	APBU - Accounts Payable Batch Update			50.00	0.00	50.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	MID ILLINI CONFERENCE	IADA Conference Gift	17596	2025ConfGift	20250414LF	$50.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110062 Athletics - General (AD)

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	2,681.08	0.00	2,681.08

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Belayne Garrison	IHSA BBB Sectional Worker	17617	IHSABBBBG	20250424LF	$150.00
APBU	Cohen Alstat	IHSA BBB Sectional Worker	17610	IHSABBBCA	20250424LF	$180.00
APBU	Dan Walter	IHSA BBB Sectional Worker	17634	IHSABBBDW	20250424LF	$180.00
APBU	Jerome Warfield	IHSA BBB Sectional Worker	17635	IHSABBBJW	20250424LF	$140.00
APBU	Roger Holzhauer	IHSA BBB Sectional Worker	17619	IHSABBRH	20250424LF	$180.00
APBU	WCHS - General Fund	IHSA Sectionals Boys Bball	17636	IHSABBB030325	20250424LF	$1,751.08
APBU	William Hammer	IHSA BBB Sectional Worker	17618	IHSABBWH	20250424LF	$100.00

04/01/2025	CR - Cash Receipt Deposit	0.00	10,000.00	-10,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 1 2025 Deposit	250076	APRIL12025	$10,000.00

04/07/2025	CR - Cash Receipt Deposit	0.00	9,482.11	-9,482.11

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$9,482.11

04/07/2025	J - Journal Entry	0.00	130.00	-130.00

SRC	Description	Detail Description	Batch	Detail Amount
J	Transfer of funds - Soccer meal payment for player	Transfer of funds - Soccer meal payment for player	04072025LF	($130.00)

Totals for Account 11 Q 7300 0000 00 000 110062:	**$9,772.78**	**$19,612.11**	**($9,839.33)**

11 Q 7300 0000 00 000 110063 Athletics - Soccer (Boys)

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	100.00	-100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$100.00

04/24/2025	CR - Cash Receipt Deposit	0.00	950.00	-950.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 24 2025 Deposit	250085	APRIL242025	$950.00

Totals for Account 11 Q 7300 0000 00 000 110063:	**$0.00**	**$1,050.00**	**($1,050.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	150.00	0.00	150.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Elite Sports Recovery, LLC	Team Tune Up 2/28/2025	17544	1041	20250407LF	$150.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	1,541.01	0.00	1,541.01

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (KB)	Peoria Charter - March 3 2025 Rochelle IL	17558	29484	20250410LF	$1,515.46
APBU	Morton Community Bank (PA)	Travel bag for summer	17562	11183818625181	20250320LF	$25.55

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	107.00	0.00	107.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LE FLEUR FLORAL DESIGN	Flowers for Parrott family	17624	12658	20250416LF	$107.00

Totals for Account 11 Q 7300 0000 00 000 110064:	**$1,798.01**	**$0.00**	**$1,798.01**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	998.00	0.00	998.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Team warm-up shirts. Purchased one for	17564	63893	20250408LF	$748.00
APBU	TEAM WORKS	Gear for coaches.	17564	63910	20250408LF	$250.00

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	177.32	-177.32

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$177.32

Post Date	Source Type	Debit	Credit	Net Activity
04/09/2025	CR - Cash Receipt Deposit	0.00	44.67	-44.67

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 9 2025 Deposit	250079	APRIL92025	$44.67

Post Date	Source Type	Debit	Credit	Net Activity
04/23/2025	CR - Cash Receipt Deposit	0.00	151.82	-151.82

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 23 2025 Deposit	250084	April232025	$151.82

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	J - Journal Entry	130.00	0.00	130.00

SRC	Description	Detail Description	Batch	Detail Amount
J	Transfer of funds - Soccer meal payment for player	Refund Athletic General - Soccer meal payment for player	04072025LF	$130.00

Totals for Account 11 Q 7300 0000 00 000 110065:	**$1,128.00**	**$373.81**	**$754.19**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/27/2025	CR - Cash Receipt Deposit	0.00	3,225.00	-3,225.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$3,225.00

Totals for Account 11 Q 7300 0000 00 000 110066:	**$0.00**	**$3,225.00**	**($3,225.00)**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type			Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update			180.00	0.00	180.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Savannah Krey	JV Lyrical Competition Choreography	17534	3202025SK	20250403LF	$180.00
04/07/2025	CR - Cash Receipt Deposit			0.00	80.00	-80.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$80.00
Totals for Account 11 Q 7300 0000 00 000 110069:				**$180.00**	**$80.00**	**$100.00**

11 Q 7300 0000 00 000 110070 Athletics - Track (Boys)

Post Date	Source Type			Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update			667.00	0.00	667.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	MFAC, LLC	Doubleman Overspeed Trainer with Waist	17595	INV312070	20250414LF	$667.00
Totals for Account 11 Q 7300 0000 00 000 110070:				**$667.00**	**$0.00**	**$667.00**

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

Post Date	Source Type			Debit	Credit	Net Activity
04/01/2025	APBU - Accounts Payable Batch Update			480.00	0.00	480.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Nicholas Teufel	Oakley black bags with embroidery	17529	1342	20250331LF	$480.00
04/10/2025	APBU - Accounts Payable Batch Update			2,822.98	0.00	2,822.98
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morton Community Bank (PA)	Lacrosse Equipment	17562	11126460247347	20250320LF	$649.95
APBU	Morton Community Bank (PA)	Lacrosse Equipment	17562	11178514090546	20250320LF	$156.83
APBU	Morton Community Bank (PA)	Lacrosse Equipment	17562	11188966560075	20250321LF	$1,536.22
APBU	Morton Community Bank (PA)	Lacrosse Equipment	17562	11197136399994	20250320LF	$479.98
04/28/2025	APBU - Accounts Payable Batch Update			81.87	0.00	81.87
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Kerry Mccune	Reimbursement - Lacrosse snacks	17625	Reim4232025KM	20250424LF	$81.87
04/07/2025	CR - Cash Receipt Deposit			0.00	11,619.22	-11,619.22
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$11,619.22
Totals for Account 11 Q 7300 0000 00 000 110079:				**$3,384.85**	**$11,619.22**	**($8,234.37)**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type			Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update			405.00	0.00	405.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Wheel Art Pottery Studio	Ceramics field trip	17541	4102025JB	20250403LF	$405.00
04/10/2025	APBU - Accounts Payable Batch Update			81.11	0.00	81.11
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morton Community Bank (P1)	For Art Club "Art Rocks" event on March 13th	17559	11190976950650	20250403LF	$18.12
APBU	Morton Community Bank (PA)	pop rocks and rock candy for Art Club "Art	17562	11135189232882	20250320LF	$62.99
04/07/2025	CR - Cash Receipt Deposit			0.00	30.00	-30.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$30.00
Totals for Account 11 Q 7300 0000 00 000 110102:				**$486.11**	**$30.00**	**$456.11**

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

Post Date	Source Type			Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update			55.99	0.00	55.99
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Advance Auto Parts	Car Parts	17554	4235506951164	20250410LF	$55.99
04/15/2025	APBU - Accounts Payable Batch Update			184.89	0.00	184.89
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Auto Zone	Shop Car Parts	17570	2677681488	20250414LF	$184.89
04/07/2025	CR - Cash Receipt Deposit			0.00	10.00	-10.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$10.00
Totals for Account 11 Q 7300 0000 00 000 110106:				**$240.88**	**$10.00**	**$230.88**

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

Post Date	Source Type			Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update			120.00	0.00	120.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Limestone Community High School District #310	Bass Fishing Entry Fee April 12 2025	17548	2025412Entry	20250407LF	$120.00
04/28/2025	APBU - Accounts Payable Batch Update			361.00	0.00	361.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	TEAM WORKS	Bass Fishing Shirts	17632	64047	20250424LF	$361.00
Totals for Account 11 Q 7300 0000 00 000 110107:				**$481.00**	**$0.00**	**$481.00**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110108 Activities - Bloom

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	7.22	0.00	7.22

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Bloom Supplies	17562	11175431647985	20250320LF	$7.22

Post Date	Source Type	Debit	Credit	Net Activity
04/27/2025	CR - Cash Receipt Deposit	0.00	225.00	-225.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$225.00

Post Date	Source Type	Debit	Credit	Net Activity
04/25/2025	J - Journal Entry	500.00	0.00	500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	Transfer of funds - Bloom payment for catering services	Transfer of funds - Bloom payment for catering services	20250425	$500.00

Totals for Account 11 Q 7300 0000 00 000 110108: **$507.22** **$225.00** **$282.22**

11 Q 7300 0000 00 000 110109 Activities - Book Club

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	27.50	0.00	27.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	BookClub Treats	17540	3212025TG	20250403LF	$27.50

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	625.34	0.00	625.34

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LAKE-COOK DISTRIBUTORS, INC	Readapalooza book purchase for 22 students	17623	20250288	20250416LF	$625.34

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	40.00	-40.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$40.00

Totals for Account 11 Q 7300 0000 00 000 110109: **$652.84** **$40.00** **$612.84**

11 Q 7300 0000 00 000 110112 Activities - Band

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	5,000.00	0.00	5,000.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Todays Classroom LLC	QM22-1267 Choir Mobile Stages	17633	25-6548A	20250424LF	$5,000.00

Totals for Account 11 Q 7300 0000 00 000 110112: **$5,000.00** **$0.00** **$5,000.00**

11 Q 7300 0000 00 000 110113 Activities - Science Club

Post Date	Source Type	Debit	Credit	Net Activity
04/01/2025	APBU - Accounts Payable Batch Update	4,735.28	0.00	4,735.28

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Six Flags Great America	Physics Day 4/24/2025	17528	4242025Physics	20250331LF	$4,735.28

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110113 Activities - Science Club

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	65.00	0.00	65.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Erin Robertson	Reimbursement-Six Flags Ticket 2025	17539	ReimSixFlagsER	20250403LF	$65.00

04/07/2025	CR - Cash Receipt Deposit	0.00	65.00	-65.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$65.00

Totals for Account 11 Q 7300 0000 00 000 110113: **$4,800.28** **$65.00** **$4,735.28**

11 Q 7300 0000 00 000 110116 Activities - Cricut Club

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	0.00	7.56	-7.56

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Refund - Jiffy	17559	934571004REFU	20250403LF	($7.56)

04/16/2025	CR - Cash Receipt Deposit	0.00	100.00	-100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 16 2025 Deposit	250082	APRIL162025	$100.00

Totals for Account 11 Q 7300 0000 00 000 110116: **$0.00** **$107.56** **($107.56)**

11 Q 7300 0000 00 000 110119 Activities - Fitness Club

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	51.24	0.00	51.24

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LE FLEUR FLORAL DESIGN	Flowers for the Parrott family visitation	17547	D425	20250408LF	$51.24

Totals for Account 11 Q 7300 0000 00 000 110119: **$51.24** **$0.00** **$51.24**

11 Q 7300 0000 00 000 110122 Activities - Drama Club

Post Date	Source Type	Debit	Credit	Net Activity
04/01/2025	APBU - Accounts Payable Batch Update	944.89	0.00	944.89

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	James Frye	Reimbursement - UHAUL Rental	17522	REIM32025JF	20250331LF	$67.79
APBU	Papa John's Pizza	Payment for pizza for play dress rehearsal,	17526	S4261252118123	20250331LF	$197.25
APBU	Stephanie King	Reimbursement-spring play tickets	17524	REIM032025SK	20250331LF	$26.00
APBU	Travis Olson	Reimbursement-UHAUL Rental for Spring	17525	REIM032025	20250331LF	$58.85
APBU	William Crouch	Spring Play Asst Director 2025	17521	032025Drama	20250331LF	$595.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110122 Activities - Drama Club

