

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. PUBLIC HEARING AND OVERVIEW OF FY 2026 BUDGET
5. VISITORS AND CORRESPONDENCE
6. REPORTS
 - 6.1. IASB- Aaron James
 - 6.2. Deans' Report
 - 6.3. Sixth Day Enrollment Report - Dr. Freeman
 - 6.4. Enrollment Report
 - 6.5. Administrator for Instructional Data and Research's Report
 - 6.6. Financial Report
 - 6.7. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Resignation - Kerri Lopez, Instructional Aide
 - 7.2. Pride of the Panther Award Recipient
 - 7.3. FOIA - SmartProcure
 - 7.4. FOIA - Public Data Research
 - 7.5. FOIA - Go Star Jump
 - 7.6. FOIA - Peoria Standard
 - 7.7. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Regular Board Meeting Minutes - August 11, 2025
 - 8.1.2. Executive Session Minutes - August 11, 2025
 - 8.1.3. Joint Facilities and Finance Committees Meeting Minutes - August 13, 2025
 - 8.1.4. Curriculum Committee Meeting Minutes - September 2, 2025
 - 8.1.5. Finance Committee Meeting Minutes - September 2, 2025
 - 8.2. Bills
 - 8.3. Reimbursement for Professional Growth
9. ACTION ITEMS
 - 9.1. Personnel
 - 9.1.1. Non-Certified Employment
 - 9.1.1.a. Approve Employment of Sherry Thurston - Substitute Secretary
 - 9.1.1.b. Approve Employment of Evelyn Ziaya - Part-time Food Service Worker
 - 9.1.2. Extracurricular Employment
 - 9.1.2.a. Approve Employment of Alex Hurst - Head Boys Lacrosse Coach

- 9.1.2.b. Approve Employment of Daniel Dietrich - Assistant Marching Band Co-Sponsor
- 9.1.2.c. Approve Employment of Matthew Tobeck - Assistant Marching Band Co-Sponsor
- 9.2. Adoption of the FY 2026 Budget
- 9.3. Approve Employment for WCHS Co-Op positions
- 9.4. Approve CIV-SST Mutual Aid Agreement
- 9.5. Approve the Creative Writing Club
- 9.6. Approve Bonfire at Community Night
- 9.7. Approve WCHS Student Support Team (Recommended by the Curriculum Committee)
- 9.8. Approve the authorization for the Superintendent to let bids for capital projects for the year two, summer 2026, projects (Recommended by the Finance Committee)
- 9.9. Approve Temporary Site Agreement
- 10. ADJOURNMENT

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

FY 26 BUDGET PUBLIC HEARING

We are required by law to hold a public hearing to adopt our 2025-2026 budget. Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Motion:

Call the FY 26 Budget Public Hearing to Order

Procedure:

Dr. Beverlin:

1. On June 9th, 2025 the Board of Education approved the 2025-2026 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 8th, 2025.
 - a.
3. The Finance Committee met in June and July to review the FY 26 Budget and adjustments made since approval of the Tentative Budget.
4. In August, the FY 26 District 308 Budget was presented to the whole Board.
5. The Public Hearing for the FY 26 budget was held as required.
- 6.

Board President:

1. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed budget for 2025-2026. Comments shall be recorded by the secretary. In accordance with Board Policy 2:230, speakers are to give their name and address (address is optional) and be limited to five minutes.
2. After comments have been received, the Board of Education will close the public hearing.

LEGAL NOTICE

NOTICE OF PUBLIC BUDGET HEARING

Washington Community High School District No. 308, Tazewell County, Illinois, will hold a public budget hearing to receive input on its 2025-2026 Budget. This hearing will be held on the 8th day of September, 2025, at 7:00 p.m. at the Washington Community High School, 115 Bondurant Street, Washington, IL. Copies of the Budget will be available to the public on August 8th, 2025, in the District Office. This notice is given in accordance with Section 17-1 of the School Code. By the order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois.

v8

WASHINGTON COMMUNITY HIGH SCHOOL

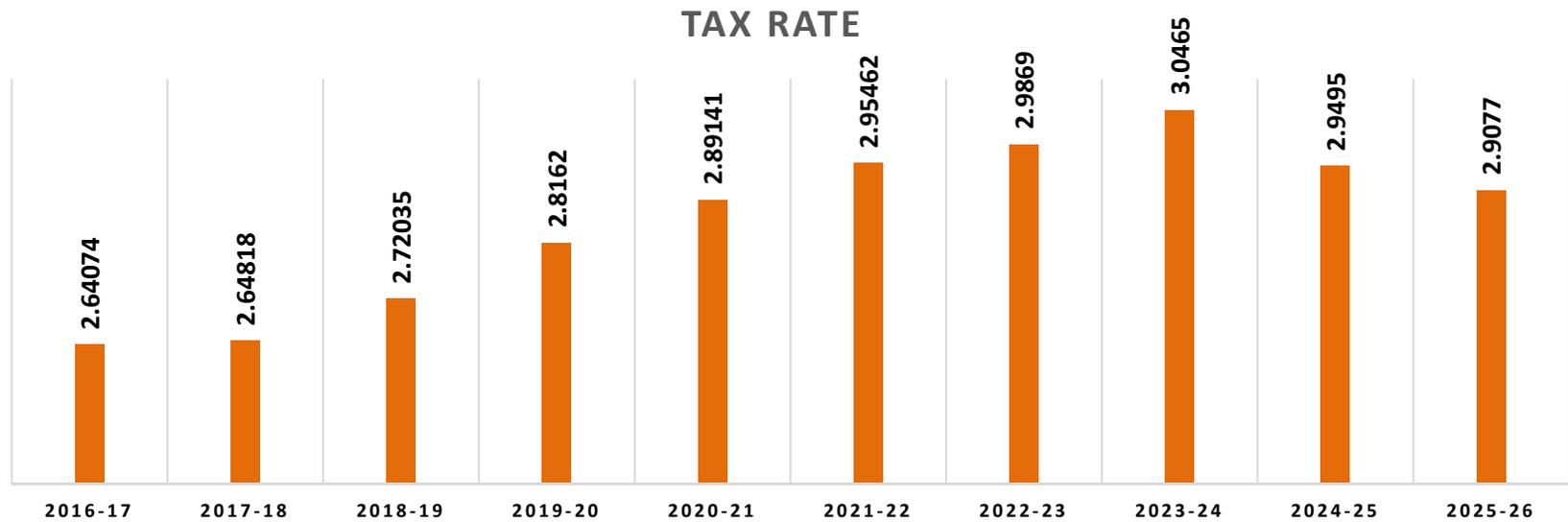
Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

2025-26 BUDGET HEARING PRESENTATION

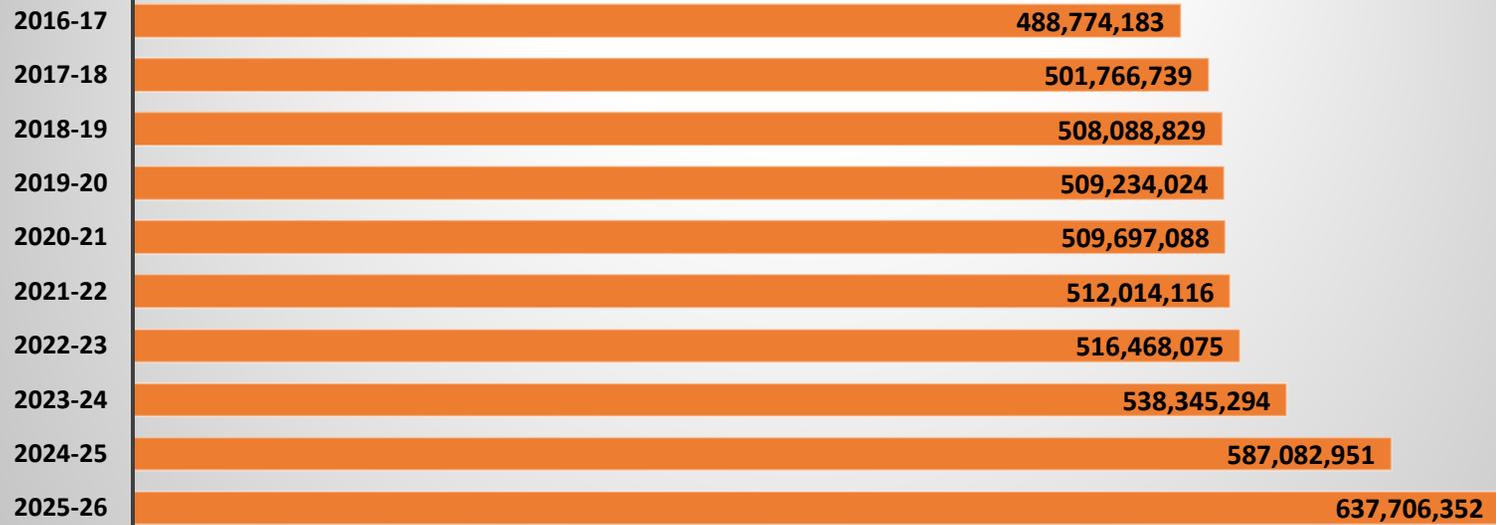
Dr. Karen Beverlin
September 8, 2025



Tax Rate History



EAV Rate History



Key Budget Points (FY 25 to FY 26)

Revenue

- Reduction in CPPRT by 35%
- Assumes \$775,000 new EBF Tier Funding
- Proration of State mandated categoricals
 - Transportation, special education



Key Budget Points (FY 25 to FY 26)

Expenditures

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



Education Fund - Compared to FY 25 Actuals

Local Revenue

 **\$457,764**

State - Revenue

 **\$726,751**

Federal Revenue

 **\$134,625**

Expenditures

 **\$2,858,026**

Significant Changes from Previous Year

- Addition of combination oven for Food Service
- Re-instatement of Student Leadership Challenge
- All day PLC training for faculty at Back-to-School Teacher's Institute
- Increase in purchased services for athletic officials
- Increase in health insurance costs of 9%



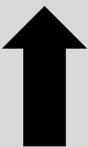
Operations and Maintenance Fund - Compared to FY 25 Actuals

Revenue



\$38,734

Expenditure



\$1,129,391

Significant Changes from Previous Year

Revenue

- CPPRT Decreased
- Tax levy revenue increased

Expenditures

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



Transportation Fund - Compared to FY 25 Actuals

Revenue



\$161,844

Expense



\$382,159

Significant Changes from Previous Year

Revenue

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

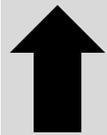
Expenditures

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



Working Cash Fund - Compared to FY 25 Actuals

Revenue (Levy)



\$16,626

Transfers for Projects/Abatements

FY 12	\$350,000
FY 13	\$1,000,000
FY 14	\$280,000
FY 16	\$250,000
FY 19	\$2,500,000 to Capital Projects *
FY 20	\$1,080,000 to Capital Projects
FY 23	\$2,113,000 to Capital Projects



Other Items

“On Behalf”

\$5,268,195
(GASB 68)

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



Summary Revenue Comparison FY 25 to FY 26

	FY 25 Actuals	FY 26 Budget	Change FY 25 to FY 26 (Budget)	% Change
Education Fund	20,680,125	21,677,411	997,286	4.82%
O&M	2,928,786	3,174,638	245,852	8.39%
Debt Services	1,638,729	2,030,738	392,008	23.92%
Transportation	1,546,095	1,694,595	148,500	9.60%
IMRF/FICA	555,945	561,325	5,381	0.97%
Capital Projects	900,000	681,850	(218,150)	
Working Cash	320,803	346,165	25,362	7.91%
Tort	94,444	99,760	5,317	5.63%
HLS	2,754,847	2,035,089	(719,758)	-27.07%



Summary Expenditure Comparison FY 25 to FY 26

	FY 25 Actuals	FY 26 Budget	Change FY 25 to FY 26 (Budget)	% Change
Education Fund	20,680,125	21,677,412	997,286.59	4.82%
O&M	2,928,786	3,174,063	245,276.69	8.37%
Debt Services	1,619,947	2,019,914	399,967.24	24.69%
Transportation	1,546,095	1,691,968	145,873.41	9.43%
IMRF/FICA	555,944	555,475	(469.61)	-0.08%
Capital Projects	900,000	1,571,324	671,324.00	74.59%
Working Cash	-	-	-	0.00%
Tort	94,444	99,760	5,316.00	5.63%
HLS	2,500,250	3,495,871	995,620.63	162.43%



Fund Balance Comparisons FY 25 Actuals to FY 26 Budget

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90
	Education	O&M	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	Tort	HLS
FY 26 Beginning Fund Balance	9,245,602	7,816,911	163,808	969,599	172,262	893,196	2,030,213	83,826	1,460,782
Revenue	21,677,411	3,174,638	2,030,738	1,694,595	561,325	681,850	346,165	99,760	2,035,089
Expenditures	-21,677,412	-3,174,063	-2,019,914	-1,691,968	-555,475	-1,571,324	-	-99,760	-3,495,871
FY 26 Ending Fund Balance	9,245,602	7,817,486	174,632	972,226	178,112	3,722	2,376,378	83,826	0
Months in Reserves	5.12	29.56	1.04	6.90	3.85			10.08	

Balanced Budget



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

Year	Ending Operating Funds Balance	Months in Reserves
2016-17	9,938,524.00	7.14
2017-18	14,674,470.00	10.09
2018-19	11,321,696.00	7.76
2019-20	9,260,449.00	5.71
2020-21	10,033,969.00	6.96
2021-22	14,499,886.00	9.28
2022-23	16,323,653.00	9.45
2023-24	17,882,739.00	8.95
2024-25	20,062,324.81	10.57
2025-26 Budget	20,411,691.70	9.23



Miller Ratio – Fund Balances

Protects Against Accumulating Excess Funds

Allows only 2X the 3-year Average of Operations Funds Expenditures

3-Year Average Operating Expenditures = 20,586,506.00

FY 25 Ending Operations Fund Balances = 20,062,325.00



Questions



District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: **Washington CHSD 308**
 District RCDT No: **53090308016**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025** and ending **June 30, 2026**.

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 **8** day of **September**, 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, 2025** and ending **June 30, 2026**.

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 **8** day of **September**, 20**25** by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
8	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,399,801				243,333			0		
14	SUPPORT SERVICES	2000	6,504,950	2,874,063		3,338,862	296,326	1,571,324		99,760	3,495,870	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,527	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,019,914	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	0	25,000	15,817	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,268,195	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	346,165	0	(3,460,781)	
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	2,000,000	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on 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	2,000,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁵	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										0	
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										0	
		8410	0	0				0				
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0				0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,000,000	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
96	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,399,801				243,333				0	
102	SUPPORT SERVICES	2000	6,504,950	2,874,063		3,338,862	296,326	1,571,324		99,760	3,495,870	
103	COMMUNITY SERVICES	3000	0	0		0	0			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,527	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,019,914	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	0	25,000	15,817	0	0	0	0	
107	Total Direct Disbursements/Expenditures⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,268,195	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	346,165	0	(3,460,781)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	2,000,000	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,000,000	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	12,429,098	366,900		395,776		0		0	0	13,191,774
125	Employee Benefits	200	4,600,929	147,945		38,039	539,659	0		0	0	5,326,572
126	Purchased Services	300	1,322,511	815,518	3,000	2,394,047		0		15,022	193,215	4,743,313
127	Supplies & Materials	400	1,361,054	467,700		154,000		0		2,000	0	1,984,754
128	Capital Outlay	500	525,950	1,075,000		356,000		1,571,324		0	3,302,655	6,830,929
129	Other Objects	600	1,437,866	301,000	2,016,914	26,000	15,817	0		82,738	0	3,880,335
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	35,957,677

	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, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
4	Total Direct Receipts & Other Sources ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
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		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
12	Total Amount Available		30,923,821	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
13	Total Direct Disbursements & Other Uses ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
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		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		642,203								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		642,203								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		642,203								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		9,888,612	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
30	Total Direct Receipts & Other Sources ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
33	Total Amount Available		31,566,024	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
34	Total Direct Disbursements & Other Uses ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		9,888,616	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	11,650,831	2,523,938	2,016,938	799,492	213,950	0	289,965	97,760	64
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	668,826	0		0	0	0			
8	FICA and Medicare Only Levies	1150					281,420				
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		12,319,657	2,523,938	2,016,938	799,492	495,370	0	289,965	97,760	64
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	104,000	52,200	0	0	26,850	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		104,000	52,200	0	0	26,850	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	13,000								
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		13,000								
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				1,671,894					

