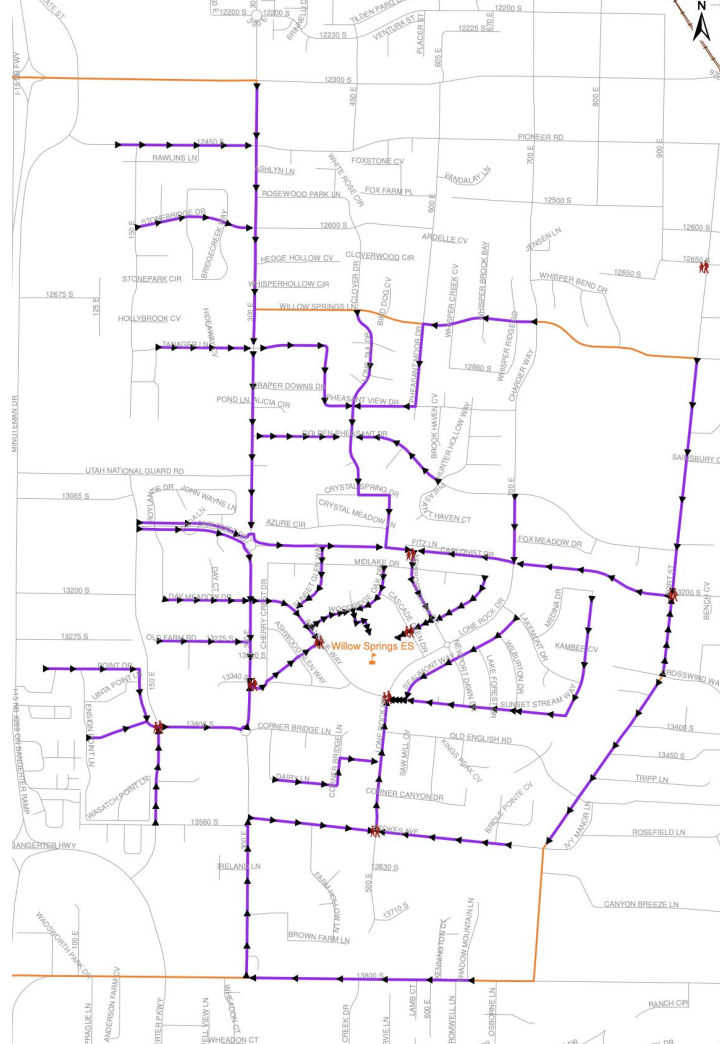


WILLOW SPRINGS

E L E M E N T A R Y

School Community Council
16 October 2024

Safe Walking Routes



Data Review

[24-25 Fall Benchmark Data](#)

Expenditures Review

WILLOW SPRINGS LAND TRUST 23/24			
\$	96,925.96	NON PAYROLL	PAYROLL
BEGINNING BALANCE	\$ -	\$ 96,925.96	
		\$ -	AUGUST
		\$ -	SEPTEMBER
		\$ -	OCTOBER
		\$ -	NOVEMBER
		\$ -	DECEMBER
		\$ -	JANUARY
		\$ -	FEBRUARY
		\$ -	MARCH
		\$ -	APRIL
		\$ -	MAY
		\$ -	JUNE
		\$ -	JULY
TOTAL DEBITS	\$ -	\$ -	
CURRENT BALANCE	\$ -	\$ 96,925.96	\$ 96,925.96

WILLOW SPRINGS TSSA 23/24			
\$	134,429.37	NON PAYROLL	PAYROLL
BEGINNING BALANCE	\$ 134,429.37		
		\$ 2,586.66	AUGUST
		\$ 9,064.97	SEPTEMBER
		\$ -	OCTOBER
		\$ -	NOVEMBER
		\$ -	DECEMBER
		\$ -	JANUARY
		\$ -	FEBRUARY
		\$ -	MARCH
		\$ -	APRIL
		\$ -	MAY
		\$ -	JUNE
		\$ -	JULY
TOTAL DEBITS	\$ -	\$ 11,651.63	\$ 11,651.63
REMAINING BALANCE			\$ 122,777.74

School Safety Update

<https://drive.google.com/file/d/1Gg-vJ-eldLuMexlGeH2jRT2ydonp3fH0/view?usp=sharing>