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	47.50	0.00	47.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	The Loft - Spring play tickets and poster	17553	23	20250407LF	$47.50

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	1,148.79	2.16	1,146.63

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Props and Set items for the spring play,	17562	11101002023723	20250320LF	$627.75
APBU	Morton Community Bank (PA)	Items for Spring Play	17562	11151083995137	20250320LF	$47.92
APBU	Morton Community Bank (PA)	Costumes for Spring Play	17562	11179770685801	20250320LF	$333.54
APBU	Morton Community Bank (PA)	Items for Spring Play	17562	11183256258844	20250320LF	$40.94
APBU	Morton Community Bank (PA)	Items for Spring Play	17562	11199590056145	20250320LF	$96.48

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	81.63	0.00	81.63

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MENARDS - WASHINGTON	Play Supplies	17627	17806	20250416LF	$81.63

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	2,690.00	-2,690.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$2,690.00

Totals for Account 11 Q 7300 0000 00 000 110122:	**$2,222.81**	**$2,692.16**	**($469.35)**

11 Q 7300 0000 00 000 110124 Activities - Game Club

Post Date	Source Type	Debit	Credit	Net Activity
04/27/2025	CR - Cash Receipt Deposit	0.00	690.00	-690.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$690.00

Totals for Account 11 Q 7300 0000 00 000 110124:	**$0.00**	**$690.00**	**($690.00)**

11 Q 7300 0000 00 000 110129 Activities - Intramurals

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	108.87	0.00	108.87

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	League Lobster (Intramurals Schedule Maker)	17560	F34C9CB1-0004	20250403LF	$29.95
APBU	Morton Community Bank (PA)	Volleyball for intramurals	17562	11122834547042	20250320LF	$78.92

Totals for Account 11 Q 7300 0000 00 000 110129:	**$108.87**	**$0.00**	**$108.87**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110130 Activities - Journalism Club

Post Date	Source Type		Debit	Credit	Net Activity
04/09/2025	CR - Cash Receipt Deposit		0.00	16.00	-16.00
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		APRIL 9 2025 Deposit	250079	APRIL92025	$16.00
04/16/2025	CR - Cash Receipt Deposit		0.00	80.00	-80.00
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		APRIL 16 2025 Deposit	250082	APRIL162025	$80.00
Totals for Account 11 Q 7300 0000 00 000 110130:			**$0.00**	**$96.00**	**($96.00)**

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type			Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update			234.82	0.00	234.82
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Anderson's	Prom Court Items	17531	4596984	20250403LF	$234.82
04/08/2025	APBU - Accounts Payable Batch Update			1,350.00	0.00	1,350.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	309 360 Views	360 Photo Booth for Prom	17542	2025Prom	20250408LF	$450.00
APBU	Snap City Photo Booth	Photo Booth for Prom	17552	20250305-01	20250407LF	$900.00
04/10/2025	APBU - Accounts Payable Batch Update			1,758.03	4.10	1,753.93
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Morton Community Bank (P3)	Menards - Prom Materials	17561	59725599	20250403LF	$264.85
APBU	Morton Community Bank (PA)	Purchases for backdrops for Prom	17562	11112802680536	20250320LF	$27.49
APBU	Morton Community Bank (PA)	Prom Decor	17562	11120357834020	20250320LF	$71.96
APBU	Morton Community Bank (PA)	Purchases for backdrops for Prom	17562	11144105426100	20250320LF	$276.56
APBU	Morton Community Bank (PA)	Prom table decorations items	17562	11181682182588	20250403LF	$1,113.07
04/15/2025	APBU - Accounts Payable Batch Update			425.00	0.00	425.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Joe Greenwood	Check for remainder of Prom DJ.	17581	04262025-2	20250414LF	$425.00
04/28/2025	APBU - Accounts Payable Batch Update			120.00	0.00	120.00
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Sarah Frakes	Prom Ticket Reimbursement	17615	REIMPROM2025	20250424LF	$60.00
APBU	Traci Snell	Prom Ticket Reimbursement	17631	REIMProm	20250424LF	$60.00
04/16/2025	CR - Cash Receipt Deposit			0.00	1,140.00	-1,140.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 16 2025 Deposit		250082	APRIL162025	$1,140.00

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	180.00	-180.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$180.00

Post Date	Source Type	Debit	Credit	Net Activity
04/23/2025	CR - Cash Receipt Deposit	0.00	60.00	-60.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 23 2025 Deposit	250084	April232025	$60.00

Post Date	Source Type	Debit	Credit	Net Activity
04/27/2025	CR - Cash Receipt Deposit	0.00	30,000.00	-30,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$30,000.00

Totals for Account 11 Q 7300 0000 00 000 110132:	**$3,887.85**	**$31,384.10**	**($27,496.25)**

11 Q 7300 0000 00 000 110133 Activities - Chorus

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	750.00	0.00	750.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Crossroads Methodist Church Inc	Space Rental	17533	4102025LR	20250403LF	$750.00

Post Date	Source Type	Debit	Credit	Net Activity
04/28/2025	APBU - Accounts Payable Batch Update	93.93	0.00	93.93

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Todays Classroom LLC	QM22-1267 Choir Mobile Stages	17633	25-6548A	20250424LF	$93.93

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	1,284.25	-1,284.25

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$1,284.25

Totals for Account 11 Q 7300 0000 00 000 110133:	**$843.93**	**$1,284.25**	**($440.32)**

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

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	177.43	0.00	177.43

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	NHS Supplies	17556	120911	20250408LF	$28.77
APBU	Morton Community Bank (P1)	Caseys - Blood Drive Supplies & Induction	17559	0016560314	20250403LF	$28.98
APBU	Morton Community Bank (P1)	NHS Supplies	17559	03092025nhs	20250403LF	$74.71
APBU	Morton Community Bank (PA)	NHS Induction Banquet Picture Backdrop	17562	11199491009407	20250320LF	$44.97

Post Date	Source Type	Debit	Credit	Net Activity
04/27/2025	CR - Cash Receipt Deposit	0.00	520.00	-520.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$520.00

Account Activity Detail

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110134:		**$177.43**	**$520.00**	**($342.57)**

11 Q 7300 0000 00 000 110136 Activities - Panther Perk

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	365.13	0.00	365.13

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Perk Supplies	17556	034633	20250408LF	$61.40
APBU	KROGER CO - IN DIV	Perk Supplies	17556	058363	20250408LF	$14.05
APBU	Morton Community Bank (P1)	Jiffy	17559	943834417	20250403LF	$145.71
APBU	Morton Community Bank (P2)	Jiffy - Tshirts	17560	946196517	20250403LF	$82.88
APBU	Morton Community Bank (P2)	Jiffy	17560	947548383	20250403LF	$61.09

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	69.00	-69.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$69.00

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	12.00	-12.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$12.00

Totals for Account 11 Q 7300 0000 00 000 110136:	**$365.13**	**$81.00**	**$284.13**

11 Q 7300 0000 00 000 110137 Activities - Preschool (FCS)

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	360.15	0.00	360.15

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11110656233262	20250320LF	$16.98
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11115244033424	20250320LF	$43.32
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11147665509113	20250320LF	$261.45
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11155751590820	20250320LF	$15.99
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11168553653704	20250320LF	$6.82
APBU	Morton Community Bank (PA)	Preschool Supplies	17562	11196596852218	20250320LF	$15.59

Totals for Account 11 Q 7300 0000 00 000 110137:	**$360.15**	**$0.00**	**$360.15**

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	125.33	0.00	125.33

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Papa John's Pizza	Robotics Meals	17537	S4261252129	20250403LF	$125.33

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	6,045.64	0.00	6,045.64

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	CTR Electronics	17559	2500014204	20250403LF	$2,999.72
APBU	Morton Community Bank (P2)	Robotics Iowa Regional Competition	17560	03272025bww	20250403LF	$270.20
APBU	Morton Community Bank (P2)	Robotics Iowa Regional Competition	17560	1205422478	20250403LF	$150.36
APBU	Morton Community Bank (P2)	Robotics Iowa Regional Competition	17560	32625lodging	20250403LF	$2,521.03
APBU	Morton Community Bank (P2)	Robotics Iowa Regional Competition	17560	32725hyvee	20250403LF	$93.21
APBU	Morton Community Bank (P2)	Robotics Iowa Regional Competition	17560	620109	20250403LF	$11.12

Post Date	Source Type	Debit	Credit	Net Activity
04/23/2025	CR - Cash Receipt Deposit	0.00	200.00	-200.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 23 2025 Deposit	250084	April232025	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
04/24/2025	CR - Cash Receipt Deposit	0.00	1,600.00	-1,600.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 24 2025 Deposit	250085	APRIL242025	$1,600.00

Totals for Account 11 Q 7300 0000 00 000 110139: **$6,170.97** **$1,800.00** **$4,370.97**

11 Q 7300 0000 00 000 110140 Activities - Scholastic Bowl

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	1,000.00	-1,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$1,000.00

Totals for Account 11 Q 7300 0000 00 000 110140: **$0.00** **$1,000.00** **($1,000.00)**

11 Q 7300 0000 00 000 110142 Activities - Sophomore Class

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	25.00	-25.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$25.00

Post Date	Source Type	Debit	Credit	Net Activity
04/24/2025	CR - Cash Receipt Deposit	0.00	10.00	-10.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 24 2025 Deposit	250085	APRIL242025	$10.00

Totals for Account 11 Q 7300 0000 00 000 110142: **$0.00** **$35.00** **($35.00)**

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type	Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update	51.26	0.00	51.26

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	LE FLEUR FLORAL DESIGN	LeFleur Floral Design-plant for Baylee Parrott-	17547	D415	20250407LF	$51.26

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	87.61	0.00	87.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Student Council Teacher Appreciation Items	17562	11136416528545	20250320LF	$87.61

Totals for Account 11 Q 7300 0000 00 000 110144: **$138.87** **$0.00** **$138.87**

11 Q 7300 0000 00 000 110145 Activities - Welding Club

Post Date	Source Type	Debit	Credit	Net Activity
04/15/2025	APBU - Accounts Payable Batch Update	795.20	0.00	795.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HAGERTY STEEL & ALUM COMP	Square tube and angle for projects,	17582	9738071	20250414LF	$795.20

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	190.00	-190.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$190.00

Post Date	Source Type	Debit	Credit	Net Activity
04/22/2025	CR - Cash Receipt Deposit	0.00	750.00	-750.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 22 2025 Deposit	250083	APRIL222025	$750.00

Totals for Account 11 Q 7300 0000 00 000 110145: **$795.20** **$940.00** **($144.80)**

11 Q 7300 0000 00 000 110147 Activities - Yearbook

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	120.00	-120.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$120.00

Totals for Account 11 Q 7300 0000 00 000 110147: **$0.00** **$120.00** **($120.00)**

11 Q 7300 0000 00 000 110149 Activities - Catering

Post Date	Source Type	Debit	Credit	Net Activity
04/25/2025	J - Journal Entry	0.00	500.00	-500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	Transfer of funds - Bloom payment for catering services	Transfer of funds - Bloom payment for catering services	20250425	($500.00)

Totals for Account 11 Q 7300 0000 00 000 110149: **$0.00** **$500.00** **($500.00)**

Account Activity Detail

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	42.96	0.00	42.96

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	merchandise shopping bags	17562	11185213159571	20250321LF	$42.96