	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					1,671,894					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	103,750								
71	Sales to Pupils - Breakfast	1612	3,875								
72	Sales to Pupils - A la Carte	1613	450,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,420								
75	Other Food Service (Describe & Itemize)	1690	1,750								
76	Total Food Service		567,795								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	61,250	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	87,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		148,250	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		148,250								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	102,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	10								
96	Total Textbooks		102,010								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	371,136	0		0					
102	Refund of Prior Years' Expenditures	1950	22,000	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	9,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	235,000	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	99,500	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	28,000	2,500	0	34,600	0	0	0	0	0
111	Total Other Revenue from Local Sources		530,636	237,500	0	34,600	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
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,105,348								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	44,016	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	44,016	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	6,673,663	0	0	455,000	0	680,000		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	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		6,673,663	0	0	455,000	0	680,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	71,677			0					
128	Special Education - Orphanage - Individual	3120	98,575			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		170,252	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	1,100								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	36,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		8,665	0				
148	Transportation - Special Education	3510	0	0		369,038	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		377,703	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		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
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,254	50,000	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		208,606	50,000	0	377,703	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0			0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	6,200	0			0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		6,200	0			0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0			0	0			
180	Title V - SEA Projects	4105	0	0			0	0			
181	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
182	Title V - Other <i>(Describe & Itemize)</i>	4199	0	0			0	0			
183	Total Title V		0	0			0	0			
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0					0			
186	National School Lunch Program	4210	111,000					0			
187	Special Milk Program	4215	0					0			
188	School Breakfast Program	4220	21,000					0			
189	Summer Food Service Admin/Program	4225	0					0			
190	Child and Adult Care Food Program	4226	0					0			
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other <i>(Describe & Itemize)</i>	4299	0					0			
193	Total Food Service		132,000					0			
194	TITLE I										
195	Title I - Low Income	4300	125,834	0			0	0			
196	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
197	Title I - Migrant Education	4340	0	0			0	0			
198	Title I - Other <i>(Describe & Itemize)</i>	4399	0	0			0	0			
199	Total Title I		125,834	0			0	0			
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0			
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0			
203	Title IV - 21st Century	4421	0	0			0	0			
204	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0			0	0			
205	Total Title IV		0	0			0	0			
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0			0	0			
208	Federal Special Education - Preschool Discretionary	4605	0	0			0	0			
209	Federal Special Education - IDEA Flow Through	4620	285,000	0			0	27,555			
210	Federal Special Education - IDEA Room & Board	4625	0	0			0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		285,000	0		0	27,555				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	9,245	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	47,500	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		639,579	0	0	0	27,555	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,677,412								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,417,024	2,486,434	154,135	235,390	65,250	0	0	0	9,358,233
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	1,781,933	729,727	79,463	62,725	20,000	4,500	0	0	2,678,348
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	123,464	71,863	1,740	3,200	0	0	0	0	200,267
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	622,251	79,785	151,050	112,567	40,500	62,536	0	0	1,068,689
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	327,054	117,757	32,034	6,500	0	0	0	0	483,345
18	Bilingual Programs	1800	0	0	20,000	0	0	0	0	0	20,000
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						550,000			550,000
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						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
35	Total Instruction (With Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	350,777	188,041	8,500	4,000	0	2,750	0	0	554,068
39	Guidance Services	2120	526,762	186,064	1,500	1,200	0	600	0	0	716,126
40	Health Services	2130	54,776	35,925	1,330	3,500	1,000	0	0	0	96,531
41	Psychological Services	2140	158,244	35,030	0	0	0	0	0	0	193,274
42	Speech Pathology & Audiology Services	2150	207,498	96,525	0	500	0	0	0	0	304,523
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,298,057	541,585	11,330	9,200	1,000	3,350	0	0	1,864,522
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	107,258	77,977	28,889	9,338	0	1,000	0	0	224,462
47	Educational Media Services	2220	126,531	60,574	40,908	12,655	0	600	0	0	241,268
48	Assessment & Testing	2230	0	0	0	27,500	0	115,000	0	0	142,500
49	Total Support Services - Instructional Staff	2200	233,789	138,551	69,797	49,493	0	116,600	0	0	608,230
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	7,324	3,592	170,406	18,700	0	20,000	0	0	220,022
52	Executive Administration Services	2320	260,101	94,722	5,000	4,500	0	5,000	0	0	369,323
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,101	0	0	0	0	0	10,101
55	Total Support Services - General Administration	2300	267,425	98,314	185,507	23,200	0	25,000	0	0	599,446
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	292,059	35,028	2,600	12,400	1,000	2,000	0	0	345,087
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	292,059	35,028	2,600	12,400	1,000	2,000	0	0	345,087
60	Support Services - Business	2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	90,063	20,318	3,500	500	0	3,000	0	0	117,381
62	Fiscal Services	2520	168,946	26,843	1,500	2,500	0	1,500	0	0	201,289
63	Operation & Maintenance of Plant Services	2540	188,831	100,543	52,400	300,000	0	0	0	0	641,774
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	273,038	60,010	14,100	491,707	50,000	1,000	0	0	889,855
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	720,878	207,714	71,500	794,707	50,000	5,500	0	0	1,850,299
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	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
74	Total Support Services - Central	2600	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
75	Other Support Services - Misc. (Describe & Itemize)	2900	62,783	31,400	17,957	31,472	0	4,750	0	0	148,362
76	Total Support Services	2000	3,129,372	1,112,644	764,062	940,472	400,200	158,200	0	0	6,504,950
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			86,442			0			86,442
81	Payments for Special Education Programs	4120			23,585			91,000			114,585
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			110,027			91,000			201,027
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						257,500			257,500
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						259,500			259,500
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
104	Total Payments to Other Dist & Govt Units	4000			110,027			350,500			460,527
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						312,130			312,130
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										4
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4
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)		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	980,000	0	0	0	1,040,000
128	Operation & Maintenance of Plant Services	2540	366,900	147,945	755,518	467,700	95,000	1,000	0	0	1,834,063
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
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			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						300,000			300,000
155	Total Direct Disbursements/Expenditures		366,900	147,945	815,518	467,700	1,075,000	301,000	0	0	3,174,063
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										575
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						591,914			591,914
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,425,000			1,425,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000			0			3,000
176	Total Debt Service	5000			3,000			2,016,914			2,019,914
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			2,016,914			2,019,914
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,824
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	395,776	38,039	2,394,047	154,000	356,000	1,000	0	0	3,338,862
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	395,776	38,039	2,394,047	154,000	356,000	1,000	0	0	3,338,862
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		395,776	38,039	2,394,047	154,000	356,000	26,000	0	0	3,363,862
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,127
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		114,944							114,944
221	Special Education Programs (Functions 1200-1220)	1200		83,395							83,395
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,622							1,622
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Interscholastic Programs	1500		38,206							38,206
228	Summer School Programs	1600		947							947
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,219							4,219
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		243,333							243,333
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,714							18,714
237	Guidance Services	2120		13,918							13,918
238	Health Services	2130		8,304							8,304
239	Psychological Services	2140		2,237							2,237
240	Speech Pathology & Audiology Services	2150		3,009							3,009
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		46,182							46,182
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,462							1,462
245	Educational Media Services	2220		6,377							6,377
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,839							7,839
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,433							1,433
250	Executive Administration Services	2320		14,827							14,827
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		16,260							16,260
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		9,126							9,126
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		9,126							9,126
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,306							1,306
261	Fiscal Services	2520		24,384							24,384
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		62,187							62,187
264	Pupil Transportation Services	2550		42,100							42,100
265	Food Services	2560		47,254							47,254
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		177,231							177,231
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		34,396							34,396
274	Total Support Services - Central	2600		34,396							34,396
275	Other Support Services - Misc. (Describe & Itemize)	2900		5,292							5,292
276	Total Support Services	2000		296,326							296,326
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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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						15,817			15,817
292	Total Direct Disbursements/Expenditures			539,659				15,817			555,476
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,849
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	1,571,324	0	0		1,571,324
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	1,571,324	0	0		1,571,324
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	1,571,324	0	0		1,571,324
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(889,474)
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
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	15,022	0	0	0	0	0	15,022
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,500	0	0	2,500
365	Total Support Services - General Administration	2300	0	0	15,022	0	0	2,500	0	0	17,522
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	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	9,821	0	0	11,821
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	9,821	0	0	11,821
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	15,022	2,000	0	82,738	0	0	99,760
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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	15,022	2,000	0	82,738	0	0	99,760
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	193,215	0	3,302,655	0	0		3,495,870
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	193,215	0	3,302,655	0	0		3,495,870
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	193,215	0	3,302,655	0	0		3,495,870
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	193,215	0	3,302,655	0	0		3,495,870
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,460,781)

	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	\$ 148,362	Extra-Curricular activity and homeless costs
8	1690	\$ 1,750	Vending Machine		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	\$ 10	Textbook repairs		10-5150		
13	1993	\$ 99,500	AP, WBL, and Dual Credit Fees		20-2190		
14	1999	\$ 65,100	Recycle revenue, EC coop payments, shared Trans Dir Costs		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	\$ 1,425,000	Bond payments
21	3999	\$ 51,254	State Library and State School Maintenance Program Grants		30-5400	\$ 3,000	Bank Fees for debt
22	4009				40-2190		
23	4090	\$ 6,200	e-rate		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	\$ 5,292	Activity Fee IMRF, FICA, and Medicaid
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	21,677,412	3,174,638	3,368,989	346,165	28,567,204
Direct Expenditures	21,677,408	3,174,063	3,363,862		28,215,333
Difference	4	575	5,127	346,165	351,871
Estimated Fund Balance - June 30, 2026	9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,409	7,816,757	1,143,665	2,040,926	20,247,757
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	14,105,348	3,124,638	2,536,286	346,165	20,112,437
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0		44,016
11	STATE SOURCES	3000	6,882,269	50,000	832,703	0	7,764,972
12	FEDERAL SOURCES	4000	645,779	0	0	0	645,779
13	Total Receipts/Revenues		21,677,412	3,174,638	3,368,989	346,165	28,567,204
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,399,801				14,399,801
16	SUPPORT SERVICES	2000	6,504,950	2,874,063	3,338,862		12,717,875
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,527	0	0		460,527
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	25,000		637,130
21	Total Disbursements/Expenditures		21,677,408	3,174,063	3,363,862		28,215,333
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4	575	5,127	346,165	351,871
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	53090308016					
4	<i>District Number</i>					
5	Washington CHSD 308					
6	<i>District Name</i>		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,247,757	20,599,628	20,599,628	20,599,628
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	20,112,437	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0
11	STATE SOURCES	3000	7,764,972	0	0	0
12	FEDERAL SOURCES	4000	645,779	0	0	0
13	Total Receipts/Revenues		28,567,204	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,399,801	0	0	0
16	SUPPORT SERVICES	2000	12,717,875	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,527	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	637,130	0	0	0
21	Total Disbursements/Expenditures		28,215,333	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		351,871	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		20,599,628	20,599,628	20,599,628	20,599,628

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

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 2025-2026

through Fiscal Year 2028-2029

- 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 2026 Spending Plan Washington CHSD 308

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

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

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

1)	<p>What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p>
	<p>* 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.</p> <p>*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.</p> <p>*The district has a goal of maintaining class sizes. This goal will be measure by the class size average from year-to-year.</p> <p>*The district also has a goal of improving our aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.</p>

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>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.)</p>	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)	Improve programs, curriculum, and/or learning tools
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			

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 2026 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 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,455.64	Adequacy Target	\$20,764,959
		Final Resources	\$13,449,832	Percent of Adequacy	65%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$7,019,663
		FY25 Base Funding Minimum	\$5,910,196	FY 2025 Tier Funding	\$1,109,467
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$342,783		
		English Learners (ELs)	\$1,572		
		Special Education	\$650,619		

	FY 2026 Tier Funding	Funding Type (Select)	
<p>1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.</p>	\$775,240	Actual	<p>*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.</p>

	Data Source 1	Data Source 2	Data Source 3
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Student grades or other local academic performance data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
		School Board Members	Yes	Other School Staff	Yes	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)		The district worked with both internal and external stakeholders via meetings, surveys, and advisory groups to discuss the needs of our district and develop goals. The administrators worked with Department Chairs, and Program Directors to determine the needs of individual departments through the utilization of data and focused discussion. The district also 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 2025-26 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 2026 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.)	Specialist Teachers	Employee Benefits	Core Teachers		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 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 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$4,501,601		Enter optional context for core investment decisions.
	Specialist Teachers	\$1,500,384		
	Instructional Facilitator	\$537,736		
	Core Intervention Teacher	\$178,999		
	Substitute Teachers	\$143,733		
	Guidance Counselor	\$461,599		
	Nurse	\$108,432		
	Supervisory Aide	\$202,892		
	Librarian	\$179,082		
	Librarian Aide	\$135,354		
	Principal	\$264,000		
	Assistant Principal	\$229,938		
	School Site Staff	\$243,458		
	Subtotal	\$8,687,207		

Per Student Investments	Gifted	\$131,008		<i>Enter optional context for per student investment decisions.</i>	
	Professional Development	\$181,955			
	Instructional Materials	\$473,083	\$200,000		
	Assessments	\$49,492			
	Computer & Tech Equipment	\$831,170			
	Student Activities	\$1,347,923			
	Maintenance & Operations	\$2,184,916	\$125,240		
	Central Office	\$1,456			
	Employee Benefits	\$3,857,633	\$450,000		
	Subtotal*	\$10,376,850	\$775,240		
Additional Investments	Low-Income Intervention Teacher	\$142,440		<i>Enter optional context for additional investment decisions.</i>	
	Low-Income Pupil Support Staff	\$142,440			
	Low-Income Extended Day Teacher	\$148,544			
	Low-Income Summer School Teacher	\$148,544			
	EL Intervention Teacher	\$4,070			
	EL Pupil Support Staff	\$4,070			
	EL Extended Day Teacher	\$4,070			
	EL Summer School Teacher	\$4,070			
	EL Core Teacher	\$5,426			
	Sp Ed Teacher	\$699,990			
	Sp Ed Instructional Assistant	\$288,012			
Sp Ed Psychologist	\$109,226				
Subtotal	\$1,700,901				
Other Investments					
Total**	\$20,764,959	\$775,240	Tier Funding Check (Cell G90)	Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$381,622	Actual	
		Special Education	\$2,502	Actual	
			\$705,971	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 2026. (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	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district provides ELL supports to our students in need of these services. Resources offered include extra academic support and tutoring for our EL students. We also use these funds to help us identify EL students.									
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (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, extended in-house life skills program as well as our community-based instructional programming.									
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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 <input type="checkbox"/> Yes <input type="checkbox"/> No											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> No <input type="checkbox"/> Yes											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." N/A <input type="checkbox"/> Yes <input type="checkbox"/> No											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. N/A <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
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 <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A 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 FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
		(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	349,699			349,699	369,323		0	369,323
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	112,915			112,915	117,381	0	0	117,381
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		462,614	0	0	462,614	486,704	0	0	486,704
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 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 2025 (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, 2024 (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 DISTRICT 308

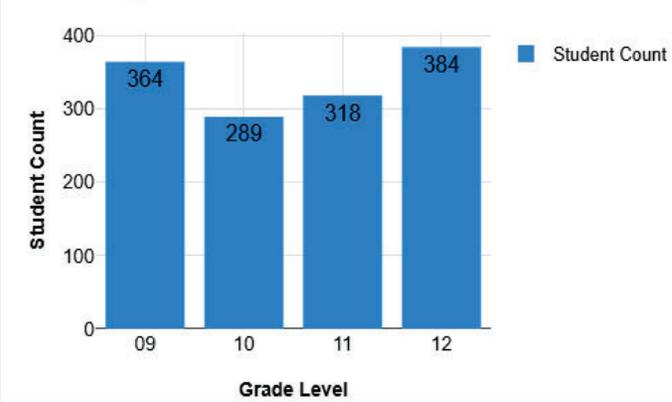
Pupil Survey - August 2025

Enrollment Based on Sixth Day Attendance

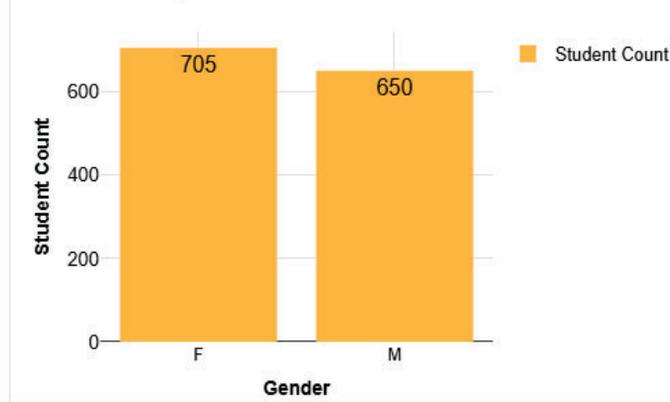
		Dist. 50	Dist. 51	Dist. 52				
Graduation Year	Grade	J. Hensey & Beverly Manor	Central Primary & Central Intermediate	Lincoln Grade & Washington Middle	St. Patrick	Current Totals by Grade	Total High School Enrollment	Entering WCHS School Year
2026	12					386		
2027	11					318		
2028	10					293		
2029	9					363	1,360	
2030	8	57	163	106	26	352	1,326	2026-27
2031	7	65	147	82	14	308	1,316	2027-28
2032	6	65	166	107	13	351	1,374	2028-29
2033	5	59	153	89	13	314	1,325	2029-30
2034	4	52	135	95	14	296	1,269	2030-31
2035	3	58	125	92	14	289	1,250	2031-32
2036	2	54	123	70	12	259	1,158	2032-33
2037	1	44	137	79	15	275	1,119	2033-34
2038	K	52	114	71	8	245	1,068	2034-35
Total		506	1,263	791	129	4,049		

<u>Comparison</u>	<u>Aug. 2024</u>	<u>Aug. 2025</u>	<u>Change 2024 to 2025</u>
Dist. 50	523	506	(17)
Dist. 51	1,311	1,263	(48)
Dist. 52	798	791	(7)
St. Patrick	138	129	(9)
Dist. 308	1,404	1,360	(44)
Total	4,174	4,049	(125)
Total (Public)	4,036	3,920	(116)

▶ How Many Students are Enrolled in each Grade Level?



▶ Enrollment By Gender



Student Enrollment

School Year	Student Count
2026	1,355

Filters

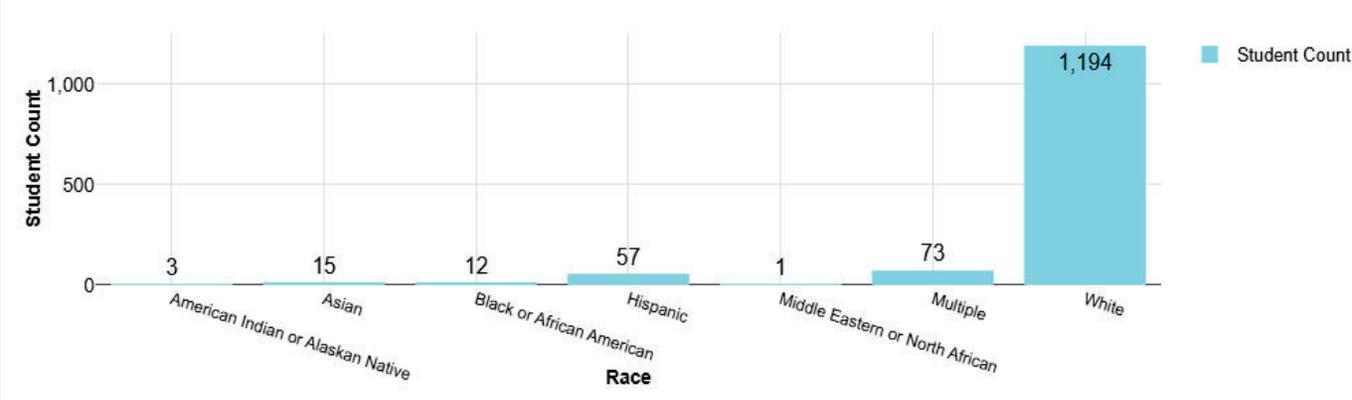
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