Totals for Account 11 Q 7300 0000 00 000 110152: $42.96 $0.00 $42.96

11 Q 7300 0000 00 000 110153 Activities - Unified PE

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	368.00	0.00	368.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Peoria Chiefs Community Baseball Club LLC	Peoria Chiefs - Unified /Education Day	17538	14003	20250403LF	$368.00

Totals for Account 11 Q 7300 0000 00 000 110153: $368.00 $0.00 $368.00

11 Q 7300 0000 00 000 110174 Activities - Chess Club

Post Date	Source Type	Debit	Credit	Net Activity
04/01/2025	APBU - Accounts Payable Batch Update	126.35	0.00	126.35

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	GORDON FOOD SERVICE INC	Awards Night 2025 Drinks	17523	831415034	20250331LF	$46.94
APBU	Papa John's Pizza	Chess Awards Night Meals 3 17 2025	17526	S4261252128123	20250331LF	$79.41

Totals for Account 11 Q 7300 0000 00 000 110174: $126.35 $0.00 $126.35

11 Q 7300 0000 00 000 110180 Activities - Unified Art

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	10.00	-10.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$10.00

Totals for Account 11 Q 7300 0000 00 000 110180: $0.00 $10.00 ($10.00)

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	1,868.79	0.00	1,868.79

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	United Airlines Tickets	17559	N52FDS	20250403LF	$1,868.79
04/27/2025	CR - Cash Receipt Deposit			0.00	782.14	-782.14

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - April 2025	250086	20250427REVTR	$782.14

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type	Debit	Credit	Net Activity
04/30/2025	J - Journal Entry	0.00	628.10	-628.10

SRC	Description	Detail Description	Batch	Detail Amount
J	Interest - April 2025	Interest - April 2025	20250430LF	($628.10)

Post Date	Source Type	Debit	Credit	Net Activity
04/30/2025	J - Journal Entry	537.54	0.00	537.54

SRC	Description	Detail Description	Batch	Detail Amount
J	Revtrak Fees April 2025	Revtrak Fees April 2025	20250430LF	$537.54

Totals for Account 11 Q 7300 0000 00 000 110200: **$2,406.33** **$1,410.24** **$996.09**

11 Q 7300 0000 00 000 110201 General - Co-op (Special Education)

Post Date	Source Type	Debit	Credit	Net Activity
04/10/2025	APBU - Accounts Payable Batch Update	84.39	0.00	84.39

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Co-Op Recycling Incentive - Supplies needed	17556	034733	20250408LF	$84.39

Totals for Account 11 Q 7300 0000 00 000 110201: **$84.39** **$0.00** **$84.39**

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type	Debit	Credit	Net Activity
04/07/2025	CR - Cash Receipt Deposit	0.00	5,000.00	-5,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		APRIL 7 2025 Deposit	250077	APRIL72025	$5,000.00

Totals for Account 11 Q 7300 0000 00 000 110209: **$0.00** **$5,000.00** **($5,000.00)**

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type	Debit	Credit	Net Activity
04/01/2025	APBU - Accounts Payable Batch Update	1,940.02	0.00	1,940.02

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Cosgrove Distributors Inc	Concessions	17520	162698A	20250331LF	$660.44
APBU	PEPSI-COLA BOTTLERS	Concessions	17527	70395011	20250331LF	$563.33
APBU	PEPSI-COLA BOTTLERS	Concessions	17527	70395012	20250331LF	$716.25

Post Date	Source Type	Debit	Credit	Net Activity
04/04/2025	APBU - Accounts Payable Batch Update	161.50	0.00	161.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MICHAELS ITALIAN FEAST LLC	Subs - Baseball 3/29/2025	17536	12654	20250403LF	$76.50
APBU	MICHAELS ITALIAN FEAST LLC	Subs - Lacrosse	17536	693765	20250403LF	$42.50
APBU	MICHAELS ITALIAN FEAST LLC	Subs - lacrosse	17536	693766	20250403LF	$42.50

Account Activity Detail

Date Range: 04/01/2025 - 04/30/2025 **Washington CHSD 308**

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type			Debit	Credit	Net Activity
04/08/2025	APBU - Accounts Payable Batch Update			749.81	0.00	749.81
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Cosgrove Distributors Inc	Concessions	17543	162961A	20250407LF	$224.06
APBU	Gold Medal Products Co	Concessions	17545	31-97142	20250407LF	$457.75
APBU	MICHAELS ITALIAN FEAST LLC	Lacrosse 4/5 Subs	17549	182689	20250407LF	$34.00
APBU	MICHAELS ITALIAN FEAST LLC	Lacrosse Subs 4/3	17549	182742	20250407LF	$34.00
04/10/2025	APBU - Accounts Payable Batch Update			514.47	0.00	514.47
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	PEPSI-COLA BOTTLERS	Concessions	17563	43748008	20250410	$514.47
04/28/2025	APBU - Accounts Payable Batch Update			472.34	0.00	472.34
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
APBU	Cosgrove Distributors Inc	Concessions	17612	163291	20250424LF	$438.34
APBU	MICHAELS ITALIAN FEAST LLC	Concessions	17628	693767	20250424LF	$34.00
04/07/2025	CR - Cash Receipt Deposit			0.00	1,010.21	-1,010.21
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 7 2025 Deposit		250077	APRIL72025	$1,010.21
04/09/2025	CR - Cash Receipt Deposit			0.00	412.89	-412.89
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 9 2025 Deposit		250079	APRIL92025	$412.89
04/16/2025	CR - Cash Receipt Deposit			0.00	147.73	-147.73
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 16 2025 Deposit		250082	APRIL162025	$147.73
04/22/2025	CR - Cash Receipt Deposit			0.00	93.03	-93.03
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 22 2025 Deposit		250083	APRIL222025	$93.03
04/23/2025	CR - Cash Receipt Deposit			0.00	620.67	-620.67
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		APRIL 23 2025 Deposit		250084	April232025	$620.67
Totals for Account 11 Q 7300 0000 00 000 110210:				**$3,838.14**	**$2,284.53**	**$1,553.61**
Totals for Q - Equity:				**$73,838.78**	**$133,956.58**	**($60,117.80)**
Grand Total:				**$73,838.78**	**$133,956.58**	**($60,117.80)**

Account Activity Detail

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	$73,838.78	$133,956.58	($60,117.80)
Grand Total:	**$73,838.78**	**$133,956.58**	**($60,117.80)**

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
@BAT LLC	5002500105	612	20250507B	indoor rental fees	05/01/2025	236740	1,012.50
	@BAT LLC		**1,012.50**				
Allegra Marketing Print		54903	20250505KL	Teacher Appreciation Banner	04/28/2025	236741	85.00
	Allegra Marketing Print Mail		**85.00**				
Alpha Baking Company,		250404097034	20250416B	Cafe Supplies	04/07/2025	236742	261.00
Alpha Baking Company,		250404111035	20250423B	Cafe Supplies	04/21/2025	236742	589.10
Alpha Baking Company,		250404122030	20250507B	Cafe Supplies	05/02/2025	236742	376.80
Alpha Baking Company,		250404125035	20250507B	Cafe Supplies	05/05/2025	236742	521.05
	Alpha Baking Company, Inc.		**1,747.95**				
Ameren Illinois		20250505-1028	20250507B	Gas Acct 5294731028	05/05/2025	236743	87.19
Ameren Illinois		20250505-1001	20250507B	Gas Acct 9467381001	05/05/2025	236744	1,727.66
Ameren Illinois		20250505-4007	20250507B	Gas Acct 6345014007	05/05/2025	236744	133.03
Ameren Illinois		20250505-6012	20250507B	Gas Acct 2211156012	05/05/2025	236744	250.85
	Ameren Illinois Company		**2,198.73**				
AmTab Manufacturing	0002500584	PS-INV106698	20250416B	Casters - Lunch tables	04/11/2025	236745	80.56
	AmTab Manufacturing		**80.56**				
Attainment Company,	4052500026	390300A	20250508B	Explore Personal Finance Curriculum	04/28/2025	236746	418.95
	Attainment Company, Inc.		**418.95**				
Backes, Denise		CR FY25	20250505KL	Reg Rfnd	05/05/2025	236747	150.00
	Backes, Denise		**150.00**				
Baele, Lyle		Athletics May25	20250502KL	Score Softball	05/02/2025	236748	330.00
	Baele, Lyle		**330.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bagley, Daniel		APR FY25	20250507KL	AP Rfnd	05/07/2025	236749	59.00
	Bagley, Daniel		**59.00**				
Barth, Kimberly S		Miles May25	20250501KL	Mileage Reimbursement	05/01/2025	9000001595	25.20
	Barth, Kimberly S		**25.20**				
BIO-RAD	8702500034	908059862	20250508B	science supplies	03/04/2025	236750	271.32
	BIO-RAD LABORATORIES		**271.32**				
Bradford, Anne		050525	20250506KL	Communication Consulting April 5, 2025	05/05/2025	9000001596	411.75
	Bradford, Anne		**411.75**				
Brecklins Service		20250430Brecklin	20250508B	April 2025 Fuel	04/30/2025	236751	1,271.35
	Brecklins Service Center		**1,271.35**				
BROAD REACH	8502500026	ARI100135	20250507B	Nonfiction books	04/22/2025	236752	230.69
	BROAD REACH		**230.69**				
BUREAU OF EDUC &	0002500587	5209108	20250414KL	Strengthening the Executive Function	04/14/2025	236753	295.00
BUREAU OF EDUC &	0002500588	5209109	20250414KL	Using AI tools to increase ELA learning	04/09/2025	236753	295.00
	BUREAU OF EDUC &		**590.00**				
Bushue Background		Wash308EHR-20250430	20250505KL	EHR Check	04/30/2025	236754	64.00
Bushue Background		Washington308-20250430	20250505KL	Background checks	04/30/2025	236754	540.00
	Bushue Background		**604.00**				
Camfil USA, Inc.		30550569	20250508B	30/30 filters	04/30/2025	236755	1,518.98
	Camfil USA, Inc.		**1,518.98**				
CDS OFFICE		INV1690326	20250428B	Contract Base Rate CONT12554-02	04/16/2025	236756	82.66

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002500618	INV1691642	20250430B	Toner	04/24/2025	236756	923.09
	CDS OFFICE		**1,005.75**				
Central Illinois Produce		11093007	20250428B	Cafe Supplies	03/19/2025	236757	289.50
Central Illinois Produce		11190546	20250423B	Cafe Supplies	04/17/2025	236757	193.00
Central Illinois Produce		11211426	20250423B	Cafe Supplies	04/14/2025	236757	324.64
Central Illinois Produce		11215624	20250428B	Cafe Supplies	04/23/2025	236757	289.50
Central Illinois Produce		11241803	20250501B	Cafe Supplies	04/30/2025	236757	289.50
Central Illinois Produce		11267592	20250509B	Cafe Supplies	05/07/2025	236757	289.50
Central Illinois Produce		11272545	20250501B	CAFE SUPPLIES	04/29/2025	236757	82.00
Central Illinois Produce		11297417	20250507B	Cafe Supplies	05/05/2025	236757	65.45
Central Illinois Produce		11299525	20250507B	Cafe Supplies	05/06/2025	236757	93.60
	Central Illinois Produce (What		**1,916.69**				
CHILDRENS HOME		INV1049191	20250416B	WCHS -March 2025	04/09/2025	236758	4,799.36
	CHILDRENS HOME		**4,799.36**				
CITY OF		20250426-9700	20250430B	Acct 0410-009700-00	04/26/2025	236759	2,285.05
CITY OF		20250426-9725	20250430B	Acct 0410-009725-00	04/26/2025	236759	21.31
CITY OF		20250426-9740	20250430B	Acct 0410-009740-00	04/26/2025	236759	25.54
CITY OF		20250426-9760	20250430B	Acct 0410-009760-00	04/26/2025	236759	27.95
CITY OF		20250426-9790	20250430B	Acct 0410-009790-00	04/26/2025	236759	44.67