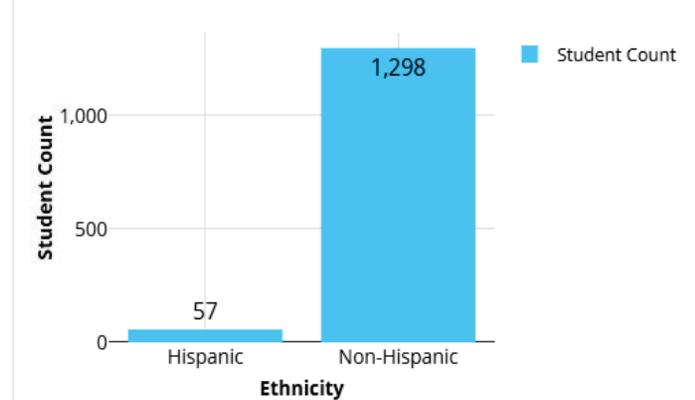
Including

- Student Status
- Active

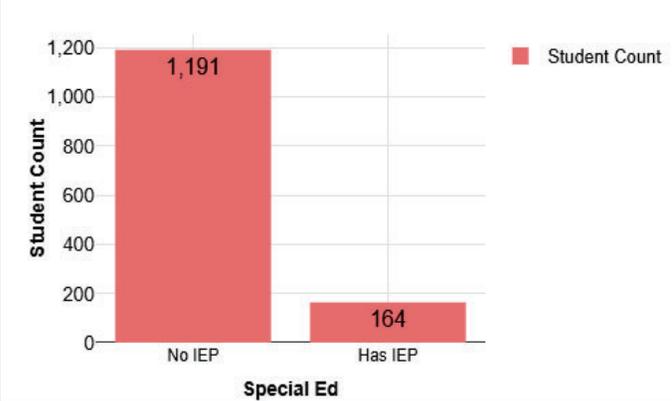
▶ Enrollment By Race



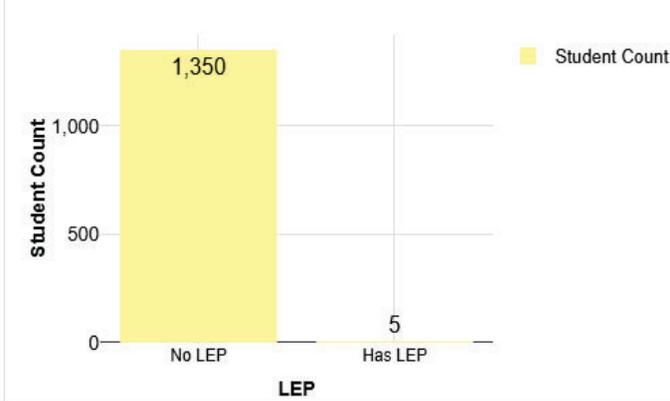
▶ Enrollment By Ethnicity



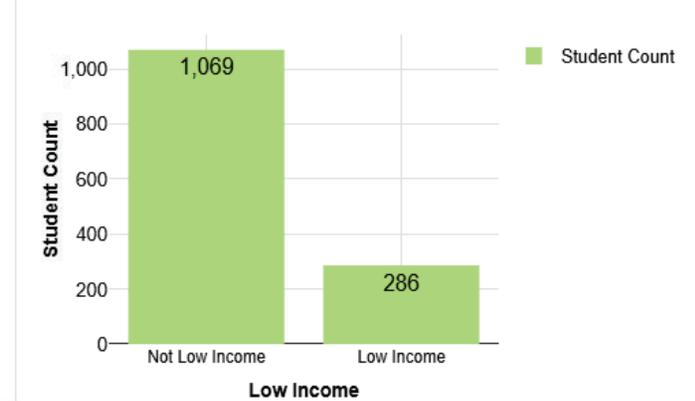
▶ Enrollment By Special Ed Status



▶ Enrollment By LEP



▶ Enrollment By Low Income





Advanced Placement Exams

Washington CHSD #308

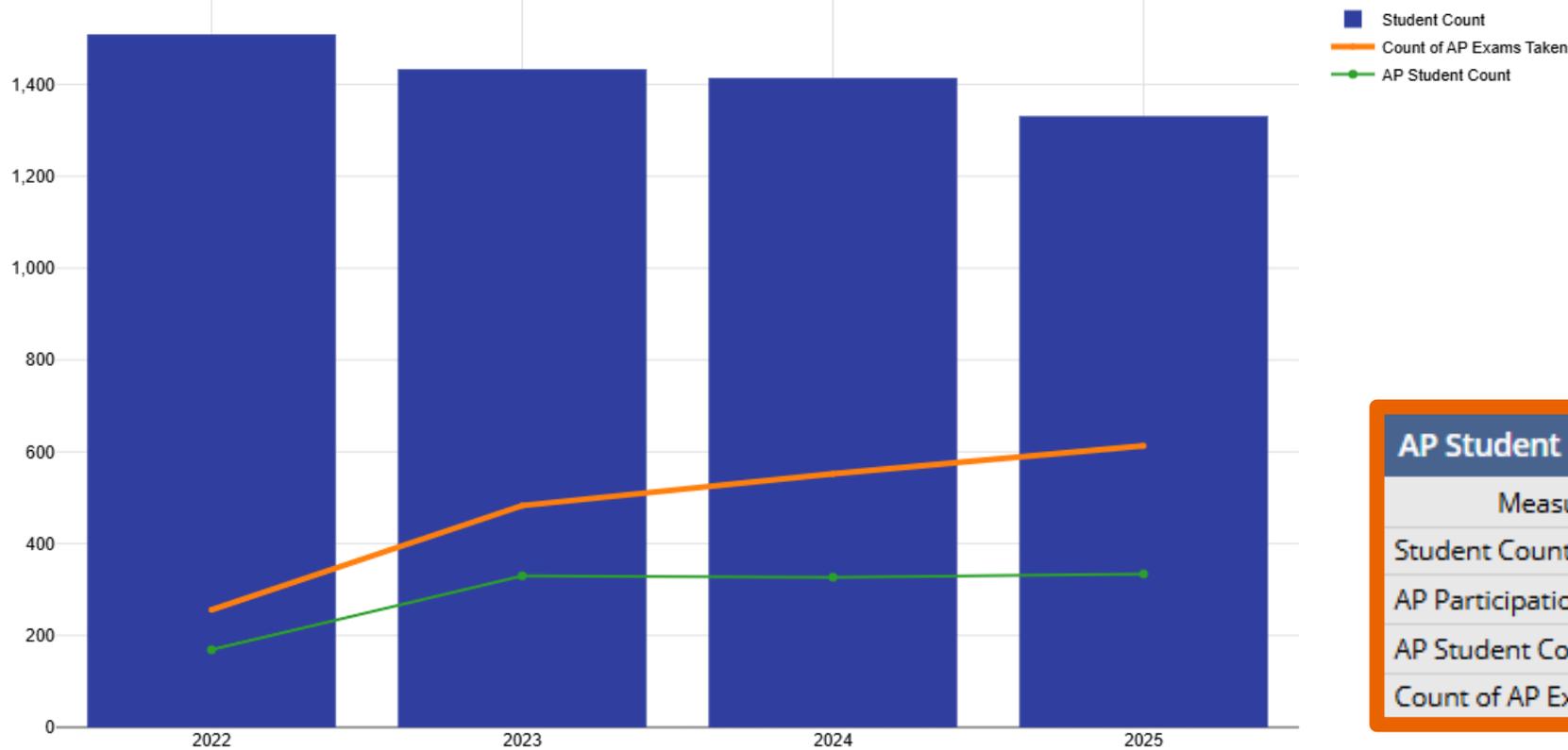
Board of Education Report

September 8, 2025



Enrollment v. Exam Participation

ADVANCED PLACEMENT EXAMS

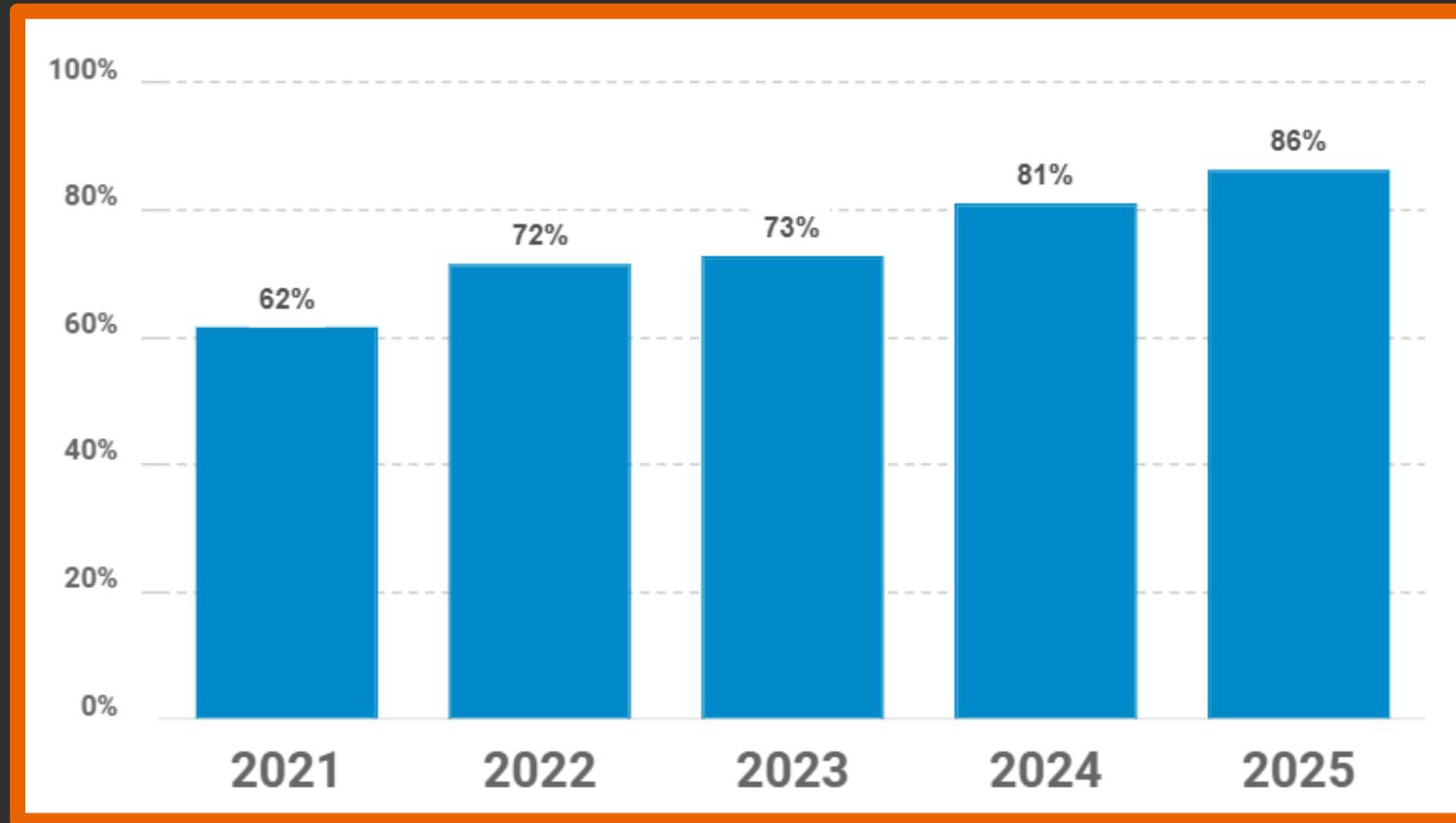


AP Student Participation Count				
Measure	2022	2023	2024	2025
Student Count	1,509	1,433	1,414	1,331
AP Participation Rate	11.2%	23.03%	22.84%	25.09%
AP Student Count	169	330	327	334
Count of AP Exams Taken	256	483	552	613



% of Total Students with Scores 3+

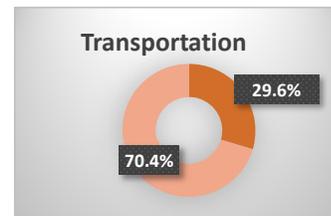
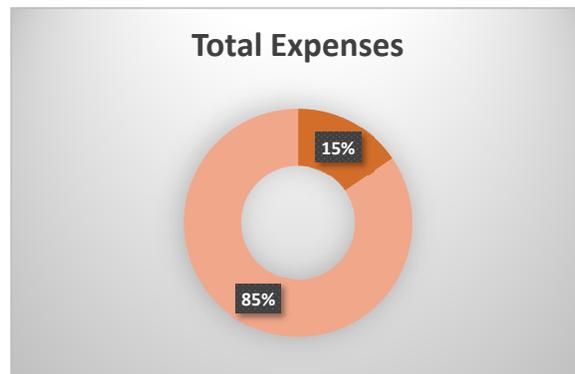
ADVANCED PLACEMENT EXAMS



Washington Community High School
2025-2026 Expense Report
As of August 31, 2025

<u>Expenses by Fund</u>					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 21,677,411.27	\$ 3,297,490.77	15.2%	84.8%	
Operations & Maintenance Fund - 20	\$ 3,174,062.58	\$ 415,485.55	13.1%	86.9%	
Bond & Interest Fund - 30	\$ 2,019,914.24	\$ -	0.0%	100.0%	
Transportation Fund - 40	\$ 1,691,968.06	\$ 402,436.30	23.8%	76.2%	
Transportation Special Ed Coop Fund - 41	\$ 1,671,894.00	\$ 200,916.29	12.0%	88.0%	
IMRF/Social Security Fund - 50	\$ 555,474.71	\$ 72,560.99	13.1%	86.9%	
Capital Improvements Fund - 60	\$ 1,571,324.00	\$ 72,256.39	4.6%	95.4%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 99,760.00	\$ 11,778.00	11.8%	88.2%	
Life Safety Fund - 90	\$ 3,495,870.63	\$ 1,094,347.55	31.3%	68.7%	
Totals	\$ 35,957,679.49	\$ 5,567,271.84	15.5%	84.5%	

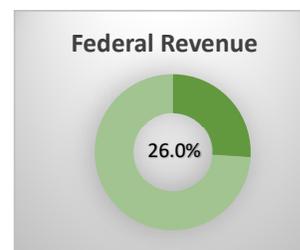
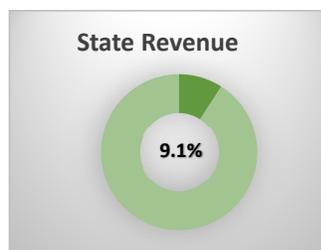
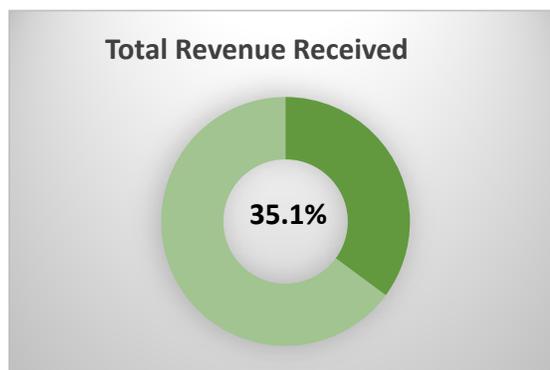
<u>Itemized Expenses:</u>					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>	
Payroll	\$ 13,191,774.11	\$ 1,884,572.24	14.3%	85.7%	
Retirement/Insurance	\$ 4,771,098.96	\$ 755,459.90	15.8%	84.2%	
IMRF/Social Security	\$ 555,474.71	\$ 72,560.99	13.1%	86.9%	
Cafeteria	\$ 556,807.09	\$ 5,446.52	1.0%	99.0%	
Athletics	\$ 366,653.00	\$ 52,181.30	14.2%	85.8%	
Out of District Tuition	\$ 924,085.00	\$ 55,408.43	6.0%	94.0%	
Other	\$ 2,815,652.80	\$ 658,584.92	23.4%	76.6%	
Operations & Maintenance	\$ 2,659,217.95	\$ 327,552.33	12.3%	87.7%	
Transportation	\$ 1,273,831.00	\$ 376,732.07	29.6%	70.4%	
Special Ed Transportation Coop	\$ 1,656,216.00	\$ 200,391.20	12.1%	87.9%	
Bond	\$ 2,019,914.24	\$ -	0.0%	100.0%	
Capital Projects	\$ 1,571,324.00	\$ 72,256.39	4.6%	95.4%	
Tort Immunity	\$ 99,760.00	\$ 11,778.00	11.8%	88.2%	
Life Safety	\$ 3,495,870.63	\$ 1,094,347.55	31.3%	68.7%	



Washington Community High School
2025-2026 Revenue Report
As of August 31, 2025

Revenue by Fund					
		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	21,677,411.39	\$ 8,229,625.28	38.0%	62.0%
Operations & Maintenance Fund - 20	\$	3,174,637.65	\$ 1,501,638.09	47.3%	52.7%
Bond & Interest Fund - 30	\$	2,030,737.65	\$ 1,145,685.77	56.4%	43.6%
Transportation Fund - 40	\$	1,694,594.94	\$ 457,990.19	27.0%	73.0%
Transportation Special Ed Coop Fund - 41	\$	1,674,394.00	\$ 62,337.33	3.7%	96.3%
IMRF/Social Security Fund - 50	\$	561,325.29	\$ 286,247.73	51.0%	49.0%
Capital Improvements Fund - 60	\$	681,850.00	\$ 2,211.82	0.3%	99.7%
Working Cash Fund - 70	\$	346,165.08	\$ 178,772.31	51.6%	48.4%
Tort Immunity Fund - 80	\$	99,760.38	\$ 55,769.70	55.9%	44.1%
Life Safety Fund - 90	\$	2,035,088.77	\$ 9,176.55	0.5%	99.5%
Totals	\$	33,975,965.15	\$ 11,929,454.77	35.1%	64.9%

Itemized Revenues:		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$	17,874,358.55	\$ 10,349,664.68	57.9%	42.1%
Special Education	\$	668,826.42	\$ 142,280.23	21.3%	78.7%
Replacement Tax	\$	183,050.00	\$ 41,812.96	22.8%	77.2%
Interest	\$	781,725.00	\$ 170,935.92	21.9%	78.1%
Cafeteria	\$	567,795.00	\$ 68,509.86	12.1%	87.9%
Student Fees	\$	148,250.00	\$ 82,213.18	55.5%	44.5%
Textbook rental	\$	115,010.00	\$ 98,779.95	85.9%	14.1%
Other revenue	\$	852,951.15	\$ 31,154.28	3.7%	96.3%
General State Aid	\$	7,808,662.64	\$ 708,628.00	9.1%	90.9%
State Grants	\$	258,606.00	\$ 76.48	0.0%	100.0%
Transportation Special Education	\$	377,702.89	\$ -	0.0%	100.0%
Transportation Special Education Coop	\$	1,671,894.00	\$ 61,829.88	3.7%	96.3%
Federal Grants	\$	667,133.50	\$ 173,569.35	26.0%	74.0%
Principal on Bonds Sold	\$	2,000,000.00	\$ -	0.0%	0.0%
Transfers	\$	-	\$ -	0.0%	100.0%



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

Name	Pier Diem Contract	Bonus	Business Loans	Health Insurance Benefit	Clothing	Vehicle	Housing	Total Salary and Benefit	Vacation Days	Sick Days
Bowen, Heidi Lee	\$67,325.82	\$0.00	\$0.00	\$15,243.60	\$0.00	\$0.00	\$0.00	\$82,569.42	20	13
Ehlers, Ronald N, JR	\$92,830.50	\$0.00	\$0.00	\$15,243.60	\$0.00	\$0.00	\$0.00	\$108,074.10	20	20
Endress, Lindsay Ann	\$54,776.34	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$89,589.54	0	13
Garske, Daniel Joseph	\$45,676.50	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$80,489.70	0	15
Horton, Roger Lynn	\$66,774.24	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$101,587.44	20	15
Lawless, Brett E	\$99,225.00	\$0.00	\$0.00	\$15,243.60	\$0.00	\$0.00	\$0.00	\$114,468.60	15	13
Ledger, Krystal Dawn	\$71,653.73	\$0.00	\$0.00	\$15,243.60	\$0.00	\$0.00	\$0.00	\$86,897.33	20	13
Osborne, Debra Jane	\$52,958.88	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$87,772.08	15	13
Schubert, Daniel Michael	\$65,792.88	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$100,606.08	20	15
Swanson, Kyle James	\$89,250.00	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$124,063.20	15	20
Teufel, Nicholas Thomas	\$48,963.60	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$83,776.80	10	13
Vakhutko, Viktor	\$45,184.32	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$79,997.52	10	13
Wisher, Kyle D	\$49,840.56	\$0.00	\$0.00	\$34,813.20	\$0.00	\$0.00	\$0.00	\$84,653.76	15	15

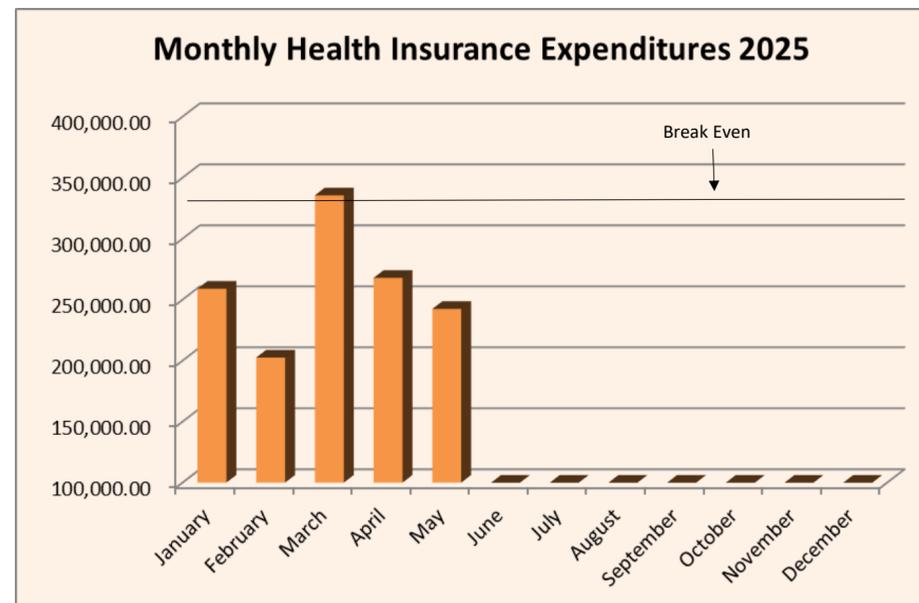
Investment Report 8/31/2025								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.221%		\$5.22						
ISDMAX - 4.236%	\$767,212.48	\$795,937.91		\$17,036.93	\$83,060.22	\$8,212.89	\$141,881.18	\$63.45
Heartland IMA - 4.24%	\$2,029,810.78							
Desingated Funds (CIL Invest) - 3.04%			\$36,826.13					
Desingated Funds Investments - 4.33%			\$3,978,243.49					
Total	\$2,797,023.26	\$795,943.13	\$4,015,069.62	\$17,036.93	\$83,060.22	\$8,212.89	\$141,881.18	\$63.45
Total Investments								
\$7,858,290.68								

Cash On Hand Investment Report 8/31/2025							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 5,935,915.55	\$ 2,793,977.47	\$ 61,582.22	\$ 543,975.80	\$ 92,971.43	\$ 1,906,526.37	\$ 46,928.16
Deposit	\$ 1,800,000.00	\$ 500,000.00	\$ 1,141,240.00	\$ 200,000.00	\$ 174,500.00	\$ 163,692.86	\$ 25,000.00
Withdrawal							
Interest	\$ 25,507.33	\$ 10,861.10	\$ 2,867.00	\$ 2,453.08	\$ 881.16	\$ 6,826.05	\$ 171.45
Ending Balance	\$ 7,761,422.88	\$ 3,304,838.57	\$ 1,205,689.22	\$ 746,428.88	\$ 268,352.59	\$ 2,077,045.28	\$ 72,099.61
Total Investments							
\$15,435,877.03							

HLS Bonds/Projects	
8/31/2025	
Starting Balance	\$ 2,754,785.63
Project Payments	\$ 2,426,478.87
Total Interest Earned	\$ 44,475.43
Interest Rate	4.214%
Ending Balance	\$ 372,782.19

Insurance Report thru 7/31/2025			
Insurance Costs	Last Year 2024	This year 2025	Difference
Medical	\$1,204,286	\$1,074,129	-\$130,157
Pharmacy	\$256,468	\$355,392	\$98,923
Dental	\$101,980	\$109,531	\$7,551
Vision	\$2,840	\$3,560	\$720
Stop Loss/Admin Fees	\$408,162	\$400,473	-\$7,689
Total Fixed/Claim	\$1,973,736	\$1,943,085	-\$30,652
Less Spec Reimb	\$0	\$146,742	\$146,742
Total Cost	\$1,973,736	\$1,796,343	-\$177,393

Year-to-Date Revenue	\$ 2,478,393
Year-to-Date Expenses	\$ 1,796,343
Revenue vs. Expenses	\$ 682,050



July had \$81,081.13 of expenses. The grid parameters are too large for it to show. This number is skewed on the low side in regards to actual claim activity because no claims were processed by the new TPA until Mid-August. The July amounts are all run out from claims incurred before June 30, 2025.