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20250426-9850	20250430B	Acct 0410-009850-00	04/26/2025	236759	51.18
	CITY OF WASHINGTON		**2,455.70**				
Citylink		000000019124	20250423B	Cust 00000325 -March	03/31/2025	236760	10.00
	Citylink		**10.00**				
Comcast		20250501	20250507B	Acct 8771 20 307 0340963	05/01/2025	236761	226.15
	Comcast		**226.15**				
Commercial Display	0002500629	631333	20250507B	Maintenance Supply	04/25/2025	236762	331.97
	Commercial Display Systems		**331.97**				
Cooper, Rocke		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001597	54.00
	Cooper, Rocke		**54.00**				
COURIER		7967	20250423B	Bid Notice-Bakery Goods	04/09/2025	236763	51.15
COURIER		7968	20250423B	Bid Notice- Milk/ Dairy Products - Cafe	04/09/2025	236763	51.15
COURIER		7969	20250423B	Bid Notice- Garbage Service	04/09/2025	236763	51.15
COURIER		7986	20250509B	Legals 308 - Notice to Parents of	04/16/2025	236763	40.92
	COURIER NEWSPAPERS		**194.37**				
DE LAGE LANDEN FIN		590056787	20250430B	CONTRACT #500-50365034	04/30/2025	236764	2,379.00
	DE LAGE LANDEN FIN SERV		**2,379.00**				
DELL MARKETING LP	4052500020	10811185428	20250424B	Dell Latitude 3550, BTX	04/22/2025	236765	915.50
	DELL MARKETING LP		**915.50**				
Embrace Education		19109	20250509B	IL EmbraceDS - 5%	04/11/2025	236766	11.00
	Embrace Education		**11.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Engstrom, Travis M		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001598	32.00
	Engstrom, Travis M		**32.00**				
ESI Commercial Kitchen		2037534	20250423B	Cafe Repairs	04/18/2025	236767	61.00
ESI Commercial Kitchen		2037536	20250423B	Cafe Repairs	04/18/2025	236767	61.00
	ESI Commercial Kitchen		**122.00**				
FIVE STAR WATER		20250424-97154	20250501B	Acct 97154 - Bottled Water	04/24/2025	236768	64.70
	FIVE STAR WATER		**64.70**				
Fresh Start Academy		SYSINV-017910	20250501B	Transportation	04/30/2025	236769	1,400.48
Fresh Start Academy		SESINV-048428	20250501B	Out of District Tuition	04/30/2025	236770	3,480.00
	Fresh Start Academy		**4,880.48**				
FRONTIER		20250501	20250507B	Phone Line	05/01/2025	236771	83.97
FRONTIER		20250501-3167	20250507B	Phone Line	05/01/2025	236771	2,296.63
	FRONTIER		**2,380.60**				
Frye, James Ramon		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001599	17.00
	Frye, James Ramon		**17.00**				
GABBERTS CLEANING		9499	20250416B	Janitorial Services	04/01/2025	236772	30,097.17
	GABBERTS CLEANING		**30,097.17**				
Geisz, Joel P		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001600	44.00
	Geisz, Joel P		**44.00**				
Geisz, John Stanley		Meals May25	20250429KL	Meal Reimbursement May 2025	05/15/2025	9000001601	10.00
	Geisz, John Stanley		**10.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goode, Ryan		Athletics May25	20250502KL	PA Softball	05/02/2025	236773	360.00
	Goode, Ryan		**360.00**				
GORDON FOOD		831415928	20250416B	Cafe Supplies	04/04/2025	236774	68.46
GORDON FOOD		831416337	20250423B	Cafe Supplies	04/14/2025	236774	51.96
GORDON FOOD		831417031	20250501B	Cafe Supplies	04/30/2025	236774	91.95
GORDON FOOD		9021381004	20250423B	Cafe Supplies	04/15/2025	236774	3,479.73
GORDON FOOD		9021633793	20250423B	Cafe Supplies	04/22/2025	236774	4,225.01
GORDON FOOD		9021887056	20250430B	Cafe Supplies	04/29/2025	236774	1,974.86
GORDON FOOD		902219045	20250507B	Cafe Supplies	05/06/2025	236774	1,956.59
	GORDON FOOD SERVICE		**11,848.56**				
GreatAmerica Financial		39100611	20250430B	Acct# 009-1930584-000	04/28/2025	236775	202.00
	GreatAmerica Financial		**202.00**				
Herff Jones, LLC		1267275	20250509B	Honorary Diplomas	04/16/2025	236776	78.10
Herff Jones, LLC		1268231	20250509B	Honorary Diplomas	04/19/2025	236776	53.72
	Herff Jones, LLC		**131.82**				
Heritage Tractor		12710076	20250501B	Maintenance Repair	04/21/2025	236777	2,295.46
	Heritage Tractor		**2,295.46**				
IDEAL		65494	20250428B	26287 ACM Services for renovation	04/17/2025	236778	31,800.00
IDEAL		65495	20250428B	26287 ACM services for renovation	04/17/2025	236778	2,950.00
	IDEAL ENVIRONMENTAL		**34,750.00**				
Illinois Association of		461186	20250507B	CUSTOMER 903080 Fiscal yr 2025-	05/02/2025	236779	5,081.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of		462836	20250508B	Boardbook & PRESS Plus Subscriptions	05/02/2025	236779	6,055.00
	Illinois Association of School		**11,136.00**				
Illinois Association of	0002500623	0066722	20250508B	2025 Annual Conference Facilities	04/04/2025	236780	200.00
	Illinois Association of School		**200.00**				
Illinois High School		JRN25-083	20250502KL	Journalism 24-25	05/02/2025	236781	290.00
	Illinois High School		**290.00**				
Imm, Kristin		DCR FY25	20250505KL	Dual Credit Rfnd	05/05/2025	236782	50.00
	Imm, Kristin		**50.00**				
INTEGRATED		0746118	20250430B	Skyward Hosting Services Student -	05/01/2025	236783	342.00
	INTEGRATED SYSTEMS		**342.00**				
J.W. PEPPER & SON,		367449114	20250501B	Choral Supplies	04/02/2025	236784	79.74
J.W. PEPPER & SON,		367453025	20250501B	Choral Supplies	04/03/2025	236784	35.00
J.W. PEPPER & SON,		367514170	20250508B	Band Supplies	04/29/2025	236784	470.49
	J.W. PEPPER & SON, INC.		**585.23**				
JOANS TROPHY &		355379	20250508B	AWARDS WCHS61571	04/30/2025	236785	1,001.30
	JOANS TROPHY & PLAQUE		**1,001.30**				
Johnsons Floral	9102500002	001499	20250509B	Johnson's Floral	05/08/2025	236786	618.00
	Johnsons Floral		**618.00**				
Johnston, James		1004	20250416KL	Arkeon Solutions Consultation	04/16/2025	236787	3,300.00
	Johnston, James		**3,300.00**				
Joop, Eric Thomas		Meals May25	20250429KL	Meal Reimbursement May 2025	05/01/2025	9000001602	10.00
	Joop, Eric Thomas		**10.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEDbluestone Inc.		124-118-2	20250416B	124-118 WCHS Torry Gym HVAC	04/14/2025	236788	627.30
	KEDbluestone Inc.		**627.30**				
Ken's Oil Service, Inc		K561391	20250423B	FUELS/LUBRICANTS ACCT 80040076	04/16/2025	236789	19.97
Ken's Oil Service, Inc		K5614349	20250423B	Fuel Acct WASHHISC	04/16/2025	236789	3,314.35
Ken's Oil Service, Inc		K562013	20250509B	Fuel Acct WASHHISC	04/29/2025	236789	1,848.32
Ken's Oil Service, Inc		K562116	20250509B	FUELS/LUBRICANTS ACCT 80040076	05/01/2025	236789	273.90
	Ken's Oil Service, Inc		**5,456.54**				
Kidder Music Service,		65448-2	20250508B	Band Supplies	02/23/2025	236790	20.95
	Kidder Music Service, Inc.		**20.95**				
Knoblauch, Herb		Athletics May25	20250502KL	PA Boys LAX	05/02/2025	236791	65.00
	Knoblauch, Herb Thomas		**65.00**				
KOHL WHOLESALE		1257133	20250416B	Cafe Supplies	04/11/2025	236792	3,005.63
KOHL WHOLESALE		1263874	20250423B	Cafe Supplies	04/18/2025	236792	8,230.99
KOHL WHOLESALE		1270491	20250428B	Cafe Supplies	04/25/2025	236792	6,231.72
KOHL WHOLESALE		1277336	20250507B	Cafe Supplies	05/02/2025	236792	6,100.80
	KOHL WHOLESALE		**23,569.14**				
KROGER CO - IN DIV	0002500567	039610	20250507B	Supplies	04/01/2025	236793	9.17
KROGER CO - IN DIV	0002500567	150990	20250507B	Supplies	03/30/2025	236793	6.37
KROGER CO - IN DIV	0002500601	031542	20250507B	SPED SUPPLIES	04/15/2025	236793	19.81
KROGER CO - IN DIV	0002500615	033548	20250507B	SPED Supplies	04/22/2025	236793	20.92

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV	0002500636	010588	20250508B	FACS Supplies	04/28/2025	236793	26.32
KROGER CO - IN DIV	4002500079	083231	20250507B	cookies and drinks for PAC Prize this	04/03/2025	236793	49.96
KROGER CO - IN DIV	4062500014	023234	20250507B	2 dozen donuts for Superintendent	04/11/2025	236793	16.98
KROGER CO - IN DIV	8502500024	054408	20250507B	Promotional materials, library supplies	04/02/2025	236793	124.27
	KROGER CO - IN DIV		**273.80**				
LANTER		S280739-1	20250416B	53090308016A1	03/26/2025	236794	612.48
	LANTER DISTRIBUTING LLC		**612.48**				
LASER ELECTRIC, INC		SC28876	20250508B	Purchase Serv. Maintenance	05/02/2025	236795	1,024.00
	LASER ELECTRIC, INC		**1,024.00**				
Lax, Jessica		LRFY25	20250429KL	Lunch Refnd	04/29/2025	236796	63.45
	Lax, Jessica		**63.45**				
Lenover, Christopher		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001603	24.00
	Lenover, Christopher Aaron		**24.00**				
Lindys Downtown	4052500023	20250430	20250508B	Bakery Cookie Trays - Family Resource	04/30/2025	236797	184.00
	Lindys Downtown Market		**184.00**				
Logue, Jann Margaret		Meals May25	20250429KL	Meal Reimbursement May 2025	05/15/2025	9000001604	10.00
	Logue, Jann Margaret		**10.00**				
Master Medical	4022500007	3090677	20250428B	AED Pads -Order 1083097	04/15/2025	236798	218.50
	Master Medical Equipment		**218.50**				
MCB TRUST &		20250418	20250428B	GEN. OBLIGATION LIMITED SCH	04/18/2025	236799	39,191.25
	MCB TRUST & WEALTH		**39,191.25**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mccue Newport, Laura		Reimb May25	20250415KL	Reimbursement - Cafe Supplies	04/15/2025	9000001605	30.00
	Mccue Newport, Laura Ellen		**30.00**				
MENARDS -		19995	20250428B	Maintenance Supplies	04/24/2025	236800	5.69
MENARDS -		20516	20250508B	Maintenance Supplies	05/05/2025	236800	132.28
MENARDS -		ST20250411	20250423B	Maintenance supplies	04/11/2025	236800	13.62
MENARDS -		ST20250416	20250423B	Maintenance Supplies	04/16/2025	236800	9.10
MENARDS -		ST20250428	20250428B	Maintenance Supplies	04/28/2025	236800	0.00
MENARDS -	8012500036	19945	20250423B	First Round Shed Materials	04/23/2025	236800	1,462.05
MENARDS -	8012500039	20274	20250509B	Final Round Shed Materials	04/30/2025	236800	561.12
MENARDS -	8012500039	20509	20250509B	Final Round Shed Materials	05/05/2025	236800	1,468.24
MENARDS -	8012500039	20510	20250509B	Final Round Shed Materials	05/05/2025	236800	236.21
	MENARDS - WASHINGTON		**3,888.31**				
Metamora Township	5002500094	20025	20250416B	GPBCA membership dues	03/12/2025	236801	50.00
Metamora Township		WCHS Lacrosse	20250429KL	Extra Curricular Transportation	04/16/2025	236802	389.50
	Metamora Township High		**439.50**				
MIDWEST TRANSIT		X101075359;01	20250416B	Transportation Maintenance	04/02/2025	236803	102.73
	MIDWEST TRANSIT EQUIP		**102.73**				
MILLER HALL &		20250401-1080M	20250428B	LEGAL FEES	04/10/2025	236804	406.00
	MILLER HALL & TRIGGS		**406.00**				
MOBILE MAXX		064087	20250428B	Maintenance	04/24/2025	236805	175.00
	MOBILE MAXX		**175.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		241374651025013226661	20250508b	MEALS	04/12/2025	236806	42.71
Morton Community		244310651201970509036	20250508B	Meals	04/29/2025	236806	19.02
Morton Community		246921651001025308756	20250508B	MEALS	04/09/2025	236806	22.60
Morton Community		248019751013029549835	20250508B	MEALS	04/10/2025	236806	18.54
Morton Community		248019751013029549835	20250508B	Meals	04/10/2025	236806	20.65
	Morton Community Bank (KF)		**123.52**				
Morton Community	0002500589	240646650971000025663	20250417B	Ultimate SLP Monthly Subscription	04/06/2025	236807	12.95
Morton Community	0002500591	245404550922221005947	20250417B	IL Sec of State - Bus Permit Renewals	04/02/2025	236807	5.00
Morton Community	0002500591	245404550942221006489	20250417B	IL Sec of State - Bus Permit Renewals	03/04/2025	236807	5.00
Morton Community	0002500592	244450050913006436943	20250417B	Transportation Dues and Fees	04/01/2025	236807	75.00
Morton Community	0002500592	244450050913006436944	20250417B	Transportation Dues and Fees	04/01/2025	236807	75.00
Morton Community	0002500592	244450050913006436945	20250417B	Transportation Dues and Fees	04/01/2025	236807	190.00
Morton Community	0002500592	244450050913006436946	20250417B	Transportation Dues and Fees	04/01/2025	236807	190.00
Morton Community	0002500592	248019750942949963513	20250508B	Transportation Dues and Fees	04/30/2025	236807	100.00
Morton Community	0002500592	744450050923007642663	20250417B	Transportation Dues and Fees	04/02/2025	236807	-190.00
Morton Community	0002500592	744450050923007642664	20250417B	Transportation Dues and Fees	04/02/2025	236807	-75.00
Morton Community	0002500595	241225451033043850490	20250417B	Fuel	04/12/2025	236807	96.34
Morton Community	0002500595	244450051043006385311	20250417B	Fuel	04/12/2025	236807	54.94
Morton Community	0002500595	244450051043006385312	20250417B	Fuel	04/12/2025	236807	33.53

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500600	240113451061000533722	20250417B	PartsTown - Maintenance parts for cafe	04/16/2025	236807	171.82
Morton Community	0002500602	240113451011000512652	20250417B	PartsTown - maintenance parts for cafe	04/11/2025	236807	150.80
Morton Community	0002500610	240362951077121721884	20250508B	Midwest Tech Talk 2025 Technical	04/17/2025	236807	188.58
Morton Community	0002500613	249064151122274972328	20250508B	Constant Contact	04/23/2025	236807	41.00
Morton Community	0002500633	244921651141000023208	20250508B	Zibra - Maintenance Supplies	04/23/2025	236807	85.75
Morton Community	0002500634	240362951197160659800	20250508B	Spotify Monthly Subscription	04/29/2025	236807	11.99
Morton Community	4002500080	242697951070011597161	20250508B	lunch for Project Criss meeting-Jimmy	04/16/2025	236807	72.43
Morton Community	4002500085	244450051134001744776	20250508B	WASH U Learning for All luncheon	04/22/2025	236807	114.90
Morton Community	4002500085	245404551130106004625	20250508B	WASH U Learning for All luncheon	04/22/2025	236807	107.93
Morton Community	4002500087	249430051131924483959	20250508B	Costco	04/22/2025	236807	246.12
Morton Community	5002500092	240276250960671822980	20250417B	Decal Guyz Lacrosse helmet decals	04/04/2025	236807	165.70
Morton Community	8602500009	246921651081096260764	20250508B	Nasco Education	04/17/2025	236807	105.55
Morton Community	8702500040	244550151061410024842	20250508B	Oreos Lab/Smores Lab	04/16/2025	236807	151.32
	Morton Community Bank (P1)		**2,186.65**				
Morton Community	0002500570	246921650911051269924	20250417B	SupplyHouse Maintenance Supplies	04/01/2025	236808	36.31
Morton Community	0002500570	246921650921060387898	20250417B	SupplyHouse Maintenance Supplies	04/02/2025	236808	946.08
Morton Community	0002500590	241134351012003796291	20250417B	Webstaurant - Cafeteria Sink	04/11/2025	236808	118.80
Morton Community	0002500590	741134351182002685043	20250508B	Webstaurant - Cafeteria Sink	04/28/2025	236808	-9.81
Morton Community	0002500616	240276251150679792267	20250508B	Ladder Products - Maintenance Supply	04/24/2025	236808	59.99

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500617	240276251160679806987	20250508B	Ink Technologies - toner	04/24/2025	236808	97.01
Morton Community	0002500620	240646651141000015465	20250508B	DocHub	04/24/2025	236808	34.95
Morton Community	0002500621	240113451161000447033	20250508B	Parts Town - Maintenance Parts for food	04/26/2025	236808	765.28
Morton Community	0002500621	240113451161000451609	20250508B	Parts Town - Maintenance Parts for food	04/26/2025	236808	217.89
Morton Community	0002500632	242697951165010445946	20250508B	Jimmy Johns - State Journalism Meals	04/25/2025	236808	144.72
Morton Community	4012500005	242697950950011939450	20250417B	Jimmy John's Gift Cards for staff working	04/04/2025	236808	75.00
Morton Community	4012500007	242697951010010908148	20250417B	Jimmy John's Gift Cards for staff working	04/10/2025	236808	30.00
Morton Community	9102500004	249430050971823435849	20250417B	Costco - NHS induction	04/06/2025	236808	174.92
	Morton Community Bank (P2)		**2,691.14**				
Morton Community	0002500585	244457150961003133258	20250417B	Kroger - FACS Supplies	04/05/2025	236809	156.54
Morton Community	0002500607	244457150901001920898	20250508B	Kroger - FACS Supplies	03/30/2025	236809	162.30
Morton Community	0002500607	244457151031003118392	20250508B	Kroger - FACS Supplies	04/12/2025	236809	64.70
Morton Community	0002500619	244457151121001678063	20250508B	Kroger - FACS Supplies	04/21/2025	236809	257.02
Morton Community	4002500077	240007750911000300597	20250417B	Illinois Principal's Association Student	04/01/2025	236809	150.00
Morton Community	4012500008	244310651081894360721	20250508B	Chipotle Lunch for Testing Team Recap	04/17/2025	236809	215.95
Morton Community	9102500003	241374650932002927925	20250417B	Hobby Lobby - decor for NHS banquet	04/02/2025	236809	207.76
	Morton Community Bank (P3)		**1,214.27**				
Morton Community	0002500603	246921651071086499655	20250507B	Provision Lamp - Door #1 Canopy Can	04/16/2025	236810	54.00
	Morton Community Bank (P4)		**54.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500568	240077509010001596269	20250507B	ISBE School Wellness Conference (April	04/30/2025	236811	20.00
	Morton Community Bank (P5)		**20.00**				
Morton Community	0002500566	246921650901041051423	20250424B	Maintenance Supply - Ashbrook Boiler	03/31/2025	236812	209.99
Morton Community	0002500575	246921650961094958284	20250424B	Cafeteria Replacement Filter	04/06/2025	236812	145.88
Morton Community	0002500582	246921650931062378017	20250424B	NHS Supplies	04/03/2025	236812	188.81
Morton Community	0002500583	746921650971004028003	20250424B	Refund - NHS Supplies	04/07/2025	236812	-39.99
Morton Community	0002500594	240113451061000892908	20250507B	Grill	04/16/2025	236812	472.49
Morton Community	0002500596	246921651071094286704	20250507B	Timecards	04/17/2025	236812	141.84
Morton Community	0002500599	246921651061086279239	20250507B	Toner - Lexmark Printer	04/16/2025	236812	56.04
Morton Community	0002500605	246921651121037439668	20250508B	Technology Supplies	04/22/2025	236812	223.52
Morton Community	0002500608	746921651061077306999	20250428B	Refund - 4052500017	04/15/2025	236812	-790.99
Morton Community	0002500609	746921651061077306999	20250428B	Refund - Defective toner cartridge	04/15/2025	236812	-58.99
Morton Community	0002500614	246921651191094337590	20250508B	Folders	04/29/2025	236812	55.46
Morton Community	0002500622	746921651131046683956	20250508B	Refund - Return toner	04/23/2025	236812	-56.04
Morton Community	4002500075	240113450941000967929	20250424B	black bulletin boards	04/04/2025	236812	277.00
Morton Community	4002500076	240113450931000432517	20250424B	books for MTSS	04/03/2025	236812	206.50
Morton Community	4002500081	240113451091001019748	20250507B	Book Study book	04/19/2025	236812	470.40
Morton Community	4002500082	246921651101013673051	20250507B	envelopes for B2S mailing	04/19/2025	236812	144.95
Morton Community	4002500084	240113451111000878128	20250507B	shipping labels	04/21/2025	236812	70.14