Health Trust Account Balance as of 7.31.2025
\$ 1,353,068.35

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

8/5/2025 11:14 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Aberle, Victoria S	200-Teacher	\$79,773.04	1.00	0	15	\$0.00	\$0.00	\$6,936.79	\$22,600.56
Allen, Joanna R	200-Teacher	\$61,621.70	1.00	0	13	\$0.00	\$0.00	\$5,358.41	\$10,336.20
Alstat, Joseph T	107-General Administrator or General Supervisor	\$105,000.00	1.00	20	20	\$0.00	\$0.00	\$10,384.61	\$23,639.02
Banzhoff, Jayme C	200-Teacher	\$75,263.51	1.00	0	15	\$0.00	\$0.00	\$6,544.66	\$10,336.20
Barth, Kimberly S	124-Dean of Students Admin (admin endorsement held)	\$75,173.05	1.00	0	20	\$0.00	\$0.00	\$7,434.70	\$23,344.03
Barth, Kurt Frederick	200-Teacher	\$59,767.77	1.00	0	13	\$0.00	\$0.00	\$5,197.20	\$22,600.56
Bauer, Blake A	200-Teacher	\$62,510.83	1.00	0	13	\$0.00	\$0.00	\$5,435.73	\$22,600.56
Baughman, Phillip P	200-Teacher	\$62,510.83	1.00	0	13	\$0.00	\$0.00	\$5,435.73	\$22,600.56
Beverlin, Karen Leigh	101-Assistant/Associate District Superintendent	\$134,652.93	1.00	20	20	\$0.00	\$0.00	\$13,317.32	\$11,667.93
Boitnott, Lindsey A	250-Special Education Teacher	\$74,609.56	1.00	0	15	\$0.00	\$0.00	\$6,487.79	\$22,600.56
Broadt, Sally H	200-Teacher	\$99,509.85	1.00	0	13	\$0.00	\$0.00	\$8,653.03	\$10,336.20
Brooks, Jeffrey J	200-Teacher	\$79,765.29	1.00	0	15	\$0.00	\$0.00	\$6,936.12	\$22,600.56
Buckner, Samantha M	200-Teacher	\$52,097.94	1.00	0	13	\$0.00	\$0.00	\$4,530.26	\$165.60
Calvert, Randi M	200-Teacher	\$65,831.78	1.00	0	13	\$0.00	\$0.00	\$5,724.50	\$22,600.56
Carrillo St John, Lora	200-Teacher	\$56,117.49	1.00	0	13	\$0.00	\$0.00	\$4,879.78	\$10,336.20
Childers, Allison M	152-Special Education Director	\$96,338.75	1.00	20	20	\$0.00	\$0.00	\$9,528.01	\$11,289.00
Clifford, John C	200-Teacher	\$64,431.28	1.00	0	13	\$0.00	\$0.00	\$5,602.72	\$22,600.56
Crull, Trisha M	200-Teacher	\$59,843.45	1.00	0	13	\$0.00	\$0.00	\$5,203.78	\$10,336.20
Dahm, Cale T	200-Teacher	\$59,088.99	1.00	0	13	\$0.00	\$0.00	\$5,138.18	\$22,600.56
Davis, Aaron B	200-Teacher	\$92,718.43	1.00	0	13	\$0.00	\$0.00	\$8,062.48	\$165.60
Dayhoff, Dawn D	200-Teacher	\$85,820.49	1.00	0	15	\$0.00	\$0.00	\$7,462.65	\$165.60
DeSutter, Brian Scott	200-Teacher	\$71,790.30	1.00	0	13	\$0.00	\$0.00	\$6,242.64	\$22,600.56
Dunker, Nicole D	250-Special Education Teacher	\$68,479.24	1.00	0	13	\$0.00	\$0.00	\$5,954.72	\$22,600.56
England, Lisa L	200-Teacher	\$78,933.64	1.00	0	15	\$0.00	\$0.00	\$6,863.80	\$22,600.56
Engstrom, Travis M	200-Teacher	\$75,465.41	1.00	0	13	\$0.00	\$0.00	\$6,562.21	\$22,600.56
Fillman, Tara L E	200-Teacher	\$84,078.16	1.00	0	15	\$0.00	\$0.00	\$7,311.15	\$165.60
Foster, Scott F	200-Teacher	\$92,719.88	1.00	0	15	\$0.00	\$0.00	\$8,062.60	\$22,600.56
Freeman, Kyle W	100-District Superintendent	\$186,040.64	1.00	15	20	\$0.00	\$0.00	\$18,399.62	\$24,440.52
Frye, James	200-Teacher	\$50,535.69	1.00	0	13	\$0.00	\$0.00	\$4,394.41	\$22,600.56

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Fuller, Lisa D	200-Teacher	\$96,147.51	1.00	0	13	\$0.00	\$0.00	\$8,360.66	\$22,600.56
Fuller, Thomas C	124-Dean of Students Admin (admin endorsement held)	\$75,173.05	1.00	0	20	\$0.00	\$0.00	\$7,434.70	\$23,344.03
Gardner, Tricia D	200-Teacher	\$70,298.77	1.00	0	15	\$0.00	\$0.00	\$6,112.94	\$22,600.56
Geisz, Joel	200-Teacher	\$83,173.21	1.00	0	13	\$0.00	\$0.00	\$7,232.46	\$22,600.56
Gladson, Darby	200-Teacher	\$49,817.52	1.00	0	13	\$0.00	\$0.00	\$4,331.96	\$10,336.20
Gleason, Lacy Jordan	200-Teacher	\$71,847.65	1.00	0	13	\$0.00	\$0.00	\$6,247.62	\$10,336.20
Greiner, Christina R	200-Teacher	\$91,855.32	1.00	0	15	\$0.00	\$0.00	\$7,987.42	\$22,600.56
Grimes, Laura A	200-Teacher	\$65,564.92	1.00	0	13	\$0.00	\$0.00	\$5,701.30	\$10,336.20
Heidbreder, Christa M	250-Special Education Teacher	\$75,344.12	1.00	0	13	\$0.00	\$0.00	\$6,551.67	\$22,600.56
Heuermann, Marc A	200-Teacher	\$52,111.48	1.00	0	13	\$0.00	\$0.00	\$4,531.44	\$165.60
Joop, Eric T	200-Teacher	\$72,009.35	1.00	0	13	\$0.00	\$0.00	\$6,261.69	\$22,600.56
Kamienski, Kara K	250-Special Education Teacher	\$57,363.80	1.00	0	13	\$0.00	\$0.00	\$4,988.16	\$22,600.56
Keyes-Lutz, Janelle K	200-Teacher	\$66,636.03	1.00	0	13	\$0.00	\$0.00	\$5,794.44	\$22,600.56
Kilgus, Paige N	200-Teacher	\$56,736.59	1.00	0	13	\$0.00	\$0.00	\$4,933.62	\$22,600.56
Kuchan, Margaret E	200-Teacher	\$78,726.39	1.00	0	13	\$0.00	\$0.00	\$6,845.78	\$22,600.56
Kugler, John M	200-Teacher	\$88,412.12	1.00	0	13	\$0.00	\$0.00	\$7,688.01	\$22,600.56
Lemm, Amanda	200-Teacher	\$63,490.13	1.00	0	13	\$0.00	\$0.00	\$5,520.88	\$22,600.56
Lutz, Andrew Michael	200-Teacher	\$57,357.37	1.00	0	13	\$0.00	\$0.00	\$4,987.60	\$165.60
Marsh, Daniel L	200-Teacher	\$66,811.48	1.00	0	13	\$0.00	\$0.00	\$5,809.70	\$10,336.20
McCune, Kerry	250-Special Education Teacher	\$59,661.10	1.00	0	13	\$0.00	\$0.00	\$5,187.92	\$22,600.56
McLauchlan, Meghan Elizabeth	200-Teacher	\$72,258.86	1.00	0	13	\$0.00	\$0.00	\$6,283.38	\$22,600.56
Metz, Lauren J	200-Teacher	\$72,022.82	1.00	0	13	\$0.00	\$0.00	\$6,262.86	\$22,600.56
Miller, Nicholas L	200-Teacher	\$77,197.60	1.00	0	15	\$0.00	\$0.00	\$6,712.84	\$10,336.20
Murphy-Ege, Sara J	200-Teacher	\$85,820.48	1.00	0	15	\$0.00	\$0.00	\$7,462.65	\$22,600.56
OHanlon, Wendy A	200-Teacher	\$92,325.64	1.00	0	13	\$0.00	\$0.00	\$8,028.32	\$22,600.56
Ortiz, Katherine M	200-Teacher	\$77,182.67	1.00	0	15	\$0.00	\$0.00	\$6,711.54	\$10,336.20
Pacelli, Megan L	250-Special Education Teacher	\$72,258.86	1.00	0	13	\$0.00	\$0.00	\$6,283.38	\$22,600.56
Pacelli, Nicholas P	250-Special Education Teacher	\$84,107.11	1.00	0	15	\$0.00	\$0.00	\$7,313.67	\$165.60
Parks, Jenna	200-Teacher	\$55,427.93	1.00	0	13	\$0.00	\$0.00	\$4,819.82	\$10,336.20
Parrott, Brett A	200-Teacher	\$77,197.60	1.00	0	15	\$0.00	\$0.00	\$6,712.84	\$22,600.56
Parrott, Lisa C	200-Teacher	\$75,472.24	1.00	0	15	\$0.00	\$0.00	\$6,562.81	\$165.60
Petravick, Kathryn A	200-Teacher	\$63,810.94	1.00	0	13	\$0.00	\$0.00	\$5,548.78	\$10,336.20
Phillips, Erin R	250-Special Education Teacher	\$57,439.34	0.73	0	13	\$0.00	\$0.00	\$6,937.12	\$22,600.56
Raubach-Davis, Holly	104-Assistant Principal	\$104,759.99	1.00	20	20	\$0.00	\$0.00	\$10,360.88	\$23,636.65
Reem, Daniel W	200-Teacher	\$99,616.83	1.00	0	15	\$0.00	\$0.00	\$8,662.34	\$165.60
Reem, Lara J	200-Teacher	\$97,887.51	1.00	0	15	\$0.00	\$0.00	\$8,511.96	\$22,600.56
Reiser, Jennifer M	200-Teacher	\$87,468.79	1.00	0	15	\$0.00	\$0.00	\$7,605.99	\$22,600.56
Ritthaler, Meghan A	250-Special Education Teacher	\$61,621.70	0.90	0	13	\$0.00	\$0.00	\$5,358.41	\$22,600.56

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Sandberg, Kelly A	200-Teacher	\$80,645.70	1.00	0	13	\$0.00	\$0.00	\$7,012.67	\$10,336.20
Sanneman, Cassidy	200-Teacher	\$51,316.82	1.00	0	13	\$0.00	\$0.00	\$4,462.33	\$22,600.56
Schermerhorn, Eric S	200-Teacher	\$84,095.11	1.00	0	15	\$0.00	\$0.00	\$7,312.62	\$22,600.56
Schone, Baylie J	200-Teacher	\$52,916.17	1.00	0	13	\$0.00	\$0.00	\$4,601.41	\$22,600.56
Sidwell, Nathan P	200-Teacher	\$74,609.56	1.00	0	15	\$0.00	\$0.00	\$6,487.79	\$22,600.56
Sinclair, Daniel Peter	200-Teacher	\$60,732.58	1.00	0	13	\$0.00	\$0.00	\$5,281.10	\$10,336.20
Slover, Brad	250-Special Education Teacher	\$82,361.93	1.00	0	13	\$0.00	\$0.00	\$7,161.91	\$10,336.20
Smith, Thomas F	200-Teacher	\$97,891.47	1.00	0	15	\$0.00	\$0.00	\$8,512.31	\$22,600.56
Snider, Christopher L	124-Dean of Students Admin (admin endorsement held)	\$85,132.40	1.00	0	20	\$0.00	\$0.00	\$8,419.69	\$23,442.53
Stafford, Kimberly L	200-Teacher	\$82,283.56	1.00	0	15	\$0.00	\$0.00	\$7,155.10	\$22,600.56
Stage, Brittany R	200-Teacher	\$62,538.56	1.00	0	13	\$0.00	\$0.00	\$5,438.14	\$22,600.56
Starkey, Luke M	250-Special Education Teacher	\$59,761.47	1.00	0	13	\$0.00	\$0.00	\$5,196.65	\$22,600.56
Stevens, Karen S	103-Principal	\$133,959.63	1.00	20	20	\$0.00	\$0.00	\$13,248.75	\$1,490.48
Stevens, Todd R	200-Teacher	\$94,443.36	1.00	0	15	\$0.00	\$0.00	\$8,212.47	\$22,600.56
Stout, Lisa E	200-Teacher	\$90,993.95	1.00	0	15	\$0.00	\$0.00	\$7,912.52	\$22,600.56
Strohkirch, Rosa Z	200-Teacher	\$67,039.92	1.00	0	13	\$0.00	\$0.00	\$5,829.56	\$22,600.56
Tallman, James P	200-Teacher	\$99,616.83	1.00	0	15	\$0.00	\$0.00	\$8,662.34	\$10,336.20
Thorton, Daniel A	200-Teacher	\$52,097.94	1.00	0	13	\$0.00	\$0.00	\$4,530.26	\$22,600.56
Tollakson, Kathleen L	200-Teacher	\$59,513.59	1.00	0	13	\$0.00	\$0.00	\$5,175.10	\$10,336.20
Uftring, Grant D	200-Teacher	\$69,498.63	1.00	0	13	\$0.00	\$0.00	\$6,043.36	\$22,600.56
Walcott, Troy A	200-Teacher	\$90,974.91	1.00	0	15	\$0.00	\$0.00	\$7,910.87	\$22,600.56
Warfield, Melissa	200-Teacher	\$88,404.00	1.00	0	15	\$0.00	\$0.00	\$7,687.31	\$10,336.20
Weigel, Sarah R	200-Teacher	\$62,239.82	1.00	0	13	\$0.00	\$0.00	\$5,412.16	\$165.60
Wenzel, April M	200-Teacher	\$79,721.88	1.00	0	15	\$0.00	\$0.00	\$6,932.34	\$22,600.56
Whisker, Curtis J	200-Teacher	\$84,095.11	1.00	0	13	\$0.00	\$0.00	\$7,312.62	\$22,600.56
Winter, Lindsay M	107-General Administrator or General Supervisor	\$97,565.30	1.00	20	20	\$0.00	\$0.00	\$9,649.31	\$11,301.13
Wood, Jillian M	250-Special Education Teacher	\$87,549.44	1.00	0	15	\$0.00	\$0.00	\$7,613.00	\$22,600.56
Wyzgowski, Torri Kristen	200-Teacher	\$60,595.46	1.00	0	13	\$0.00	\$0.00	\$5,269.17	\$10,336.20
Zehr, Daniel D	200-Teacher	\$76,315.88	1.00	0	15	\$0.00	\$0.00	\$6,636.17	\$22,600.56
Zimmerman, Andrea N	250-Special Education Teacher	\$66,849.80	1.00	0	13	\$0.00	\$0.00	\$5,813.03	\$10,336.20

Totals

Distinct Employee Count: 97

Distinct Positions Count: 97

Total Positions Count: 97

Vacation Days: 135

Sick Days: 1393

Base Salary: \$7,458,665.52

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$663,587.22

Other Benefits: \$1,661,942.88

WCHS #308
Large 2025 Summer Projects

This report is general summer projects and does not include Torry Gym
Torry Gym will be reported in its own report once the project is completed.

Project	Estimated Cost	Final Cost	Funding Source
Safety Bollards/disabled mats	\$ 25,000.00	\$ 6,500.00	O&M General Budget
Double Locked Main Entrance System	\$ 7,000.00	\$ 7,387.00	O&M General Budget
Rekeying of interior doors (all basement, 1st and 2nd floor classrooms in main building)	\$ 34,525.00	\$ 34,525.00	O&M General Budget
Concrete - south sidewalk, east of Torry	\$ 38,000.00	\$ 27,911.00	O&M General Budget
Exterior Electronic Door Hardware and Software	\$ 34,000.00	\$ 35,750.00	O&M General Budget
Door Closers	\$ 15,000.00	\$ 8,845.20	O&M General Budget
Parking Lot Sealing Senior Lot and Wilmor	\$ 34,709.00	\$ 34,709.00	O&M General Budget
Furniture Replacement (27 classrooms)	\$ 276,361.03	\$ 271,523.49	IDEA Grant, Title I, Ed Gen. Budget
LED Lighting Upgrades	\$ 23,500.00	\$ 24,358.86	O&M General Budget
Total	\$ 488,095.03	\$ 451,509.55	

Additionally, as another major project, 35 classrooms and window trim and doors were painted in common areas throughout the building.