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002500088	24692165112103082379 3	20250507B	mixed bag candy for workrooms	04/22/2025	236812	42.88
Morton Community	4002500089	24011345111100078747 1	20250508B	paper plates	04/21/2025	236812	54.48
Morton Community	4002500091	24011345111100066490 7	20250508B	ice makers for teacher workrooms	04/21/2025	236812	697.72
Morton Community	4022500006	24692165092105243931 3	20250424B	Nurse - Supply order	04/01/2025	236812	131.98
Morton Community	4022500006	24692165092105358068 3	20250424B	Nurse - Supply order	04/02/2025	236812	149.25
Morton Community	4022500006	24692165092105622214 2	20250424B	Nurse - Supply order	04/02/2025	236812	129.21
Morton Community	4022500008	24692165113103946958 1	20250508B	Nurse -Supplies	04/23/2025	236812	744.92
Morton Community	4052500016	24692165091105071746 2	20250424B	Supplies for Student and Family	04/01/2025	236812	19.49
Morton Community	4052500016	24692165098100738367 6	20250424B	Supplies for Student and Family	04/08/2025	236812	112.28
Morton Community	4052500016	24692165098101286832 1	20250424B	Supplies for Student and Family	04/08/2025	236812	43.68
Morton Community	4052500017	24692165098101458347 9	20250424B	Equipment Order - Howard	04/08/2025	236812	790.99
Morton Community	4052500017	24692165107109284834 4	20250507B	Equipment Order - Howard	04/17/2025	236812	423.46
Morton Community	4052500017	24692165108100248368 5	20250507B	Equipment Order - Howard	04/18/2025	236812	449.99
Morton Community	4052500017	24692165109100592653 0	20250507B	Equipment Order - Howard	04/18/2025	236812	788.99
Morton Community	4052500017	24692165111102356406 2	20250507B	Equipment Order - Howard	04/21/2025	236812	1,574.00
Morton Community	4052500018	24692165093106253706 1	20250424B	Supplies - Boitnott/ Life Skills	04/03/2025	236812	12.95
Morton Community	4052500018	24692165093106444294 7	20250424B	Supplies - Boitnott/ Life Skills	04/03/2025	236812	67.98
Morton Community	4052500018	24692165093106479411 9	20250424B	Supplies - Boitnott/ Life Skills	04/03/2025	236812	169.34

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4052500018	24692165097100421295 1	20250424B	Supplies - Boitnott/ Life Skills	04/07/2025	236812	873.86
Morton Community	4052500021	24692165097100521765 4	20250424B	Ipad cases - shockproof - Life Skills	04/07/2025	236812	74.75
Morton Community	4052500021	24692165098100762773 2	20250424B	Ipad cases - shockproof - Life Skills	04/08/2025	236812	79.95
Morton Community	4052500028	24692165119109438513 9	20250508B	Morepack Self Sealing Cellophane Bags,	04/29/2025	236812	18.84
Morton Community	5002500097	24692165111102887621 0	20250507B	table cloths and batteries	04/21/2025	236812	212.99
Morton Community	5002500104	24692165118109001628 5	20250508B	WEIGHTROOM EQUIPMENT	04/28/2025	236812	209.99
Morton Community	5002500104	24692165119100058658 5	20250508B	WEIGHTROOM EQUIPMENT	04/29/2025	236812	292.99
Morton Community	8022500012	24692165110101816029 0	20250508B	Preschool Supplies	04/20/2025	236812	175.05
Morton Community	8402500044	24692165093106769784 2	20250424B	Class Supplies	04/03/2025	236812	34.99
Morton Community	8402500045	24011345099100040863 6	20250424B	Classroom Supplies	04/09/2025	236812	17.92
Morton Community	8402500045	24692165099101747919 8	20250424B	Classroom Supplies	04/09/2025	236812	5.99
Morton Community	8502500025	24011345098100020638 9	20250424B	Book Order - new books, Abe Lincoln	04/08/2025	236812	440.54
Morton Community	8502500025	24011345099100004274 7	20250424B	Book Order - new books, Abe Lincoln	04/09/2025	236812	69.56
Morton Community	8502500025	24692165098100948101 2	20250424B	Book Order - new books, Abe Lincoln	04/08/2025	236812	26.94
Morton Community	8602500008	24692165115106133695 4	20250508B	Various math department supplies.	04/29/2025	236812	429.89
	Morton Community Bank (PA)		**11,084.85**				
MTCO		11922332	20250507B	Account 00043626-6	05/01/2025	236813	1,391.10
	MTCO		**1,391.10**				
NCS PEARSON, INC		28591569	20250507B	Account 3886133	05/02/2025	236814	15.20

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON, INC		28591644	20250507B	Account 3886133	05/02/2025	236814	94.05
	NCS PEARSON, INC		**109.25**				
Nena Hardware, Inc.		2444/4	20250508B	Maintenance Supplies	05/06/2025	236815	0.94
	Nena Hardware, Inc.		**0.94**				
NEXT ERA ENERGY		966448811523958	20250423B	Electric Acct - 8100062051	04/07/2025	236816	14,705.91
	NEXT ERA ENERGY		**14,705.91**				
ODea's Cleaners		20250509Odeas	20250509B	Madrigal Costume Cleaning	05/09/2025	236817	510.00
	ODea's Cleaners		**510.00**				
O'Neill, Mark		Athletics May25	20250502KL	Clerk Track	05/02/2025	236818	120.00
	O'Neill, Mark		**120.00**				
OSF Medical Group -		00228289-00	20250509B	Driving Evaluation Assessment	04/30/2025	236819	125.00
	OSF Medical Group -		**125.00**				
P. J. HOERR		C25150	20250428B	WCHS Torry Gym Improvements	03/30/2025	236820	243,449.83
	P. J. HOERR		**243,449.83**				
Pacelli, Nicholas P		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001606	34.00
	Pacelli, Nicholas P		**34.00**				
Papa John's Pizza		S4261-25-2132	20250416B	Supplies	04/11/2025	236821	50.44
	Papa John's Pizza		**50.44**				
Peoples National Bank		20250501	20250508B	Bond Series 2021	05/01/2025	236822	42,661.50
	Peoples National Bank of		**42,661.50**				
PEPSI-COLA		79738005	20250428B	Cafe Supplies	04/22/2025	236823	1,013.58
	PEPSI-COLA BOTTLERS		**1,013.58**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pitney Bowes Bank Inc		20250506PB	20250509B	Postage Machine Reload	05/06/2025	236824	350.00
	Pitney Bowes Bank Inc		**350.00**				
Price, Nathan		Athletics May25	20250502KL	PA Baseball	05/02/2025	236825	70.00
	Price, Nathan		**70.00**				
Regional Office of		BusTrainingKKJHLB	20250415KL	Bus Training - Kamienski, Howard,	04/15/2025	236826	300.00
	Regional Office of Education		**300.00**				
Rogue Fitness	5002500103	13382802	20250509B	weight room equipment	05/08/2025	236827	1,036.04
	Rogue Fitness		**1,036.04**				
RP Lumber	8012500038	3622514	20250508B	Construction 1 Final Project Materials	04/28/2025	236828	111.72
	RP Lumber		**111.72**				
Runnings		1166246	20250428B	Maintenance Supplies	04/24/2025	236829	182.40
	Runnings		**182.40**				
SCHOOL SPECIALTY	4052500013	308104684710	20250428B	Classroom Furniture (Boitnott and	04/08/2025	236830	1,004.18
	SCHOOL SPECIALTY		**1,004.18**				
Schubert, Daniel		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001607	17.00
Schubert, Daniel		Reimb May25	20250509KL	Reimbursement - Truckwash	05/09/2025	9000001607	18.00
	Schubert, Daniel Michael		**35.00**				
Sensory Kids	4052500030	10703	20250507B	Sensory Kid Store	05/01/2025	236831	130.65
	Sensory Kids		**130.65**				
SERVICE AUTO		754560	20250416B	Transportation Supplies	02/28/2025	236832	35.78
SERVICE AUTO		754974	20250423B	Transportation Supplies	04/16/2025	236832	2.28
SERVICE AUTO		755189	20250509B	Transportation	05/08/2025	236832	104.24

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE AUTO		755190	20250509B	Transportation	05/08/2025	236832	-104.24
SERVICE AUTO		755191	20250509B	Transportation	05/08/2025	236832	52.12
	SERVICE AUTO SUPPLY		**90.18**				
Sigma Athletics LLC		2219	20250415KL	Gym Wall Pading	04/15/2025	236833	15,326.00
	Sigma Athletics LLC		**15,326.00**				
SIMMONS LITTLE		45654	20250508B	WCHS -Track & Tennis Courts	05/02/2025	236834	525.00
	SIMMONS LITTLE JOHNNIES		**525.00**				
Sluder, Phillip Michael		Meals May25	20250429KL	Meal Reimbursement May 2025	05/15/2025	9000001608	7.00
	Sluder, Phillip Michael		**7.00**				
Smithereen Pest		3659023	20250423B	Pest Control 03.282025	03/28/2025	236835	105.00
Smithereen Pest		3688274	20250430B	Pest Control 04.28.2025	04/28/2025	236835	105.00
	Smithereen Pest Management		**210.00**				
Specially Designed	8902500013	INV-001577	20250416B	Functional Academics - Styer Fitzgerald	04/05/2025	236836	1,058.00
	Specially Designed Education		**1,058.00**				
Spillman, David Wesley		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001609	17.00
	Spillman, David Wesley		**17.00**				
Springfield Art		20250505SAA	20250509B	Field trip to SAA	05/05/2025	236837	42.00
	Springfield Art Association		**42.00**				
Strauch, John R		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001610	29.00
	Strauch, John R		**29.00**				
Summers, Tina M		Meals May25	20250429KL	Meal Reimbursement May 2025	05/15/2025	9000001611	7.00
	Summers, Tina M		**7.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEAM WORKS	5002500095	63989	20250416B	boys varsity basketball uniforms	04/14/2025	236838	2,400.00
	TEAM WORKS		**2,400.00**				
Teufel, Nicholas	5002500093	1352	20250428B	50 sweat wrists bands	04/08/2025	236839	450.00
	Teufel, Nicholas Thomas		**450.00**				
THE HOME DEPOT	0002500597	860476811	20250430B	Janitorial Supplies	04/16/2025	236840	2,681.56
THE HOME DEPOT	0002500604	861290286	20250508B	Janitorial Supplies	04/22/2025	236840	361.50
THE HOME DEPOT	8012500037	858442130	20250428B	First Round Shed Materials	04/04/2025	236840	255.12
	THE HOME DEPOT PRO		**3,298.18**				
The Illinois State Toll		G127000006988	20250416B	Acct 2004647579	04/07/2025	236841	70.35
	The Illinois State Toll		**70.35**				
THE MUSIC SHOPPE		3902520	20250509B	Band Repair	04/14/2025	236842	23.64
THE MUSIC SHOPPE		3902526	20250509B	Band Repair	04/11/2025	236842	82.39
THE MUSIC SHOPPE		3902529	20250509B	Band Repair	04/17/2025	236842	23.64
THE MUSIC SHOPPE		3902545	20250509B	Band Repair	05/08/2025	236842	14.69
THE MUSIC SHOPPE		3902550	20250509B	Band Repair	04/08/2025	236842	22.62
THE MUSIC SHOPPE		3902574	20250509B	Band Repair	04/23/2025	236842	58.49
THE MUSIC SHOPPE		3909423	20250509B	Band Repair	04/23/2025	236842	226.00
THE MUSIC SHOPPE		3909425	20250509B	Band Repair	05/23/2025	236842	266.00
	THE MUSIC SHOPPE		**717.47**				
The Sherwin-Williams		5071-0	20250509B	Transportation	04/28/2025	236843	69.27