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

7/1/2025	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	2,285,053.74	538,233.12	254,439.19	60,053.64	450,522.61	(34,162.26)	83,482.12	893,196.39	226.52	37,017.44	2,044.97
07/02	Miscellaneous	65.00		65.00								
07/02	Miscellaneous	315.96	315.96									
07/02	State Aid	76.48	76.48									
07/02	Levy-General	7,703,436.08	5,118,147.53	1,048,314.40	837,925.84	332,149.05	0.00	205,797.30	0.00	120,466.34	40,612.51	23.11
07/07	Miscellaneous	60.00	60.00									
07/08	Miscellaneous	236.90	109.10	127.80								
07/09	Miscellaneous	1,000.00	1,000.00									
07/09	Miscellaneous	35,682.05	21,409.22	10,704.62				3,568.21				
07/11	Miscellaneous	540.00	540.00									
07/11	Miscellaneous	4,000.00		4,000.00								
07/15	Miscellaneous	65.00		65.00								
07/15	State Aid	3,750.00	3,750.00									
07/15	State Aid	52,752.00	52,752.00									
07/15	State Aid	96,482.00	96,482.00									
07/17	Miscellaneous	205.00	205.00									
07/18	Miscellaneous	195.00		195.00								
07/24	Miscellaneous	60.00	60.00									
07/24	Miscellaneous	175.60	175.60									
07/24	Miscellaneous	410.00	410.00									
07/31	Cafeteria	38.50	38.50									
07/31	Webpay	206,387.65	206,387.65									
07/31	Interest	10,778.66	5,776.83	1,533.30	1,219.61	484.47	0.00	348.86	1,128.04	163.92	92.10	31.53
07/31	Total Receipts	8,116,711.88	5,507,695.87	1,065,005.12	839,145.45	332,633.52	0.00	209,714.37	1,128.04	120,630.26	40,704.61	54.64
07/31	Net Salaries	697,593.20	667,096.18	23,612.52		6,884.50						
07/31	Expenses	1,757,230.19	1,119,657.67	165,353.86	0.00	338,061.95	46,853.90	35,989.38	62,640.00	0.00	9,821.00	(21,147.57)
07/31	Total Expenses	2,454,823.39	1,786,753.85	188,966.38	0.00	344,946.45	46,853.90	35,989.38	62,640.00	0.00	9,821.00	(21,147.57)
07/31	Ending Cash											
07/31	Per Book	7,946,942.23	4,259,175.14	1,130,477.93	899,199.09	438,209.68	(81,016.16)	257,207.11	831,684.43	120,856.78	67,901.05	23,247.18
07/31	Outstanding Checks	155,157.33	94,480.71	1,125.87		1,200.49		13,095.66	0.00	0.00	44,000.00	1,254.60
07/31	Balance Per Bank Statement	8,102,099.56	4,353,655.85	1,131,603.80	899,199.09	439,410.17	(81,016.16)	270,302.77	831,684.43	120,856.78	111,901.05	24,501.78

PLEASE NOTE: The actual request was 412 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Freeman, Kyle

to Sheri

8/13/2025

12:33 PM

Sheri,

Please see the attached document containing our response to your FOIA request dated August 10, 2025.

Sincerely,

Kyle W. Freeman, Ph.D.

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

On Sun, Aug 10, 2025 at 8:00 AM Sheri Reid <sreid@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 5/14/2025 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

<https://upload.smartprocure.com/?id=c2RqPWeyYIZQMDAwMDAwZUw5OVIBRSZzdD1JTCZvcmc9V2FzaGluZ3RvbKNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmJldE5vMzA4J>

[m9yZ2IkPTczODc0](#)

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

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

Regards,

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

Freeman, Kyle

Aug. 20, 2025

to jacob.long

Jacob,

Please see the attached document containing the information you requested. Please consider this information our response to your FOIA request dated August 19, 2025.

Kyle W. Freeman, Ph.D.

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

On Tue, Aug 19, 2025 at 12:54 PM Jacob Long <jacob.long@publicdataresearch.org> wrote:

Dr. Kyle Freeman

Superintendent
Washington CHSD 308
Washington CHSD 308, Tazewell County, 115 Bondurant St , Washington , IL , 61571

Dear Superintendent:

Under the Illinois Freedom of Information Act (5 ILCS 140), I am writing to request access to and a copy of a listing of all Washington CHSD 308

1. All current employees' names,
2. All current employees' job titles,
3. The employment start dates of all current employees.

The requested data will be used by Public Data Research to conduct surveys, analyze educational trends, and support educational outreach efforts.

Please provide this information in an electronic format, such as Excel or .csv format, to this email address. If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees. Please provide a receipt with the charges for documents.

I look forward to receiving both an acknowledgment of this request and the fulfillment of the records within the five business days required under the Illinois Freedom of Information Act. If more time is needed, please inform me in writing with the reason for the extension, as provided under the law.

If you deny any or all of this request, please cite each specific exemption that justifies the refusal to release the information and notify me of the appeal procedures available under the law.

Thank you for your attention to this matter.

Sincerely,

Jacob Long
Information Director
www.publicdataresearch.org
8206 Louisiana Blvd NE
Albuquerque, NM 87113

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

Last Name	First Name	Hire Date	Title
Aberle	Victoria	08/25/2004	Teacher
Allen	Joanna	08/13/2018	Teacher
Alstat	Joseph	06/24/2024	Director of Athletics
Alstott	Samantha	07/09/2025	Coach
Alvey	Doris	08/25/2008	Accompianist
Anfinson	Elyse	08/19/2024	Teacher Aide
Armstrong	Marlene	08/30/1988	Cafeteria Worker
Banzhoff	Jayme	08/19/2008	Teacher
Barker	Bobby	07/01/1995	Sponsor
Barth	Kimberly	08/18/2013	Dean of Students
Barth	Kurt	12/21/2023	Teacher
Barth	Rebecca	08/11/2025	Teacher
Bauer	Blake	08/12/2019	Teacher
Baughman	Phillip	08/11/2021	Teacher
Beall	David	02/11/2025	Bus Driver
Beard	Gary	09/13/2010	Care Coordinator
Beard	Makenna	06/07/2024	Coach
Beckman	Stacy	08/18/2015	School Social Worker
Bell	Samantha	08/03/2022	Administrative Assistant
Bennett	Olivia	09/30/2020	Substitute
Berkshier	Noah	09/11/2024	Sponsor
Beverlin	Karen	05/19/2022	Assistant Superintendent
Bivens	Nancy	01/25/2013	Job Coach
Boitnott	Lindsey	08/21/2007	Teacher
Boley	Angela	08/05/2021	Administrative Assistant
Bowen	Heidi	05/26/2022	Technology - Network Admin
Brent	Megan	08/18/2014	Coach
Broadt	Sally	08/13/2018	Teacher
Brooks	Jeffrey	07/01/2006	Teacher
Brown	Nickolas	08/13/2021	Teacher Aide
Buckner	Samantha	11/02/2020	Teacher
Buffington	Jenna	08/31/2012	Teacher Aide
Burgess	David	07/06/2022	Substitute
Burroughs	Kurt	12/12/2019	Sponsor
Buysee	Samantha	01/27/2025	Substitute
Calvert	Randi	08/18/2015	Teacher
Carmichael	Andrea	02/01/2023	Cafeteria Worker
Carrillo St John	Lora	01/07/2019	Teacher
Cassulo	Dennis	08/23/2005	Coach
Cassulo	Elizabeth	08/24/1990	Substitute
Childers	Allison	07/01/2023	Director of Special Education
Clifford	John	08/13/2018	Teacher
Clift	Chad	08/06/2021	Coach
Collins	Adam	07/28/2025	Teacher
Cook	Patricia	08/01/2016	Receptionist
Cook	Ryan	03/16/2018	Technology
Cooper	Rocke	05/23/1982	Bus Driver

Cox	Lorelei	12/05/1977	Tutor
Crouch	Darrell	08/01/2005	Assistant Dir of Athletics
Crull	Trisha	08/14/2017	Teacher
Dahm	Cale	08/15/2016	Teacher
Daly	Brittany	03/01/2024	Substitute
Damery	Mary	08/01/2005	Counselor
Davis	David	01/09/2017	Student Supervisor
Davis	Dawn	08/01/1993	Substitute
Davis	Aaron	09/04/2015	Teacher
Dayhoff	Evan	05/10/2022	Maintenance Worker
Dayhoff	Dawn	08/23/2005	Teacher
Dean	Rita	09/08/2021	Substitute
Desutter	Brian	09/21/2018	Teacher
Dillman	Alexandra	08/14/2023	School Social Worker
Donahue	Mary	08/18/2023	Substitute
Dunker	Nicole	08/15/2016	Teacher
Ehlers	Ronald	08/31/2012	Director of Technology
Elger	Kathy	10/09/2008	Substitute
Endress	Lindsay	11/01/2022	Nurse
England	Lisa	08/21/2007	Teacher
Engstrom	Travis	08/13/2018	Teacher
Ewers	Hannah	07/31/2025	Teacher
Farwell	Susan	09/10/2024	Sponsor
Fillman	Tara	08/15/2003	Teacher
Foster	Scott	07/01/2009	Teacher
Foust	Lisa	05/10/2022	Administrative Assistant
Fox	Deborah	08/21/2007	Teacher Aide
Freeman	Amy	08/18/2015	School Social Worker
Freeman	Kyle	07/01/2014	Superintendent
Frye	James	10/19/2023	Bus Driver
Frye	James	12/15/2022	Teacher
Fuller	Thomas	06/07/2022	Dean of Students
Gardner	Tricia	08/19/2008	Teacher
Garske	Daniel	09/28/2001	Teacher Aide
Garver	Gary	08/12/2018	Coach
Geisz	John	09/19/2019	Bus Driver
Geisz	Joel	08/18/2014	Teacher
George	Amanda	08/08/2025	Substitute
Gilbert	Clint	08/16/2023	Coach
Gleason	Lacey	08/01/2024	Teacher
Gorsage	Kristine	08/11/2025	Teacher
Gray	Cassidy	05/24/2022	Teacher
Greiner	Christina	08/22/1996	Teacher
Grimes	Laura	08/13/2018	Teacher
Gross	Thomas	08/18/2014	Director of IMC
Gunther	McKenzie	08/01/2022	Speech Language Pathologist
Hamende	Elizabeth	11/02/2018	Administrative Assistant
Hammelman	Mary	08/28/2022	Substitute

Hammer	Karen	08/26/2011	Administrative Assistant
Harlan	Elizabeth	08/07/2023	Substitute
Heidbreder	Christa	08/18/2015	Teacher
Heider	Sara	01/06/2025	Teacher Aide
Heuermann	Marc	08/10/2022	Teacher
Horton	Roger	08/23/2008	Maintenance Worker
Houseworth	Rebecca	09/06/2002	Cafeteria Worker
Howard	Jillian	08/23/2005	Teacher
Humphrey	Travis	05/01/2023	Teacher Aide
Iyer	Rajeshwari	10/10/2024	Substitute
Johnson	Teresa	09/01/2015	Student Supervisor
Joop	Eric	03/02/2009	Teacher
Kaiser	Sheryl	05/10/2024	Substitute
Kamienski	Sophia	05/20/2025	Summer School - NonCertified
Kamienski	Kara	12/11/2019	Teacher
Kerby	Gregory	08/12/2019	Substitute
Keyes-Lutz	Janelle	08/31/2012	Teacher
Kilgus	Paige	08/18/2015	Substitute
Kohorst	Patrick	05/06/2024	Substitute
Krostal	David	08/29/1988	Substitute
Kuchan	Margaret	08/14/2017	Teacher
Kugler	John	08/28/2010	Teacher
Kuhfuss	Emmaline	08/18/2024	Substitute
Lawless	Brett	12/21/2023	Director of Transportation
Lawson	Stephanie	01/21/2009	Coach
Ledger	Krystal	11/13/2018	Payroll/Accounting Coordinator
Lee	Sheila	09/16/2024	Cafeteria Worker
Lee	Christopher	08/18/2015	Substitute
Lemm	Amanda	08/18/2014	Teacher
Lenover	Christopher	10/26/2021	Fleet Manager
Liescheidt	Lauren	08/16/2021	Substitute
Little	Jeffrey	08/21/2000	Substitute
Logue	Jann	08/23/1994	Bus Driver
Lopez	Keri	02/09/2016	Teacher Aide
Lorch	Marissa	07/01/2023	Psychologist
Lutz	Andrew	07/23/2024	Teacher
Madden	Carol	01/01/2000	Treasurer
Madsen	John	06/25/2024	Sponsor
Marsh	Daniel	08/13/2018	Teacher
Martin	Zachary	12/09/2016	Care Coordinator
Martinez	Caezar	02/27/2024	Coach
Mathews	John	03/02/2020	Teacher Aide
Matthews	Catherine	10/14/2016	Substitute
Mazzola	Margaret	10/04/2023	Substitute
Mc Caughey	Mark	02/24/2025	Bus Driver
Mccue Newport	Laura	03/01/2018	Director of Food Service
Mccune	Kerry	07/05/2023	Teacher
McFarlen	Kimberly	08/03/2018	Counselor

McLauchlan	Meghan	08/12/2019	Teacher
Metz	Lauren	08/18/2013	Teacher
Miklik	Bethany	10/08/2019	Administrative Assistant
Miller	Nicholas	09/01/2000	Teacher
Milligan	Benjamin	08/12/2024	Bus Driver
Mings	Emily	05/12/2023	Teacher Aide
Moore	Luke	02/01/2023	Substitute
Morse	Courtney	06/16/2022	Psychologist
Murphy-Ege	Sara	08/21/2006	Teacher
Neff	Addison	09/23/2021	Counselor
Nelson	Curtis	08/31/1995	Bus Driver
Nofsinger	Dakota	08/21/2018	Cafeteria Worker
Norlin	Joshua	09/18/2024	Substitute
Novak	Abby	09/13/2023	Substitute
OBrien	Erin	08/22/2024	Substitute
OConnor	Michael	12/01/2012	Substitute
OHanlon	Wendy	08/01/2024	Teacher
Olson	Travis	10/01/2007	Sponsor
Ortiz	Katherine	08/21/2007	Teacher
Osborne	Debra	02/09/2011	Administrative Assistant
Oxborrow	Anna	09/21/2021	Substitute
Pacelli	Megan	06/27/2022	Teacher
Pacelli	Nicholas	08/21/2006	Teacher
Page	Benjamin	08/31/2012	Administrative Assistant
Palmer	Darlene	09/09/2016	Substitute
Parrott	Brett	08/23/2005	Teacher
Parrott	Lisa	07/01/2006	Teacher
Parrott	Erin	09/30/2013	Teacher Aide
Pelosi	Jennifer	05/12/2025	Coach
Peters	Elizabeth	05/01/2022	Coach
Petravick	Kathryn	08/10/2022	Teacher
Phillips	Erin	08/15/2016	Speech Language Pathologist
Price	Kimberly	08/08/2024	Teacher Aide
Quinn	Nancy	08/19/2008	Substitute
Ramsey	Nichole	10/17/2024	Administrative Assistant
Raubach-Davis	Holly	08/21/2007	Associate Principal
Redeker	Heather	08/09/2023	Cafeteria Worker
Redlingshafer	Stephanie	09/25/2023	Administrative Assistant
Reed	Cassandra	04/01/2017	Coach
Reem	Daniel	06/01/2002	Teacher
Reem	Lara	08/20/1993	Teacher
Reiser	Jennifer	08/20/2003	Teacher
Robenstein	Joshua	11/05/2021	Substitute
Roberts	Joshua	09/01/2024	Substitute
Robidoux	Emily	01/22/2025	Cafeteria Worker
Robinson	Beth	04/01/2023	Substitute
Rubnich	Patricia	10/03/2022	Student Supervisor
Ryan	Laura	08/01/2005	Administrative Assistant

Sandberg	Ivan	04/01/2025	Substitute
Sandberg	Kelly	07/07/2022	Teacher
Schermerhorn	Amanda	06/12/2025	Coach
Schermerhorn	Eric	07/01/2007	Teacher
Schmidt	Carrie	07/31/2019	Counselor
Schone	Baylie	01/08/2019	Teacher
Schubert	Daniel	07/14/2010	Maintenance Worker
Selden	Barbara	08/14/2023	Speech Language Pathologist
Sidwell	Nathan	08/23/2005	Teacher
Simonsen	Sandra	04/15/2013	Cafeteria Worker
Simundic	Jeffrey	08/01/2024	Coach
Simundic	Paloma	04/21/2023	Coach
Sinclair	Daniel	07/10/2022	Teacher
Slover	Bradley	05/11/2022	Teacher
Sluder	Phillip	11/30/1970	Bus Driver
Smith	Emily	12/22/2023	Substitute
Smith	Jacqueline	10/03/2018	Substitute
Smith	Stacy	09/26/2017	Substitute
Smith	Summer	10/03/2024	Teacher
Smith	Thomas	08/21/1997	Teacher
Snider	Christopher	08/06/2021	Dean of Students
Soltow	Holly	07/12/2023	Administrative Assistant
Spatafore	Tyler	08/16/2024	Substitute
Spillman	David	10/10/2024	Bus Driver
Stafford	Kimberly	08/20/2003	Teacher
Stage	Brittany	09/07/2010	Teacher
Stevenart	Megan	01/16/2024	Administrative Assistant
Stevens	Karen	08/20/2003	Principal
Stevens	Todd	08/20/2001	Teacher
Stewart	Anne	10/13/2023	Substitute
Stout	Lisa	08/19/2008	Teacher
Strauch	John	08/27/1970	Bus Driver
Strelecky	Ronald	02/09/2009	Student Supervisor
Strohkirsch	Rosa	08/17/2020	Teacher
Summers	Tina	08/12/2024	Bus Driver
Swanson	Kyle	05/20/2024	Director of Maint & Ops
Tallman	James	08/01/1993	Teacher
Teufel	Nicholas	02/10/2021	Maintenance Worker
Thornton	Daniel	01/27/2021	Teacher
Tollakson	Kathleen	08/14/2017	Teacher
Tosch	Linda	04/21/2008	Substitute
Uftring	Cory	03/20/2024	Bus Driver
Uftring	Jessica	11/13/2006	Coach
Uftring	Grant	08/01/2022	Teacher
Vakhutko	Viktor	12/18/2023	Maintenance Worker
Vanderheydt	Jerry	09/07/2008	Coach
Vanetten	Paige	01/10/2024	Coach
Vicary	Michael	03/18/2020	Coach

Vogler	Melody	09/04/2019	Cafeteria Worker
Voris	Christy	05/01/2023	Substitute
Wagner	April	01/27/2025	Cafeteria Worker
Walcott	Troy	08/21/2006	Teacher
Warfield	Melissa	08/21/2000	Teacher
Webster	Phillip	11/15/2021	Coach
Weigel	Sarah	08/13/2018	Teacher
Weil	Mary	09/12/2012	Bookkeeper
Wenzel	April	08/23/2005	Teacher
Whisker	Macey	01/17/2025	Substitute
Whisker	Curtis	08/14/2017	Teacher
Widmer	Carrie	09/18/2024	Cafeteria Worker
Williams	Scott	08/11/2025	Teacher Aide
Wilson	Carol	08/21/2006	Substitute
Winter	Lindsay	07/01/2016	Admin of Instructional R&D
Wisher	Kyle	08/25/2004	Maintenance Worker
Wright	Aaron	06/25/2018	Maintenance Worker
Wyzgowski	Torri	12/01/2021	Teacher
Yeager	Carissa	07/31/2019	Counselor
Zehr	Julie	08/18/2016	Cafeteria Worker
Zehr	Deanna	08/16/2010	Counselor
Zehr	Daniel	08/21/2006	Teacher
Zerbonia	Noel	10/22/2021	Coach
Zimmerman	Andrea	08/12/2019	Teacher

PLEASE NOTE: The actual request was 4,878 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Freeman, Kyle

8/20/2025

Justin,

Please see the attached documents containing the information you requested. Please consider this our official response to your FOIA request dated August 19, 2025.

Kyle W. Freeman, Ph.D.

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

On Tue, Aug 19, 2025 at 6:02 AM Justin Wenig <justin@gostarjump.com> wrote:

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting public records detailing financial transactions made by Washington Community High School District 308, specifically:

A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to:

- Purchase date
- Vendor name
- Description of goods/services purchased
- Line item quantity
- Line item price/amount

If vendor names are coded in the file, please provide a vendor list with corresponding codes. I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information. Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out. Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,
Justin Wenig

=====

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

=====

Freeman, Kyle

9/4/2025

to foia
Owen,

We are not aware of any students recognized as "AP Scholars" by the College Board. If that honor has been given to any of our students, it was not communicated to the district. Please consider this our response to your FOIA request dated September 2, 2025.

Sincerely,

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

On Tue, Sep 2, 2025 at 9:06 AM <foia@peoriastandard.com> wrote:

To whom it may concern,

I am a news reporter from Peoria Standard, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Names and honors of all students in your high schools recognized by the College Board as AP Scholars.

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

Please let me know if you have any questions,

Owen Wang,

Peoria Standard

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

8. CONSENT AGENDA

Recommendation:

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

RESOLUTION 8.1.

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

- 8.1.1. Regular Board Meeting Minutes – August 11, 2025
- 8.1.2. Executive Session Minutes – August 11, 2025
- 8.1.3. Joint Facilities and Finance Committees Meeting Minutes – August 13, 2025
- 8.1.4. Curriculum Committee Meeting Minutes – September 2, 2025
- 8.1.5. Finance Committee Meeting Minutes – September 2, 2025

RESOLUTION 8.2

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

RESOLUTION 8.3.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

August 11, 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: Eyres (via video conference), Funk, Essig, Kopinski, Drum, James, Buck (7:07pm)
WCHS Attendees: Freeman, Beverlin, Stevens, Raubach-Davis, Winter

3. PLEDGE OF ALLEGIANCE

Essig led the room in the pledge of allegiance.

4. VISITORS AND CORRESPONDENCE

None.

5. REPORTS

5.1. IASB- Aaron James reported an upcoming event designed for new Board members that all members are able to attend which takes place September 13th, 2025. A Central Illinois Valley meeting is scheduled for October 6, 2025.

5.2. Enrollment Report 1387

5.3. The Principal's Report was presented by Karen Stevens sharing information on the teacher mentoring program and new teacher orientation. Stevens also shared the summer school course enrollment report from a successful summer.

5.4. Lindsay Winter, the Administrator for Instructional Data and Research, shared a report highlighting the exceptional success of students on AP exams.

5.5. Karen Beverlin shared information from the Financial Report. Expenses and revenues are on track.

5.6. Board Committee Reports included information from the recent Policy Committee and Facilities Committee meetings. The Policy Committee looked over AI guidance and the Press Plus Policy had legal changes. The Facilities Committee is continuing with planning.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1. Resignation - Zach Davis, Head Boys Lacrosse Coach

6.2. Resignation - Sherri Delap, Food Service Worker

Washington Community High School Board of Education
Regular Board Meeting

6.3. Dr. Beverlin presented the FY26 Budget. Key points from the presentation included revenue information, updates on EBF, expenditures, fund balances, and the Miller Ratio. The budget presented is balanced.

6.4. Detailed Budget as presented

6.5. FY 2026 State Budget Form as presented

6.6. Lindsay Winter shared the school's AI guidance plan, which includes best practices for how teachers can use artificial intelligence to be more effective and save time.

6.7. Other - Jennifer Essig thanked Karen Stevens for the effective teacher kickoff presentation.

7. CONSENT AGENDA

7.1. Minutes

7.1.1. Regular Board Meeting Minutes - July 14, 2025

7.1.2. Executive Session Minutes - July 14, 2025

7.1.3. Facilities Committee Meeting Minutes - July 24, 2025

7.1.4. Policy Committee Meeting Minutes - August 7, 2025

7.2. Bills

7.3. Overnight Athletic Trips

7.4. Out of District Volunteers

James motioned and Buck seconded that the Board approve the consent agenda. ROLL CALL: Yes - James, Kopinski, Eyres, Funk, Drum, Essig, Buck. No - None. MOTION CARRIES 7-0.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence - Julie Zehr, Food Service Worker

Kopinski motioned and James seconded that the Board approve the Leave of Absence - Julie Zehr, Food Service Worker. ROLL CALL: Yes - Buck, Drum, James, Kopinski, Essig, Eyres, Funk. No - None. MOTION CARRIES 7-0.

8.1.2. Non-Certified Employment

8.1.2.a. Kopinski motioned and James seconded that the Board approve the employment of Leslie Anderson, Administrative Assistant to the Activities Director. ROLL CALL: Yes - Essig, Buck, Eyres, Drum, Funk, Kopinski, James. No - None. MOTION CARRIES 7-0.

8.1.2.b. James motioned and Buck seconded that the Board approve the employment of Danny Thornton - Bus Driver. ROLL CALL: Yes - Drum, Kopinski, Buck, Essig, James, Funk, Eyres. No - None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

8.1.2.c. James motioned and Buck seconded that the Board approve the employment of Scott Williams - Instructional Aide. ROLL CALL: Yes - Eyres, James, Buck, Essig, Drum, Kopinski, Funk. No - None. MOTION CARRIES 7-0.

8.1.3. Extracurricular Employment

8.1.3.a. Kopinski motioned and Buck seconded that the Board approve the employment of Sally Broadt - Mathletes Sponsor. ROLL CALL: Yes - Kopinski, Funk, Eyres, Drum, Essig, Buck, James. No - None. MOTION CARRIES 7-0.

8.1.3.b. Kopinski motioned and Buck seconded that the Board approve the employment of Makenna Beard - Head Cheer Coach. ROLL CALL: Yes - James, Eyres, Kopinski, Funk, Essig, Buck, Drum. No - None. MOTION CARRIES 7-0.

8.1.3.c. James motioned and Drum seconded that the Board approve the employment of Alexis Huntsman - Assistant Cheer Coach. ROLL CALL: Yes - Essig, Buck, Eyres, Drum, Funk, James, Kopinski. No - None. MOTION CARRIES 7-0.

8.1.3.d. Kopinski motioned and James seconded that the Board approve the employment of Kara Kamienski - Unified Head Coach. ROLL CALL: Yes - Buck, James, Drum, Kopinski, Essig, Funk, Eyres. No - None. MOTION CARRIES 7-0.

8.1.3.e. Drum motioned and James seconded that the Board approve the employment of April Wenzel - Unified Assistant Coach. ROLL CALL: Yes - Funk, James, Buck, Essig, Drum, Eyres, Kopinski. No - None. MOTION CARRIES 7-0.

8.2. Kopinski motioned and Buck seconded that the Board approve the Administrative Assistants Job Descriptions. ROLL CALL: Yes - Drum, Kopinski, Buck, Eyres, Essig, James, Funk. No - None. MOTION CARRIES 7-0.

8.3. Drum motioned and Buck seconded that the Board approve Revised Auditor Agreement for single audit. Yes - Buck, Eyres, Drum, Kopinski, Essig, Funk, James. No - None. MOTION CARRIES 7-0.

8.4. Buck motioned and Kopinski seconded that the Board approve the FY 26 Public Budget Hearing. ROLL CALL: Yes - Essig, Buck, Eyres, Drum, Funk, Kopinski, James. No - None. MOTION CARRIES 7-0.

8.5. Funk motioned and James seconded that the Board approve the School Photographer. ROLL CALL: Yes - Eyres, James, Buck, Essig, Drum, Kopinski, Funk. No - None. MOTION CARRIES 7-0.

8.6. James motioned and Drum seconded that the Board approve to waive the 2nd Reading of Press Plus Issue 118 and amended policy 2:150. ROLL CALL: Yes - Kopinski, Funk, Eyres, Drum, Essig, Buck, James. No - None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

8.7. James motioned and Kopinski seconded that the Board adopt the Press Plus Issue 118 policies and amended policy 2:150. ROLL CALL: Yes - Funk, James, Buck, Essig, Drum, Eyres, Kopinski. No - None. MOTION CARRIES 7-0.

9. **EXECUTIVE SESSION**

Buck motioned and James seconded that the Regular Board Meeting convene into Executive Session at 7:54 pm. ROLL CALL: Yes - Drum, Kopinski, Buck, Eyres, Essig, Funk, James. No - None. MOTION CARRIES 7-0.

9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.

9.2. 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.

The Board returned from Executive Session at 9:05 pm.

10. **ACTION FOLLOWING EXECUTIVE SESSION**

10.1 Buck motioned and James seconded that the Board approve the action on destruction of closed executive session audios prior to January 2024 with the exception of those in October 2019. ROLL CALL: Kopinski, Funk, Drum, James, Buck, Essig. No - None. MOTION CARRIES 6-0.

10.2 Kopinski motioned and Buck seconded that the Board approve the action on 6 month review of executive session minutes. ROLL CALL: Drum, Essig, Buck, James, Funk, Kopinski. No - None. MOTION CARRIES 6-0.

11. **ADJOURNMENT**

Kopinski motioned and Buck seconded that the Regular Board Meeting adjourn at 9:07 pm. All Yeas.

Washington Community High School Board of Education
Regular Board Meeting

The next regular meeting is scheduled for September 8, 2025.

President

Secretary

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

August 13, 2025

9:00 AM

WCHS Administration Office

MINUTES

1. **CALL MEETING TO ORDER**

The meeting was called to order at 9:11 AM

2. **ROLL CALL**

Facilities Committee members in attendance: Essig, Buck, Eyres

Finance Committee members in attendance: Buck, Kopinski

Committee Members Absent: James

WCHS in attendance: Freeman, Beverlin, Winter, Swanson

3. **VISITORS AND CORRESPONDENCE**

Caius Jennison and Bond Wagner; Farnsworth Group

4. **YEAR 2 AND YEAR 3 FACILITY PLAN**

The team discussed options and reviewed financial estimates as they planned for years two and three. The key topics of discussion included the trades space, potential options for a larger weight room, and concessions and public restrooms at the stadium. They talked through the necessary phases of the facility updates.

5. **FY 26 BUDGET**

Dr. Beverlin asked if there were any questions or changes to the budget that was presented at the board meeting. No questions were asked.

Essig left at 10:50 am

6. **OTHER**

A Finance Committee meeting was planned for September.

7. **ADJOURNMENT**

Buck motioned and Kopinski seconded that the Joint Facilities and Finance Committees meeting adjourn at 11:05 am. ROLL CALL: All yeas.

Facilities Committee Members: Essig/Buck/Eyres
Finance Committee Members: Kopinski/James/Buck

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

President

Secretary

Facilities Committee Members: Essig/Buck/Eyres
Finance Committee Members: Kopinski/James/Buck

Washington Community High School Board of Education
Curriculum Committee Meeting

September 2, 2025
9:30 AM
WCHS Administration Office

Minutes

1. **CALL TO ORDER**

The Curriculum Committee Meeting was called to order at 9:33 A.M.

2. **ROLL CALL**

Curriculum Committee Members in Attendance: James, Essig, Drum
WCHS in Attendance: Freeman, Beverlin, Stevens(9:45am), Raubach-Davis(9:47am)

3. **VISITORS AND CORRESPONDENCE**

None

4. **PLC PROCESS**

Dr. Beverlin shared an overview of the PLC (Professional Learning Communities) process. This process focuses on collaboration between educators improving student outcomes. Teachers continually collect and analyze data, implementing new strategies where necessary. Karen Stevens will be providing an update in the near future. She explained the critical pieces to the PLC process and discussed them with the committee.

5. **WASHINGTON COMMUNITY HIGH SCHOOL STUDENT SUPPORT TEAM**

Karen Stevens reviewed the WCHS Student Support Team with the committee. The team discussed the proposal's diploma section and agreed that the goal is for 3% or fewer students to earn a non-traditional diploma. Intervention steps were reviewed. James motioned and Essig seconded a recommendation to the Board to approve the Washington Community High School Student Support Team as presented. ROLL CALL: Yes - Drum, Essig, James. No - None. MOTION CARRIES 3-0.

6. **OTHER**

Since the new cell phone policy was implemented, teachers have reported a major improvement in the classroom. Students are now working together until the end of class and are communicating with one another in other areas of the school instead of being on their phones. To accommodate students who need to use electronics outside of the classroom, such as in study halls, new pass slips have been created.

7. **ADJOURNMENT**

Essig motioned and Drum seconded that the Curriculum Committee Meeting adjourn at 10:26 AM. ALL YEAS.

Washington Community High School Board of Education
Curriculum Committee Meeting

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

September 2, 2025

3:00 PM

WCHS Admin Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:10 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Buck, James, Kopinski (3:15pm)

WCHS in Attendance: Freeman, Beverlin

3. VISITORS AND CORRESPONDENCE

None.

4. CAPITAL PROJECT FINANCE PLANNING

The committee reviewed year one final costs for the Torry Gym Project. Year two summer 2026 projects and costs were discussed. Some noted projects include new space for the weight room, the 1942 roof, tennis lights, and a ticket booth. Additional HLS bonds will need to be sold to cover the work.

Administration was requested to contact Bernardi regarding finance options and timing. Kopinski motioned and Buck seconded that the committee recommend to the Board to authorize the

Superintendent to let bids for capital projects for year two summer 2026 projects as presented. ROLL CALL: Yes - Buck, Kopinski, James. No - None. MOTION CARRIES 3-0. The committee talked through some plans for year three and four as well. All year three work is required and must be completed.

5. EDUCATIONAL ENDOWMENT FUND

An overview of an educational endowment fund that would be run through the Washington Community Foundation was discussed. The district would have control of how the funds are used. Questions will be directed to Matt Moehle for future decisionmaking.

6. FACILITY RENTAL - OUTSIDE ENTITIES

The committee discussed the use of district facilities as well as rental costs. A structured plan will need to be in place.

7. SPECIAL ED TRANSPORTATION

Dr. Beverlin updated the board on the transition plan to bring special education transportation services back in-house. The discussion covered the potential cost benefits of this change, along with the bus replacements that are scheduled for this year.

8. OTHER

None.

Washington Community High School Board of Education
Finance Committee Meeting

9. **ADJOURNMENT**

James motioned and Kopinski seconded to adjourn the Finance Committee Meeting at 5:10 pm. All yeas.

President

Secretary

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110051 Athletics - Football

Post Date	Source Type		Debit	Credit	Net Activity
08/21/2025	CR - Cash Receipt Deposit		0.00	50.00	-50.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 21 2025 Deposit	260009	08212025LF	\$50.00
08/25/2025	CR - Cash Receipt Deposit		0.00	31,568.42	-31,568.42
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 25 2025 Deposit	260010	08252025LF	\$31,568.42
Totals for Account 11 Q 7300 0000 00 000 110051:			\$0.00	\$31,618.42	(\$31,618.42)

11 Q 7300 0000 00 000 110052 Athletics - Cross Country

Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		468.00	0.00	468.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	XC Donut Run T-Shirts	17894	64732	20250806LF	\$468.00
08/20/2025	APBU - Accounts Payable Batch Update		144.99	0.00	144.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MENARDS - WASHINGTON	Cross Country Course Equipment	17907	25882	20250820LF	\$144.99
08/27/2025	APBU - Accounts Payable Batch Update		420.00	0.00	420.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	Senior Photos - XCountry	17913	WCHS5	20250826LF	\$420.00
Totals for Account 11 Q 7300 0000 00 000 110052:			\$1,032.99	\$0.00	\$1,032.99	

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity	
08/04/2025	APBU - Accounts Payable Batch Update		806.25	0.00	806.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illini Golf	Golf Balls with Logo	17880	1724	20250728LF	\$806.25
08/07/2025	APBU - Accounts Payable Batch Update		2,833.43	0.00	2,833.43	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Boys Golf Overnight July 23 2025	17890	2025summergolf	20250804LF	\$2,833.43
08/15/2025	APBU - Accounts Payable Batch Update		3,590.00	0.00	3,590.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illini Golf	Customized Golf Bags	17899	1727	20250815LF	\$3,590.00
08/13/2025	CR - Cash Receipt Deposit		0.00	275.00	-275.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		August 13 2025 Deposit	260008	08132025LF	\$275.00	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity
08/21/2025	CR - Cash Receipt Deposit		0.00	465.00	-465.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 21 2025 Deposit	260009	08212025LF	\$465.00
08/26/2025	CR - Cash Receipt Deposit		0.00	1,845.00	-1,845.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$1,845.00
08/27/2025	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 27 2025 Deposit	260012	08272025LF	\$25.00

Totals for Account 11 Q 7300 0000 00 000 110053: \$7,229.68 \$2,610.00 \$4,619.68

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/15/2025	APBU - Accounts Payable Batch Update		224.69	0.00	224.69	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MENARDS - WASHINGTON	New refrigerator for tennis shed.	17901	25633	20250815LF	\$224.69

Totals for Account 11 Q 7300 0000 00 000 110054: \$224.69 \$0.00 \$224.69

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/13/2025	APBU - Accounts Payable Batch Update		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$1,500.00

Totals for Account 11 Q 7300 0000 00 000 110055: \$1,500.00 \$0.00 \$1,500.00

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		79.99	0.00	79.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Zachary Davis	NFHS Network Scouting reports -	17887	ReimNFHSZD	20250806LF	\$79.99
08/13/2025	APBU - Accounts Payable Batch Update		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$1,500.00

Totals for Account 11 Q 7300 0000 00 000 110057: \$1,579.99 \$0.00 \$1,579.99

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110058		Athletics - Volleyball				
Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		1,221.27	0.00	1,221.27	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Summer 2025 Volleyball Overnight Lodging	17891	Volleyball2025	20250728LF	\$1,142.71
APBU	Morton Community Bank (PA)	Volleyball Supplies	17893	11273550625378	20250804LF	\$78.56
08/13/2025	APBU - Accounts Payable Batch Update		1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$1,000.00
08/13/2025	CR - Cash Receipt Deposit		0.00	600.00	-600.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	CANTON HIGH SCHOOL	August 13 2025 Deposit	260008	08132025LF	\$200.00	
CR	East Peoria Community High School 309	August 13 2025 Deposit	260008	08132025LF	\$200.00	
CR	Limestone Community High School District #310	August 13 2025 Deposit	260008	08132025LF	\$200.00	
08/21/2025	CR - Cash Receipt Deposit		0.00	200.00	-200.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	Metamora Township High School District #122	August 21 2025 Deposit	260009	08212025LF	\$200.00	
Totals for Account 11 Q 7300 0000 00 000 110058:			\$2,221.27	\$800.00	\$1,421.27	

11 Q 7300 0000 00 000 110062		Athletics - General (AD)				
Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		225.00	0.00	225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P4)	ABCA Membership	17892	ABCAMembershi	20250728LF	\$225.00
08/13/2025	APBU - Accounts Payable Batch Update		880.00	0.00	880.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Metamora Township High School District #122	Mid Illini Coaches meeting	17896	MidIllini2025	20250812LF	\$880.00
08/15/2025	APBU - Accounts Payable Batch Update		12,000.00	0.00	12,000.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - Activity Fund	2025-2026 startup cash	17902	202526startup	20250815LF	\$12,000.00
08/27/2025	APBU - Accounts Payable Batch Update		683.50	0.00	683.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Keps Sports Bar & Grill	Inside Panther Night coaches dinner	17912	08222025InsideP	20250826LF	\$683.50