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin-Williams		7787-3	20250508B	SSTRIPE FMP WHITE	05/06/2025	236843	963.80
	The Sherwin-Williams Co., Inc		**1,033.07**				
Thornton, Daniel A		Meals May25	20250416KL	Meal Reimbursement May 2025	04/30/2025	9000001612	84.00
	Thornton, Daniel A		**84.00**				
TMCSEA		1025308	20250423B	March 2025	03/31/2025	236844	28,728.75
	TMCSEA		**28,728.75**				
Tom Sander Piano		5589	20250501B	Purchased Services	04/29/2025	236845	125.00
	Tom Sander Piano Service		**125.00**				
TOUCH TONE		3644299	20250507B	Communications Acct # 1100005309	05/01/2025	236846	133.65
	TOUCH TONE		**133.65**				
UFTRING CHEV-		CVCS617216	20250509B	Drivers Ed - tire	05/05/2025	236847	215.37
	UFTRING CHEV-OLDS-SAAB		**215.37**				
Uftring, Cory James		Meals May25	20250429KL	Meal Reimbursement May 2025	05/15/2025	9000001613	20.00
	Uftring, Cory James		**20.00**				
Veo Technologies	5002500096	INV00100580	20250428B	Veo camera used for girls and boys	04/23/2025	236848	799.00
	Veo Technologies		**799.00**				
VERIZON WIRELESS		6111343641	20250428B	Acct 780318592-0001	04/18/2025	236849	857.55
	VERIZON WIRELESS		**857.55**				
Walter, Dan James		Athletics May25	20250502KL	Clerk - Track	05/02/2025	236850	120.00
	Walter, Dan James		**120.00**				
Warfield, Jerome T		Athletics May25	20250502KL	PA Baseball	05/02/2025	236851	630.00
	Warfield, Jerome T		**630.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington Chamber of		20240512	20250509KL	Excellence in Education Gifts (2025)	05/09/2025	236852	200.00
	Washington Chamber of		**200.00**				
Washington Grade		50001	20250429KL	Extra Curricular Transportation	04/28/2025	236853	89.56
Washington Grade		50002	20250429KL	Extra Curricular Transportation	04/29/2025	236853	166.32
	Washington Grade School		**255.88**				
Washington Student		0525308-1	20250502KL	Transportation Services	05/01/2025	236854	77,983.01
	Washington Student		**77,983.01**				
Waste Management of		3344941-2070-5	20250507B	Services 05.01.2025-05.31.2025	05/05/2025	236855	1,947.36
	Waste Management of Illinois		**1,947.36**				
WCHS - Imprest Fund		Imprest May25	20250505KL	Replenish Imprest Account - April 2025	05/05/2025	236856	175.00
	WCHS - Imprest Fund		**175.00**				
Wex Bank		104234928	20250430KL	SpEd Coop Fuel 03.24.2025-04.23.2025	04/23/2025	236857	5,814.70
	Wex Bank		**5,814.70**				

Total Number of Batch Invoices:	0	$0.00
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	309	$674,591.23
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:	**309**	**674,591.23**

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradley University		Honor Band FY25	20250423KL	Honor Band FY25	04/28/2025	4561	175.00
	Bradley University Bands		**175.00**				

Total Number of Batch Invoices:	0	$0.00
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	1	$175.00
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:	**1**	**175.00**

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
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)

14. ACTION ITEMS
14.1. Personnel
14.1.1. Non-Certified Employment

14.1.1.a. Approve Employment of Mike McCoy – Summer Maintenance

Recommendation:

That the WCHS Board of Education approve the employment of Mike McCoy as a Summer Maintenance Worker for the 2025 summer season at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Mike McCoy as a Summer Maintenance Worker as presented.

14. ACTION ITEMS
14.1. Personnel
14.1.2. Extracurricular Employment

14.1.2.a. Approve Employment of Randi Calvert as an Art Club Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Randi Calvert as an Art Club Co-Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Randi Calvert as an Art Club Co-Sponsor as presented.

14.1.2.b. Approve Employment of Baylie Schone as a Freshmen Executive Board Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Baylie Schone as a Freshmen Executive Board Co-Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Baylie Schone as a Freshmen Executive Board Co-Sponsor as presented.

14.1.2.c. Approve Employment of Hannah Zeigler as an Assistant Pantherettes Coach

Recommendation:

That the WCHS Board of Education approve the employment of Hannah Zeigler as an Assistant Pantherettes Coach.

Suggested Motion:

Move to approve the recommendation for employment of Hannah Zeigler as an Assistant Pantherettes Coach as presented.

14. ACTION ITEMS
14.1. Personnel
14.1.3. Retirement

14.1.3.a. Approve Notice of Intent to Retire – Daniel Garske, Job Coach, Boys Golf Coach, and Assistant Girls Basketball Coach

Recommendation:
That the WCHS Board of Education accept Daniel Garske's irrevocable notice of intent to retire effective August 3, 2026 as indicated in his letter.

Suggested Motion:
Move to approve Daniel Garske's irrevocable notice of intent to retire as presented.

Athletic Handbook Committee
Proposed Athletic Handbook Changes
For 2025-26 School Year

- Cover page: Change Athletic Handbook to Extra-Curricular Handbook
- Pg 2: Add Athletic Trainer- Kyle Geirnaeirt and his phone number: 309-444-5653
- Pg 4: #3- Current physicals will be on file in the Nurse's Office (not Athletic Office) #5- Will update the registration website and add a QR code to take parents to that website.
- Pg 6: #5 in top section: any future performing or competitive group or other school activities.
- Pg 6: Middle section: Remove "parking pass"- it is no longer valid
- Pg 6: Bottom section, last sentence of the paragraph: Replace "all year round" with "24 hours a day, 365 days a year".
- Pg 6: Bottom section- #1: Add Vaping: Use of Tobacco or Vaping Products in ANY FORM
- Pg 6: Bottom section- #5: Replace #5 with: Any "Conduct Unbecoming of an Athlete" can constitute a 1st offense or serve as the basis for complete removal from the activity. Some examples of this conduct may include: theft, bullying, explicit vulgar threats, social media posts, being present at a party with alcohol/drugs, or any other conduct as specified in the Student Handbook. Out-of-school suspensions of 5+ days would warrant a Extra-Curricular Code violation.
- Pg 7: Drug Testing Program
    - #1. Eliminate the word "Monthly"
    - #2. Eliminate this section.
    - #7. Eliminate the first 2 sentences
    - #8. Add: …tampers or cheats during the collection, as determined by the testing company.
- Pg 9: Eliminating verbiage about parking privileges: b, c & d: remove the portion of the sentence that says "the student will have parking privileges revoked for the remainder of the quarter they tested positive and the following quarter" and "the student will have parking privileges revoked for the remainder of the school year" and "and will have their parking privileges revoked for one calendar year"
- Pg 11: #12- Add "On school related overnight trips" before discussing the curfew times.

- Pg 12: Bottom Section about Dealing with Parent Conferences

  Add a new first paragraph: As a first step, student-athletes should meet directly with their coach(es) to discuss playing time or the problem. The Activities or Athletic Director can serve as a moderator, if requested by the student-athlete. Parents shall refrain from contacting a coach (via text, email, call, etc) for 24 hours after the issue has arisen. Parents are never to approach a coach before, during or after a game or practice.

  2nd paragraph: Edit: ~~It is recommended, but not mandatory, that~~ a coach's conference with parents regarding complaints will be conducted with the student-athlete present. It is recommended, but not mandatory for the Activities or Athletic Director to be present. If present, the Activities or Athletic Director will serve as the facilitator and moderator, and shall arrange such a conference.

  Last paragraph: Add: Coaches will not retaliate against the student-athlete before, during or after the meeting.

- Pg 13: Adjust Wrestling from ~~14 matches and 4 tournaments~~ to 30 matches
- Pg 14: Edit: …government representative (Student Council) and NHS Officer ~~and parking pass~~

  School Day Attendance: Edit: ~~If a student is too ill to come to school, then it's not appropriate for him/her to be here for practice or competition unless they are in school for 2 periods of the school day.~~

  Replace with: Full time students must be in attendance for at least four (4) class periods and part time students must be in attendance for at least two (2) class periods to attend and/or participate in a school function (including a practice) that day.

- Pg 17: **~~Pets and~~ Alcohol, Drugs, Weapons and Tobacco Products**
  - ~~Pets are not allowed on the premises of any WCHS outdoor or indoor facility.~~ Washington facilities and grounds are alcohol, drug, weapon and tobacco free. Any and all of these items are prohibited.
  - Under Athletic Injuries, add a new bulletpoint: - Student-athletes with a note to be withheld from physical education classes will be withheld from their sport for the same timeframe.
- Pg 18: Top, #1. …or if they use alternate transportation without prior permission from ~~the coach/athletic director~~ administration.

ACTION ITEMS

Approve 2025-2026 WCHS Athletic Handbook Changes

Recommendation:

That the Board of Education approve the 2025-2026 WCHS Athletic Handbook changes as presented.

Suggested Motion:

Motion to approve the changes to the 2025-2026 WCHS Athletic Handbook as recommended.

Early High School Admission "RN2B" Entry Agreement

This RN2B Agreement ("Agreement") is made and entered into as of (DATE), by and between Washington Community High School ("Washington HS") and Saint Francis Medical Center College of Nursing ("Saint Francis College"). This Agreement establishes the terms and conditions under which qualified students from Washington HS may apply for early admission to Saint Francis College.

Purpose

The purpose of this Agreement is to provide qualified students from Washington HS who have completed their junior year with the opportunity to apply for early acceptance to the Bachelor of Science in Nursing program at Saint Francis College.

Early Admission Program

Saint Francis College offers an early admission program that allows qualified students to secure a spot in the Nursing program by meeting specific early admission requirements and maintaining eligibility criteria.

Admissions Criteria

To be eligible for early admission, students must:

- Be enrolled in the appropriate dual credit or AP courses at Washington HS.
- Have a high school GPA of at least 3.25 on a 4-point scale recommended.
- Have completed six semester of high school prepared course work

Application Process

Students interested in early admission must:

1. Complete and submit the early high school admission application.
2. Use Application Fee waiver "RN2B"

3. Submit official high school transcripts for review after graduation, including the graduation date.

Benefits of Early Admission

Admitted students will:

- Be assigned an academic advisor to develop a plan of study and career path.
- Be guaranteed a spot in the Nursing program class.
- Join an elite group of students beginning a path into the nursing profession.

Maintaining Early Admission Eligibility

To maintain early admission eligibility, students must:

1. Submit official high school transcripts upon completion of their senior year.
2. Submit official college transcripts upon completion of each semester of college.
3. Maintain a minimum college GPA of 2.5 while completing the required 59 credit hours of liberal arts and science courses at the college of their choice. Failure to maintain a 2.5 GPA will result in removal from early admission status and placement in the regular admission pool.
4. Attend all mandatory College meetings and remain in contact with their College of Nursing academic advisor between acceptance and the start of courses at the College.
5. Meet the College's current admission standards related to pre-nursing courses.

Removal from Early Admission Status

Students who fail to meet early admission requirements or do not maintain eligibility will be removed from early admission status and placed in the regular admission pool.

Contact Information

For additional information on early admissions or the Bachelor of Science in Nursing program, please contact Saint Francis College at:

- Phone: (309) 655-2596 or (309) 655-3274
- Email: CONAdmissions@osfhealthcare.org

Agreement Term

This Agreement will be effective from the date above and will continue until terminated by either party with written notice. Either party may request modifications to this Agreement, which must be mutually agreed upon in writing.

Signatures

_____ _____

Washington Community High School **Saint Francis Medical Center College of Nursing**

HUMANITIES

WCHS

HIST 117...……...3
HIST 118...……...3

AT ICC

Electives…….....3
Suggested areas- philosophy, religion, music, art, theatre, history, literature, foreign language.