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
08/05/2025	CR - Cash Receipt Deposit		0.00	946.80	-946.80
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 5 2025 Deposit	260007	08052025LF	\$946.80
08/13/2025	CR - Cash Receipt Deposit		0.00	191.31	-191.31
SRC	Name	Description	Deposit Number	Batch	Amount
CR	KROGER CO - IN DIV	August 13 2025 Deposit	260008	08132025LF	\$191.31
Totals for Account 11 Q 7300 0000 00 000 110062:			\$13,788.50	\$1,138.11	\$12,650.39

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/20/2025	APBU - Accounts Payable Batch Update		280.00	0.00	280.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	Soccer Senior Photos	17909	WCHS1	20250820LF	\$280.00
08/27/2025	APBU - Accounts Payable Batch Update		36.38	0.00	36.38	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Chad Clift	IHSSCA Membership Reimbursement- Boys	17910	REIM082025CC	20250826LF	\$36.38
Totals for Account 11 Q 7300 0000 00 000 110063:			\$316.38	\$0.00	\$316.38	

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/13/2025	APBU - Accounts Payable Batch Update		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$1,500.00
08/05/2025	CR - Cash Receipt Deposit		0.00	250.00	-250.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		August 5 2025 Deposit	260007	08052025LF	\$250.00	
08/21/2025	CR - Cash Receipt Deposit		0.00	250.00	-250.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		August 21 2025 Deposit	260009	08212025LF	\$250.00	
Totals for Account 11 Q 7300 0000 00 000 110064:			\$1,500.00	\$500.00	\$1,000.00	

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/13/2025	APBU - Accounts Payable Batch Update		400.00	0.00	400.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$400.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/20/2025	APBU - Accounts Payable Batch Update		3,295.00	0.00	3,295.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	National Cheerleaders Association	NCA Competition season skills camp	17908	0011540920	20250820LF	\$3,295.00
Totals for Account 11 Q 7300 0000 00 000 110066:			\$3,695.00	\$0.00	\$3,695.00	

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type		Debit	Credit	Net Activity	
08/13/2025	APBU - Accounts Payable Batch Update		400.00	0.00	400.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$400.00
Totals for Account 11 Q 7300 0000 00 000 110069:			\$400.00	\$0.00	\$400.00	

11 Q 7300 0000 00 000 110076 Athletics - Pep Club

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	760.00	-760.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$760.00
Totals for Account 11 Q 7300 0000 00 000 110076:			\$0.00	\$760.00	(\$760.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	1,320.00	-1,320.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$1,320.00
Totals for Account 11 Q 7300 0000 00 000 110078:			\$0.00	\$1,320.00	(\$1,320.00)

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

Post Date	Source Type		Debit	Credit	Net Activity	
08/13/2025	APBU - Accounts Payable Batch Update		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	HUDL	Streaming premium and AD Package	17895	H00144380A	20250807LF	\$1,500.00
Totals for Account 11 Q 7300 0000 00 000 110079:			\$1,500.00	\$0.00	\$1,500.00	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110100 Activities - General (Barth)

Post Date	Source Type	Debit	Credit	Net Activity	
08/27/2025	J - Journal Entry	75.00	0.00	75.00	
SRC	Description	Detail Description		Batch	Detail Amount
J	Club Sign up - Sign Competition Winners	Club Sign up - Sign Competition Winner (Game Club)		08272025LF	\$75.00
Totals for Account 11 Q 7300 0000 00 000 110100:		\$75.00	\$0.00	\$75.00	

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	180.00	-180.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$180.00
Totals for Account 11 Q 7300 0000 00 000 110102:		\$0.00	\$180.00	(\$180.00)	

11 Q 7300 0000 00 000 110103 Activities - Business Club

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	91.00	-91.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$91.00
Totals for Account 11 Q 7300 0000 00 000 110103:		\$0.00	\$91.00	(\$91.00)	

11 Q 7300 0000 00 000 110104 Activities - Advocates For Awareness

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	255.00	-255.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$255.00
Totals for Account 11 Q 7300 0000 00 000 110104:		\$0.00	\$255.00	(\$255.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/25/2025	CR - Cash Receipt Deposit	0.00	1,880.57	-1,880.57	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 25 2025 Deposit	260010	08252025LF	\$1,880.57
Totals for Account 11 Q 7300 0000 00 000 110106:		\$0.00	\$1,880.57	(\$1,880.57)	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110109 Activities - Book Club

Post Date	Source Type		Debit	Credit	Net Activity	
08/15/2025	APBU - Accounts Payable Batch Update		667.00	0.00	667.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Great Oaks Camping Association	Book Club Summer 2025 Camp Day	17897	10000103	20250815LF	\$667.00
08/26/2025	CR - Cash Receipt Deposit		0.00	676.00	-676.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$676.00	
Totals for Account 11 Q 7300 0000 00 000 110109:			\$667.00	\$676.00	(\$9.00)	

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type		Debit	Credit	Net Activity
08/13/2025	CR - Cash Receipt Deposit		0.00	20.00	-20.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR	Concord Theatricals Corp	August 13 2025 Deposit	260008	08132025LF	\$20.00
Totals for Account 11 Q 7300 0000 00 000 110110:			\$0.00	\$20.00	(\$20.00)

11 Q 7300 0000 00 000 110113 Activities - Science Club

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	50.00	-50.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$50.00
Totals for Account 11 Q 7300 0000 00 000 110113:			\$0.00	\$50.00	(\$50.00)

11 Q 7300 0000 00 000 110116 Activities - Cricut Club

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	120.00	-120.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$120.00
Totals for Account 11 Q 7300 0000 00 000 110116:			\$0.00	\$120.00	(\$120.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	585.00	-585.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$585.00
Totals for Account 11 Q 7300 0000 00 000 110118:			\$0.00	\$585.00	(\$585.00)

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110119 Activities - Fitness Club

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	259.00	-259.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$259.00

Totals for Account 11 Q 7300 0000 00 000 110119: **\$0.00** **\$259.00** **(\$259.00)**

11 Q 7300 0000 00 000 110122 Activities - Drama Club

Post Date	Source Type		Debit	Credit	Net Activity	
08/04/2025	APBU - Accounts Payable Batch Update		262.17	0.00	262.17	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Allegra Marketing Print Mail	Playbill - Space Princess Wars	17876	54552	20250728LF	\$262.17
08/26/2025	CR - Cash Receipt Deposit		0.00	405.00	-405.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$405.00	

Totals for Account 11 Q 7300 0000 00 000 110122: **\$262.17** **\$405.00** **(\$142.83)**

11 Q 7300 0000 00 000 110124 Activities - Game Club

Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		796.17	0.00	796.17	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	RPG Summer Camp 2025	17891	2025SummerCa	20250728LF	\$321.17
APBU	Morton Community Bank (PA)	RPG Summer Camp Thank you Amazon Gift	17893	11265884531389	20250728LF	\$475.00
08/15/2025	APBU - Accounts Payable Batch Update		85.99	0.00	85.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Thomas Gross	Reimbursement - Games for Game Club	17898	Reim2025GameC	20250815LF	\$85.99
08/27/2025	APBU - Accounts Payable Batch Update		122.50	0.00	122.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Phylos World Building	Summer Camp Supplies	17914	AB2RCLRCGM	20250826LF	\$122.50
08/26/2025	CR - Cash Receipt Deposit		0.00	140.00	-140.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$140.00	
08/27/2025	J - Journal Entry		0.00	25.00	-25.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Club Sign up - Sign Competition Winners	Club Sign up - Sign Competition Winner		08272025LF	(\$25.00)	

Totals for Account 11 Q 7300 0000 00 000 110124: **\$1,004.66** **\$165.00** **\$839.66**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110128 Activities - International Club

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	130.00	-130.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$130.00
Totals for Account 11 Q 7300 0000 00 000 110128:		\$0.00	\$130.00	(\$130.00)	

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	306.11	-306.11	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 26 2025 Deposit	260011	08262025LF	\$306.11
08/29/2025	CR - Cash Receipt Deposit	0.00	163.30	-163.30	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Credit Cards Sales - Concessions Aug 22 2025	260016	08292025LF	\$163.30
Totals for Account 11 Q 7300 0000 00 000 110132:		\$0.00	\$469.41	(\$469.41)	

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type	Debit	Credit	Net Activity		
08/07/2025	APBU - Accounts Payable Batch Update	5,724.12	0.00	5,724.12		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Swerve Drive Specialties	17889	13264	20250728LF	\$3,108.24
APBU	Morton Community Bank (P1)	West Coast Products	17889	2535407	20250804LF	\$2,615.88
08/26/2025	CR - Cash Receipt Deposit	0.00	2,850.00	-2,850.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$2,850.00	
Totals for Account 11 Q 7300 0000 00 000 110139:		\$5,724.12	\$2,850.00	\$2,874.12		

11 Q 7300 0000 00 000 110143 Activities - Spanish Club

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2025	CR - Cash Receipt Deposit	0.00	80.00	-80.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$80.00
Totals for Account 11 Q 7300 0000 00 000 110143:		\$0.00	\$80.00	(\$80.00)	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type		Debit	Credit	Net Activity	
08/20/2025	APBU - Accounts Payable Batch Update		1,030.00	0.00	1,030.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Fun on the Run	Movie Screen for Student Council Event	17903	23108	20250820LF	\$1,030.00
08/27/2025	APBU - Accounts Payable Batch Update		299.45	0.00	299.45	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS Cafeteria	Ice Cream Social Supplies	17915	CAFEICECREAM	20250826LF	\$299.45
Totals for Account 11 Q 7300 0000 00 000 110144:			\$1,329.45	\$0.00	\$1,329.45	

11 Q 7300 0000 00 000 110146 Activities - WLCS Leadership & Community Service

Post Date	Source Type		Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit		0.00	740.00	-740.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$740.00
Totals for Account 11 Q 7300 0000 00 000 110146:			\$0.00	\$740.00	(\$740.00)

11 Q 7300 0000 00 000 110147 Activities - Yearbook

Post Date	Source Type		Debit	Credit	Net Activity
08/27/2025	J - Journal Entry		0.00	50.00	-50.00
SRC	Description	Detail Description		Batch	Detail Amount
J	Club Sign up - Sign Competition Winners	Club Sign up - Sign Competition Winner		08272025LF	(\$50.00)
Totals for Account 11 Q 7300 0000 00 000 110147:			\$0.00	\$50.00	(\$50.00)

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		592.11	0.00	592.11	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Walmart - Backpacks /Panther Pro Shop	17891	7182025WM	20250728LF	\$404.16
APBU	Morton Community Bank (PA)	Ear Buds - Panther Pro	17893	11207857715734	20250804LF	\$21.95
APBU	Morton Community Bank (PA)	Texas Instrument TI-36X Pro Scientific	17893	11230635092559	20250728LF	\$166.00
Totals for Account 11 Q 7300 0000 00 000 110152:			\$592.11	\$0.00	\$592.11	

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity	
08/05/2025	APBU - Accounts Payable Batch Update		225.00	0.00	225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Diya Iyer	Aug8,2025 registration worker	17884	registration2025-	20250804LF	\$75.00
APBU	Emma Schweigert	Aug8,2025 registration worker	17886	registration2025-	20250804LF	\$75.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity	
08/05/2025	APBU - Accounts Payable Batch Update		225.00	0.00	225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Siya Iyer	Aug8,2025 registration worker	17885	registration2025-	20250804LF	\$75.00
08/26/2025	CR - Cash Receipt Deposit		0.00	500.26	-500.26	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - August 2025	260014	08262025REVTR	\$500.26	
08/07/2025	J - Journal Entry		74.62	0.00	74.62	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Revtrak Fees August 2025	Revtrak Fees August 2025		0872025LF	\$74.62	
08/29/2025	J - Journal Entry		0.00	643.16	-643.16	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Interest - August 2025	Interest - August 2025		08292025LF	(\$643.16)	
Totals for Account 11 Q 7300 0000 00 000 110200:			\$299.62	\$1,143.42	(\$843.80)	

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type		Debit	Credit	Net Activity	
08/04/2025	APBU - Accounts Payable Batch Update		10,200.00	0.00	10,200.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Ball State University	L Miklik Scholarship Recipient 2025 /	17877	2025ScholarshipL	20250730LF	\$1,000.00
APBU	Ball State University	L Miklik Scholarship Recipient 2025 /	17878	2025ScholarshipL	20250730LF	\$900.00
APBU	Boston College	K Bell 74919513 Scholarship Recipient 2025 /	17879	2025Scholarship	20250730LF	\$4,500.00
APBU	Missouri State University	A Schweigert Scholarship Recipient 2025/	17881	2025Scholarship	20250731LF	\$2,000.00
APBU	Southern IL University Edwardsville	A Miklik Scholarship Recipient/2022 Grad (4	17882	2025Scholarship	20250731LF	\$900.00
APBU	University of Illinois	T Colclasure Scholarship Recipient 2025 /	17883	2025Scholarship	20250730LF	\$900.00
08/20/2025	APBU - Accounts Payable Batch Update		5,100.00	0.00	5,100.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illinois Central College (ICC)	A.Gutierrez 2025 Scholarship Recipient /	17905	2025Scholarship	20250820LF	\$1,500.00
APBU	Illinois Central College (ICC)	L.Huffman 2025 Scholarship Recipient /Senior	17904	2025ScholarshipL	20250820LF	\$600.00
APBU	Illinois State University	K.Ege Scholarship Recipient 2025/Hunkler	17906	2025Scholarship	20250820LF	\$3,000.00
08/27/2025	APBU - Accounts Payable Batch Update		4,500.00	0.00	4,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	College of Charleston	RNeussl 2025 Scholarship Recipient / H	17911	SCHOLARSHIP2	20250826LF	\$4,500.00
Totals for Account 11 Q 7300 0000 00 000 110209:			\$19,800.00	\$0.00	\$19,800.00	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity	
08/07/2025	APBU - Accounts Payable Batch Update		136.73	0.00	136.73	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	GORDON FOOD SERVICE INC	Concessions - Baseball	17888	831416125	20250806LF	\$100.75
APBU	GORDON FOOD SERVICE INC	Concessions - Baseball	17888	831416799	20250806LF	\$35.98
08/15/2025	APBU - Accounts Payable Batch Update		272.85	0.00	272.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kohl Wholesale	Concessions	17900	1357673A	20250815LF	\$172.85
APBU	WCHS - Activity Fund	2025-2026 startup cash	17902	202526startup	20250815LF	\$100.00
08/26/2025	CR - Cash Receipt Deposit		0.00	811.16	-811.16	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		August 26 2025 Deposit	260011	08262025LF	\$811.16	
08/27/2025	CR - Cash Receipt Deposit		0.00	506.25	-506.25	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		August 27 2025 Deposit	260012	08272025LF	\$506.25	
08/29/2025	CR - Cash Receipt Deposit		0.00	9.70	-9.70	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Credit Cards Sales - Concessions Aug 22 2025	260016	08292025LF	\$9.70	
Totals for Account 11 Q 7300 0000 00 000 110210:			\$409.58	\$1,327.11	(\$917.53)	
Totals for Q - Equity:			\$65,152.21	\$50,223.04	\$14,929.17	
Grand Total:			\$65,152.21	\$50,223.04	\$14,929.17	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$65,152.21	\$50,223.04	\$14,929.17
Grand Total:	\$65,152.21	\$50,223.04	\$14,929.17

Account Description	Balance as of August 31, 2025
Activities - Advocates For Awareness	905.77
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	2,088.87
Activities - Auto/Construction Club	2,881.40
Activities - Band	3,798.56
Activities - Bass Fishing Club	3,140.78
Activities - Bloom	4,689.25
Activities - Book Club	2,307.98
Activities - Broadway Club	11,624.40
Activities - Business Club	1,548.82
Activities - Catering	1,018.06
Activities - Chess Club	3,116.98
Activities - Chorus	9,647.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	126.93
Activities - Crafty Fashions Club	1,260.95
Activities - Cricut Club	776.23
Activities - Drama Club	10,828.51
Activities - Driving Skills For Life	2,140.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	1,440.84
Activities - Fitness Club	10,526.84
Activities - Former Class Funds	23,993.79
Activities - French Club	985.12
Activities - Freshman Class	500
Activities - Game Club	2,391.08
Activities - Gay Straight Alliance (GSA)	165.82
Activities - General (Barth)	3,753.90
Activities - Global Affairs Club	267.65
Activities - Hardship	8,304.85
Activities - Impact	4,374.16
Activities - International Club	54.66
Activities - Intramurals	2,688.68
Activities - Journalism Club	101.75
Activities - Junior Class	510.62
Activities - Mathletes	181.51
Activities - National Honor Society	6,454.54
Activities - Operation Snowball	-170.07
Activities - Panther Perk	1,046.69
Activities - Preschool (FCS)	12,861.62
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	49,141.57
Activities - Scholastic Bowl	1,601.37
Activities - Science Club	1,227.56
Activities - Senior Class	14,581.75

Activities - Sophomore Class	967.71
Activities - Spanish Club	1,242.35
Activities - Speech Club	1,076.14
Activities - Student Council	4,176.82
Activities - Trap Shooting Club	0
Activities - Unified Art	485.7
Activities - Unified PE	2,357.45
Activities - Welding Club	625.05
Activities - WLCS Leadership & Community Service	3,995.65
Activities - Yearbook	90
Athletics - Baseball	11,540.18
Athletics - Basketball (Boys)	2,926.66
Athletics - Basketball (Girls)	15,724.39
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	3,427.24
Athletics - Cheer (Football)	2,777.57
Athletics - Cross Country	5,486.39
Athletics - Football	28,203.42
Athletics - General (AD)	15,141.10
Athletics - Golf	18,319.64
Athletics - Lacrosse (Boys)	17,124.10
Athletics - Lacrosse (Girls)	9,611.45
Athletics - Pantherettes	5,262.70
Athletics - Pep Club	2,453.18
Athletics - Soccer (Boys)	25,397.23
Athletics - Soccer (Girls)	4,409.05
Athletics - Softball	15,478.27
Athletics - Special Events	293.59
Athletics - Swimming	109.13
Athletics - Tennis (Boys)	10,772.50
Athletics - Tennis (Girls)	15,170.12
Athletics - Track (Boys)	2,582.86
Athletics - Track (Girls)	0
Athletics - Volleyball	12,113.50
Athletics - Wrestling	3,866.75
Fund Balance - Activity	0
General	41,925.04
General - Concessions	9,159.88
General - Co-op (Special Education)	9,467.71
General - Co-op (T. Gardner)	2,202.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Pepsi & 7Up Mkt	0
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	14,099.55