SOCIAL & BEHAVIORAL SCIENCES

WCHS

Soc 110……...3

AT ICC

Psy 110……..…….……3
Psy 202…….....3
Psy 220.....3

MATHEMATICS

WCHS

Math 111…….……..……3

COMMUNICATIONS

WCHS

Engl 110…..……..……..……. 3
Engl 111…..…….……. 3

AT ICC

Comm 110……..……..... 3

PHYSICAL & LIFE SCIENCES

WCHS

Chem 115……4

AT ICC

Biol 205..……..…… .4
Biol 206. ..……..……...4
Biol 210……..……..4
Nutr 110 or Nutr 120..…….....2-3

Anatomy & Physiology and Chemistry must include a laboratory component.

ELECTIVE ……...8-9

WCHS

HLTH 121….……3
BIO 111…….……....…….....3
BIO 140.…….……..3
*Electives may also include Work-Based Learning programs and AP Courses.

A total of 59 semester hours are required for the pre-nursing curriculum.

SAINT FRANCIS MEDICAL CENTER
COLLEGE OF NURSING

ACTION ITEMS

Approve St. Francis Medical Center College of Nursing Agreement

Recommendation:

That the Board of Education approve the St. Francis Medical Center College of Nursing Agreement as presented.

Suggested Motion:

Motion to approve the St. Francis Medical Center College of Nursing Agreement as recommended.

SUMMER SCHOOL CLASSES
TEACHERS AND ENROLLMENT
2025-26
Schedule

The teachers listed below have consented to teach the following summer school courses.

COURSE	TEACHER	ROOM #	TIME
Driver's Education (Mini-mester)	S. Foster N. Miller	Rms. 142, 144	0 Hour (March-May 2025)
Behind the Wheel (Mini-mester)	N. Miller S. Foster T. Stevens		Schedule set by instructor.
Driver's Education (Classroom)	N. Miller S. Foster	Rms. 142, 144	7:00-10:00am Monday-Wednesday
Behind the Wheel	N. Miller S. Foster T. Stevens		Scheduled with Dr. Ed. instructor
Orientation to Technology	C.Gray S. Ege/ T. Gardner **Teachers will split the summer school assignment.	MPR/Hybrid Online	7:30-10:00am 10:05am-12:35pm
Bridge Algebra 1	T. Smith	Rm. 148	10:05am-12:35pm
American Political Science	C. Dahm	Rm. 150	10:05am-12:35pm
CR - Math	T. Smith	Rm. 148	7:30-10:00am
CR - English	L. Stout T. Wyzgowski ** Teachers will split the summer school assignment.	Rm. 140	10:05am-12:35pm
Special Ed. – ESY	K. Kamienski, S. Kamienski, K. Price		TBD

ACTION ITEMS

Approve Summer School Schedule and Staff

Recommendation:

That the Board of Education approves the employment of the 2025 summer school teachers and class schedule as presented.

Suggested Motion:

Motion to approve the 2025 summer school schedule and the employment of summer school teachers as recommended.

Camp	Date	Time	Location	Sport
Coed Basketball Camp	6/3-6/5	8:00-9:15 am	Park District	Basketball
Panther Volleyball camp	6/3-6/5	8:30-10:30 am	Washington Middle School	Volleyball
Panther Volleyball camp	6/3-6/5	10:30-12:00 pm	Washington Middle School	Volleyball
Boys and Girls Soccer Skills	6/9-6/11	6:30-8:00 pm	WCHS Turf	Soccer
Girls Basketball Camp	6/9-6/11	8:00 - 9:30 am	Park District	Basketball
Girls Basketball Camp	6/9-6/11	9:45-11:15 am	Park District	Basketball
Track and Field High Jump	6/9-6/12	5:00-6:30 pm	WCHS Track	Track
Boys Basketball Camp	6/16-6/18	8:00-10:00 am	Park District	Basketball
Boys Basketball Camp	6/16-6/18	10:00-12:00 pm	Park District	Basketball
Track and Field Hurdle	6/16-6/19	5:00-6:30 pm	WCHS Track	Track
Football Skills Camp	6/23-6/25	10:00-11:15 am	WCHS Turf	Football
Lacrosse Camp	7/7-7/9	9:00-10:30 am	WCHS Turf	Lacrosse
Padded Football Camp	7/14-7/16	9:00-10:30 am	WCHS Turf	Football

ACTION ITEM

Recommendation:

That the Board of Education approve the annual Panther Sports Camps for the summer of 2025 as presented.

Suggested Motion:

Motion to approve the 2025 Panther Sports Camps as recommended.

Board Motion
To set a Public Hearing for the amended 2024-2025 budget at 7:00 PM on Monday June 9, 2025.

Background Information
We are required by law to hold a public hearing to adopt our amended 2024-2025 budget. This motion sets the public hearing for June 9, 2025 at 7:00 PM. At the hearing, Dr. Beverlin will make a brief presentation to review the amended budget prior to receiving public comments.

Budget Timeline

1. On September 9, 2024 the Board of Education approved the 2024-2025 Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The amended budget has been available for public inspection since May 9, 2025.

Action Item

The following building projects are scheduled to be completed during the summer of 2025.

Bid Projects – Approved Through Bid Approval

Torry Gym

Non-Bid Projects

Project	Estimated Cost	Who is doing the work	Estimated Completion	Funding Source
Safety Bollards/disabled mats	$ 25,000	Contractor	8.1.2025	Maintenance Budget
Double Locked Entrance System	$ 7,000	Contractor	8.1.2025	Maintenance Budget
Rekeying of interior doors	$ 34,525	In-House	8.1.2025	Maintenance Budget
Concrete - south sidewalk, east of Torry	$ 38,000	Contractor	8.1.2025	Maintenance Budget
Exterior Electronic Door Hardware and Software	$ 34,000	Contractor	8.1.2025	Maintenance Budget
Door Closers	$ 15,000	In-House	8.1.2025	Maintenance Budget
Parking Lot Sealing Senior Lot and Wilmor	$ 34,709	D&D Pavement	8.1.2025	Maintenance Budget
Furniture Replacement	$ 276,361	In-house/ Contractor	8.1.2025	IDEA Grant, Title I, Furniture Budget
Interior Building Painting - Classrooms, Doors, Lockers	$ 15,000	In-House	8.1.2025	Maintenance Budget
HLS 10-year projects	$ 10,000	In-House	8.1.2025	Maintenance Budget
Replace Rubber Floor Base	$ 6,000	In-House	8.1.2025	Maintenance Budget
Small safety assessment projects	$ 3,000	In-House	7.15.2025	Maintenance Budget
LED Lighting Upgrades	$ 23,500	In-House	7.22.2025	Maintenance Budget
Clean up horseshoe courtyard	$ 1,500	In-House	7.22.2025	Maintenance Budget
Door sweeps	$ 2,000	In-House	8.1.2025	Maintenance Budget
Air Curtain for Door 25	$ 1,000	In-house	8.1.2025	Maintenance Budget
West Gym Floor refinishing	$ 10,000	In-house	8.1.2025	Maintenance Budget

Items with just general maintenance costs =				25,000.00
Project	**Estimated Cost**	**Who is doing the work**	**Estimated Completion**	**Funding Source**
Repair / replace all damaged indoor bleacher surfaces	$ -	Contractor	8.1.2025	Maintenance Budget
Basement faculty lounge carpeting	$ -	Contractor	8.1.2025	Maintenance Budget
HLS items	$ -	In-House	8.1.2025	Maintenance Budget
Clean boilers acid wash/ machine	$ -	Contractor	8.1.2025	Maintenance Budget
Change emergency eyewash	$ -	Contractor	8.1.2025	Maintenance Budget
Clean exhaust grills in entire school	$ -	In-house/ Contractor	8.1.2025	IDEA Grant, Title I, Furniture Budget
Clean all air returns and supply vents	$ -	In-House	8.1.2025	Maintenance Budget
Take care of all landscaping and beds	$ -	In-House	7.15.2025	Maintenance Budget
Trim bushes	$ -	In-House	8.1.2025	Maintenance Budget
Mow and trim grounds	$ -	In-House	8.1.2025	Maintenance Budget
Clean out lift station	$ -	Gabberts	8.1.2025	Maintenance Budget
Clean storm drains	$ -	In-House	7.15.2025	Maintenance Budget
Tighten all closures	$ -	In-House	7.22.2025	Maintenance Budget
Change all filter in HVAC equipment	$ -	In-House	7.22.2025	Maintenance Budget
Clean and repair all school lockers	$ -	In-House	8.1.2025	Maintenance Budget
Change all water filters	$ -	In-house	8.1.2025	Maintenance Budget
Clean coils to all water coolers	$ -	In-house	8.1.2025	Maintenance Budget
Clean welding exhaust hoods	$ -	In-house	8.1.2025	Maintenance Budget
Deep Floor Cleaning Throughout Building	$ -	In-house	8.1.2025	Maintenance Budget
Door hardware adjustments and pm's	$ -	In-house	8.1.2025	Maintenance Budget

Classroom moves/furniture	$ -	In-house	8.1.2025	Maintenance Budget
Change emergency lights/batteries.	$ -	In-house	8.1.2025	Maintenance Budget
Touch up paint throughout.	$ -	In-house	8.1.2025	Maintenance Budget
Clean up fence line behind school	$ -	In-house	8.1.2025	Maintenance Budget
New 3m strips on ramps	$ -	In-house	8.1.2025	Maintenance Budget
Oil Blower motors.	$ -	In-house	8.1.2025	Maintenance Budget
Deep Floor Cleaning	$ -	In-house	8.1.2025	Maintenance Budget
Hang Cork strip in 2nd floor horseshoe for picture hanging	$ -	In-house	8.1.2025	Maintenance Budget
Upgrade bus outlets to GFI for outside outlets	$ -	In-house	8.1.2025	Maintenance Budget
Repair or replace blinds in room 150	$ -	In-house	8.1.2025	Maintenance Budget
Finish and paint ventilation cover wall in room 230	$ -	In-house	8.1.2025	Maintenance Budget
Redo light switches in small conference room	$ -	In-house	8.1.2025	Maintenance Budget
Clean all preschool carpets	$ -	In-house	8.1.2025	Maintenance Budget
Repair wall in Room 115 by SE Corner where moisture came in	$ -	In-house	8.1.2025	Maintenance Budget
Install trim in new counseling office	$ -	In-house	8.1.2025	Maintenance Budget
Replace air filters in air purifiers	$ -	In-house	8.1.2025	Maintenance Budget
Straighten shelves in kitchen electrical room	$ -	In-house	8.1.2025	Maintenance Budget
Repair lighting over service tables in Kitchen serving area	$ -	In-house	8.1.2025	Maintenance Budget
Repair broken floor tiles in Girls Locker Room	$ -	In-house	8.1.2025	Maintenance Budget
Repair walls going down to W Gym Girl's Locker Rooms	$ -	In-house	8.1.2025	Maintenance Budget
Repair holes in B4		In-house	8.1.2025	Maintenance Budget

Repair splashguards in art rooms		In-house	8.1.2025	Maintenance Budget
Contingency	$ 15,000		8.1.2025	
Total	**$ 576,595**			

Budget		
Funding Source	**Revenue**	**Project Costs**
Title I	$ 10,390	$ 10,390
Maintenance Budget	$ 442,412	$ 300,234
IDEA Federal Grant	$ 86,445	$ 86,445
Furniture Budget	$ 185,000	$ 179,526
Total	**$ 724,247**	**$ 576,595**
Surplus/Deficit	**$147,652**	

Recommendation:

The board approves the summer projects as presented.

Suggested Motion:

Motion that the Board of Education approves the 2025 Summer projects as presented.