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		115913	20250813B	Confidential Material Destruction	07/31/2025	237401	125.70
AAA CERTIFIED			125.70				
AISLE	0002600213	1629	20250904B	PD Conference October 5-7 2025	09/02/2025	237402	475.00
AISLE			475.00				
Alpha Baking Company,		250404227016	20250820B	Cafe Supplies	08/15/2025	237403	372.99
Alpha Baking Company,		250404237040	20250828B	Cafe Supplies	08/25/2025	237403	202.35
Alpha Baking Company,		250404241022	20250904B	Cafe Supplies	08/29/2025	237403	276.41
Alpha Baking Company, Inc.			851.75				
Alstat, Hudson		Athletics Sep25	20250829KL	Score Inside Panther	08/29/2025	237404	60.00
Alstat, Hudson			60.00				
Ameren Illinois		20250903-1001	20250905B	Gas Acct 9467381001	09/03/2025	237405	954.47
Ameren Illinois		20250903-6012	20250903B	Gas Acct 2211156012	09/03/2025	237405	85.29
Ameren Illinois Company			1,039.76				
Anderson, Leslie		Reimb Sep25	20250903KL	Physical Reimbursement	09/03/2025	9000001652	45.00
Anderson, Leslie Kathleen			45.00				
APPLE INC	0002600185	MB90009324	20250820B	iPad - Exchange Student	08/16/2025	237406	438.00
APPLE INC			438.00				
ArbiterSports LLC	5002600017	INV75249	20250904B	invoice #INV75249 Year 3 Arbiter Pay	08/31/2025	237407	2,675.63
ArbiterSports LLC			2,675.63				
Arbuckle, Quniton		CR FY26	20250821KL	DC Rfnd	08/21/2025	237408	50.00
Arbuckle, Quniton			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AutoZone Stores LLC		02677739698	20250828B	Transportation Supplies	07/17/2025	237409	46.05
AutoZone Stores LLC			46.05				
Beckman, Stacy Lynn		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001653	978.00
Beckman, Stacy Lynn			978.00				
Bevchem Solutions LLC		16269	20250820B	Cafe Supplies	08/12/2025	237410	460.00
Bevchem Solutions LLC			460.00				
Brecklins Service		20250831	20250904B	August 2025 Fuel	08/31/2025	237411	735.30
Brecklins Service Center			735.30				
Brooks, Jeffrey J		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001654	1,050.00
Brooks, Jeffrey J			1,050.00				
BSN SPORTS LLC		930849439	20250903B	Umiforms - G Basketball	09/28/2025	237412	4,584.90
BSN SPORTS LLC			4,584.90				
Bushue Background		Wash308EHR-20250831	20250903B	Back Ground Checks	08/31/2025	237413	96.00
Bushue Background		Washington308-20250831	20250903B	Back Ground Check	08/31/2025	237413	780.00
Bushue Background			876.00				
CareerSafe	0002600189	CS-756275	20250820B	(EFE) OSHA 10-Hour Training Library	08/15/2025	237414	10,500.00
CareerSafe			10,500.00				
Carrillo St John, Lora		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001655	1,267.71
Carrillo St John, Lora Beth			1,267.71				
CDS OFFICE		INV1717751	20250828B	Contract CONT12554-02 Township	08/22/2025	237415	54.00
CDS OFFICE	0002600160	INV1713349	20250813B	Toner	08/05/2025	237415	438.81
CDS OFFICE	0002600214	INV1717845	20250903B	Toner	08/22/2025	237415	1,165.49

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002600214	INV1717846	20250903B	Toner	08/22/2025	237415	107.36
CDS OFFICE			1,765.66				
CDW GOVERNMENT	0002600200	AF52E8J	20250903B	Replacement Cameras	08/19/2025	237416	1,359.74
CDW GOVERNMENT			1,359.74				
CENGAGE LEARNING	0002600003	99900734126	20250813B	Programming Textbooks - Fundamentals	07/25/2025	237417	7,247.63
CENGAGE LEARNING	0002600169	999100780665	20250820B	Mindtap Century 21 Accounting 1 & 2	08/08/2025	237417	1,980.00
CENGAGE LEARNING INC			9,227.63				
CENGAGE	8502600007	99910087276	20250903B	Renewal of Gale Databases for the	08/22/2025	237418	17,370.57
CENGAGE LEARNING/GALE			17,370.57				
Central Illinois Produce		11530477	20250820B	Cafe Supplies	08/13/2025	237419	220.00
Central Illinois Produce		11530484	20250820B	Cafe Supplies	08/13/2025	237419	312.71
Central Illinois Produce		11666170	20250821B	Cafe	08/20/2025	237419	330.00
Central Illinois Produce		11672880	20250828B	Cafe Supplies	08/27/2025	237419	197.31
Central Illinois Produce		11675532	20250820B	Cafe Supplies	08/18/2025	237419	66.90
Central Illinois Produce		11684441	20250821B	Cafe	08/20/2025	237419	52.45
Central Illinois Produce		11693022	20250828B	Cafe Supplies	08/22/2025	237419	85.90
Central Illinois Produce		11710214	20250903B	Cafe Supplies	08/27/2025	237419	7.50
Central Illinois Produce		11710234	20250903B	Cafe Supplies	08/29/2025	237419	148.00
Central Illinois Produce (What			1,420.77				
CHILDRENS HOME		INV1051582	20250813B	WCHS - July 2025	07/18/2025	237420	3,299.56
CHILDRENS HOME			3,299.56				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		INV00788	20250828B	ACCT # 0040	08/20/2025	237421	85,015.10
CITY OF		20250824-9700	20250828B	Acct 0410-009700-00	08/24/2025	237422	1,361.64
CITY OF		20250824-9725	20250828B	Acct 0410-009725-00	08/24/2025	237422	22.22
CITY OF		202508249740	20250828B	Acct 0410-009740-00	08/24/2025	237422	9.84
CITY OF		20250824-9760	20250828B	Acct 0410-009760-00	08/24/2025	237422	29.41
CITY OF		20250824-9790	20250828B	Acct 0410-009790-00	08/24/2025	237422	12.04
CITY OF		20250824-9850	20250828B	Acct 0410-009850-00	08/24/2025	237422	47.28
CITY OF WASHINGTON			86,497.53				
CIV-IASA		20250903KB	20250904B	25-26 CIV-IASA Dues	09/03/2025	237423	200.00
CIV-IASA		20250903KF	20250904B	25-26 CIV-IASA Dues	09/03/2025	237423	200.00
CIV-IASA			400.00				
Comcast Business		20250901	20250904B	Acct 8771 20 307 0340963	09/01/2025	237424	226.20
Comcast Business			226.20				
CompTIA	0002600208	COMP-INV098011	20250828B	Computer Tech Pathways - JBrooks	08/21/2025	237425	2,940.00
CompTIA	0002600209	COMP-INV098001	20250828B	Computer Apps Pathways - JBrooks	08/21/2025	237425	328.00
CompTIA			3,268.00				
Countryside Banquet		10689	20250813B	Teacher Institute Lunch 08.11.2025	08/11/2025	237426	2,240.00
Countryside Banquet Facility			2,240.00				
COURIER		8231	20250828B	WCHS308	08/06/2025	237427	30.69
COURIER NEWSPAPERS			30.69				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Curtis, Joe		CR FY26	20250815KL	Reg Rfnd	08/15/2025	237428	150.00
Curtis, Joe			150.00				
Dalipi, Vergim		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237429	150.00
Dalipi, Vergim			150.00				
Damery, Mary Michael		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001656	450.00
Damery, Mary Michael			450.00				
DE LAGE LANDEN FIN		591810010	20250828B	Pinter Leases	08/24/2025	237430	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DEMCO INC	8502600013	7684677	20250828B	Laminate book covering	08/20/2025	237431	218.89
DEMCO INC			218.89				
Desutter, Brian Scott		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001657	1,667.91
Desutter, Brian Scott			1,667.91				
Essig, Dustin		CR FY26	20250821KL	DC Rfnd	08/21/2025	237432	19.50
Essig, Dustin			19.50				
Everway LLC	0002600224	00263126N	20250828B	Unique Learning System/News2You	08/27/2025	237433	3,272.94
Everway LLC			3,272.94				
F.E. Moran, Inc. Fire		001-259583057	20250821B	Fire Protection System	08/15/2025	237434	2,245.00
F.E. Moran, Inc. Fire			2,245.00				
Five Points Washington		82793	20250828B	Use Fee Annual	08/20/2025	237435	52,670.12
Five Points Washington			52,670.12				
FIVE STAR WATER		20250814-97154	20250821B	Bottled Water	08/14/2025	237436	6.75
FIVE STAR WATER			6.75				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Form Approvals, LLC	0002600218	AGU-27-2025	20250828B	License Renewal	08/27/2025	237437	600.00
Form Approvals, LLC			600.00				
Frank Cooney Co	0002600032	33951	20250828B	DC250512 - Washington CUSD 308 - 10	08/14/2025	237438	8,373.24
Frank Cooney Co			8,373.24				
FRONTIER		20250901-3167	20250904B	Phone Line	09/01/2025	237439	2,329.44
FRONTIER		20250901-5031	20250904B	Phone Line-5031	09/01/2025	237439	84.34
FRONTIER			2,413.78				
GABBERTS CLEANING		9643	20250903B	Janitorial Services	08/01/2025	237440	31,046.25
GABBERTS CLEANING			31,046.25				
Garske, Daniel Joseph		Meals Sep25	20250827KL	Meal Reimbursement September 2025	09/15/2025	9000001658	17.00
Garske, Daniel Joseph			17.00				
George, Amanda Violet		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237441	144.00
George, Amanda Violet			144.00				
GETZ FIRE		I1-888578	20250814B	ACCT 2443-00	07/29/2025	237442	3,413.75
GETZ FIRE EQUIPMENT LLC			3,413.75				
GORDON FOOD		2002647996	20250820B	Cafe Supplies Org invoice 9025582122	08/13/2025	237443	-31.60
GORDON FOOD		831421987	20250820B	Cafe	08/08/2025	237443	102.90
GORDON FOOD		9025582122	20250820B	Cafe Supplies	08/12/2025	237443	3,799.18
GORDON FOOD		9025836961	20250820B	Cafe Supplies	08/19/2025	237443	2,540.33
GORDON FOOD		9026102670	20250828B	Cafe Supplies	07/26/2025	237443	5,309.29
GORDON FOOD		9026353992	20250903B	Cafe Supplies	09/02/2025	237443	2,927.58
GORDON FOOD SERVICE			14,647.68				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gray, Steven		CR FY26	20250821KL	DC Rfnd	08/21/2025	237444	50.00
Gray, Steven			50.00				
GreatAmerica Financial		39999823	20250903B	Acct# 009-1930584-000	08/28/2025	237445	202.00
GreatAmerica Financial			202.00				
Harvey, Keri		CR FY26	20250821KL	DC Rfnd	08/21/2025	237446	50.00
Harvey, Keri			50.00				
HEART	0002600139	10263735	20250828B	Vape Detectors	08/22/2025	237447	2,030.84
HEART TECHNOLOGIES INC			2,030.84				
Heuermann, Marc Alan		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001659	1,267.71
Heuermann, Marc Alan			1,267.71				
Howies Athletic Tape		INV000321786	20250828B	Athletic Medical Supplies	07/17/2025	237448	1,836.38
Howies Athletic Tape			1,836.38				
HUDL		H00144380	20250815KL	Live Stream Camera	08/01/2025	237449	2,200.00
HUDL			2,200.00				
Hurckes, Laura		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237450	125.65
Hurckes, Laura			125.65				
ICTM MATH CONTEST		2026 ICTM HS	20250818KL	ICTM Mathematics Contest	08/18/2025	237451	300.00
ICTM MATH CONTEST			300.00				
Idesco Corporation	4042600001	4172378	20250821B	Deans' Office - ID Printer Overlaminates	08/05/2025	237452	65.11
Idesco Corporation			65.11				
Illinois Alliance of		20251009AC	20250828B	2025 Fall Conference Fees - Special Ed	08/27/2025	237453	375.00
Illinois Alliance of			375.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of	0002600194	0070409	20250903B	IASBO Regional Conference Oct 29	08/21/2025	237454	200.00
Illinois Association of School			200.00				
Illinois Athletic Directors	5002600012	27607178	20250820B	Membership Dues for IADA	08/20/2025	237455	150.00
Illinois Athletic Directors			150.00				
Illinois Principal	4042600006	491265	20250828B	IPA Annual Conference Registration	08/27/2025	237456	305.00
Illinois Principal	4042600007	491062	20250828B	IPA Membership-Kim Barth	08/26/2025	237456	349.00
Illinois Principal Association			654.00				
INTEGRATED		0749121	20250903B	Skyward Hosting Services Student -	09/01/2025	237457	342.00
INTEGRATED SYSTEMS			342.00				
Iron Man Tournaments,		EFD3606B-0003	20250904B	Athletic Fees	09/04/2025	237458	450.00
Iron Man Tournaments, LLC			450.00				
IWIRC		425844	20250828B	#10405501 Onsite Visit 08.13.2025	08/21/2025	237459	106.00
IWIRC			106.00				
J.W. PEPPER & SON,		367529559-credit	20250828B	Band Supplies	06/26/2025	237460	-205.00
J.W. PEPPER & SON,		367647288	20250828B	Choral Supplies	08/04/2025	237460	721.99
J.W. PEPPER & SON,		367647289	20250828B	Choral Supplies	08/04/2025	237460	378.74
J.W. PEPPER & SON,		367648555	20250828B	Choral Supplies	08/04/2025	237460	234.50
J.W. PEPPER & SON,		367648556	20250828B	choral Supplies	08/04/2025	237460	138.25
J.W. PEPPER & SON,		367660656	20250828B	Choral Supplies	08/10/2025	237460	227.49
J.W. PEPPER & SON,		367660657	20250828B	Choral Supplies	08/10/2025	237460	114.99
J.W. PEPPER & SON,		367661539	20250828B	Choral Supplies	08/11/2025	237460	236.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		367662066	20250828B	Choral Supplies	08/11/2025	237460	262.50
J.W. PEPPER & SON,		367663882	20250828B	Choral Supplies	08/11/2025	237460	19.90
J.W. PEPPER & SON,		367689571	20250904B	Band Supplies	08/19/2025	237460	50.97
J.W. PEPPER & SON,		367689935	20250904B	Band Supplies	08/19/2025	237460	252.81
J.W. PEPPER & SON, INC.			2,433.39				
JAMF SOFTWARE,	0002600204	90360364	20250821B	DocuSign Amendment - Additional	08/20/2025	237461	88.10
JAMF SOFTWARE, LLC			88.10				
JOURNEYEDCOMINC	0002600055	10564403	20250903B	Adobe License Renewal 2025-2026	08/21/2025	237462	6,122.50
JOURNEYEDCOMINC			6,122.50				
Kidder Music Service,		98501	20250904B	Band Replacement	08/28/2025	237463	2,325.00
Kidder Music Service,		98901	20250904B	Band Supplies	09/30/2025	237463	173.88
Kidder Music Service, Inc.			2,498.88				
Klopfenstein, Rachel		Reimb Sep25	20250829KL	DC Lab Manual Reimbursement	08/29/2025	237464	44.70
Klopfenstein, Rachel			44.70				
KOCH		2497	20250904B	Audit Fees - WCHS 308	07/21/2025	237465	12,000.00
KOCH CONSULTANTS, LTD			12,000.00				
Kohl Wholesale		1357673	20250820B	Cafe Supplies	08/08/2025	237466	10,475.22
Kohl Wholesale		1363842	20250820B	Cafe Supplies	08/15/2025	237466	6,248.45
Kohl Wholesale		1363842CR	20250905B	Cafe Supplies	08/21/2025	237466	371.78
Kohl Wholesale		1370129	20250828B	Cafe Supplies	08/22/2025	237466	7,890.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohl Wholesale		1377837	20250903B	Cafe Supplies	08/29/2025	237466	10,107.59
Kohl Wholesale			35,093.04				
Kozinski, Ron		Athletics Sep25	20250829KL	G Swim Scoreboard	08/29/2025	237467	60.00
Kozinski, Ron			60.00				
Kratz, Glenn		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237468	300.00
Kratz, Glenn			300.00				
KROGER CO - IN DIV	0002600096	051812	20250820B	Special Board Meeting Supplies	07/08/2025	237469	18.98
KROGER CO - IN DIV	0002600225	033905	20250904B	Special Ed Supplies	08/26/2025	237469	18.85
KROGER CO - IN DIV	4002600020	013795	20250821B	soda for B2S TI day 2	08/04/2025	237469	80.09
KROGER CO - IN DIV	4002600020	040424	20250820B	soda for B2S TI day 2	07/29/2025	237469	43.96
KROGER CO - IN DIV	4002600020	40484	20250820B	soda for B2S TI day 2	07/29/2025	237469	51.96
KROGER CO - IN DIV	4002600024	090046	20250820B	teacher orientation lunch dessert	08/07/2025	237469	11.97
KROGER CO - IN DIV			225.81				
KRUEGER POTTERY	8402600004	172186	20250820B	https://kruegerpottery.com/	08/07/2025	237470	952.75
KRUEGER POTTERY			952.75				
KUTA SOFTWARE	0002600183	34680	20250814B	Mathematics Software 3 year renewal	08/14/2025	237471	1,248.00
KUTA SOFTWARE			1,248.00				
LANTER		S282505	20250903B	Cafe Supplies	08/28/2025	237472	103.18
LANTER DISTRIBUTING LLC			103.18				
Ledger, Krystal Dawn		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001660	2,535.42
Ledger, Krystal Dawn			2,535.42				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lutz, Andrew Michael		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001661	1,267.71
Lutz, Andrew Michael			1,267.71				
Marsh, Daniel Lee		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001662	2,065.50
Marsh, Daniel Lee			2,065.50				
Martin, Brooke		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237473	11.80
Martin, Brooke			11.80				
MATTOON HIGH		Dues Chess FY26	20250815KL	Chess League Dues	08/15/2025	237474	95.00
MATTOON HIGH SCHOOL			95.00				
McCarty, Robert		LR FY26	20250904KL	Lunch Rfnd	09/04/2025	237475	42.75
McCarty, Robert			42.75				
Mccue Newport, Laura		Reimb Sept26	20250815KL	Supply Reimbursement	08/15/2025	9000001663	27.09
Mccue Newport, Laura Ellen			27.09				
MENARDS -		25301	20250821B	Maintenance Supplies	08/06/2025	237476	22.27
MENARDS -		25530	20250813B	Maintenance Supplies	08/11/2025	237476	255.84
MENARDS -		25872	20250821B	Maintenance Supplies	08/18/2025	237476	260.01
MENARDS -		25916	20250821B	Maintenance Supplies	08/19/2025	237476	179.44
MENARDS -		25917	20250821B	Maintenance Supplies	08/19/2025	237476	89.88
MENARDS -		26011	20250821B	Maintenance Supplies	08/21/2025	237476	9.99
MENARDS -		26330	20250904B	Maintenance Supplies	08/28/2025	237476	275.38
MENARDS -		26343	20250904B	Maintenance Supplies	08/28/2025	237476	40.98
MENARDS -		26564	20250904B	Maintenance Supplies	09/02/2025	237476	16.08

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		ST 20250813	20250821B	Maintenance Supplies	08/13/2025	237476	0.00
MENARDS -		ST20250815	20250821B	Maintenance Supplies	08/15/2025	237476	0.00
MENARDS - WASHINGTON			1,149.87				
Mental Mettle Coaching		1070	20250902KL	Student Leadership Program - Speaker	04/17/2025	237477	4,500.00
Mental Mettle Coaching LLC			4,500.00				
MICROTECH	8702600016	6295	20250828B	Microscope maintenance services	08/22/2025	237478	416.50
MICROTECH			416.50				
MILLER HALL &		20250807-1080M	20250813B	Legal Fees	08/07/2025	237479	2,392.00
MILLER HALL & TRIGGS			2,392.00				
Missouri Floor Company	0002600240	42824	20250904B	Volleyball Cover Plate	08/22/2025	237480	395.00
Missouri Floor Company			395.00				
Morton Community	0002600133	246921652331051831609	20250904B	Amazon Business Prime Membership /	08/21/2025	237481	129.00
Morton Community	0002600164	246921652171004594985	20250820B	Dinner - Transportation Meeting	08/04/2025	237481	160.91
Morton Community	0002600177	244356552131046876895	20250820B	Blue Margaritas - Business Office	07/31/2025	237481	92.00
Morton Community	0002600233	241374652343008350560	20250904B	Brickhouse - Lunch meeting	08/22/2025	237481	19.00
Morton Community Bank (KB)			400.91				
Morton Community		241374652203008485816	20250904B	Meals	08/08/2025	237482	43.38
Morton Community		241374652273008892008	20250904B	Meals	08/15/2025	237482	40.10
Morton Community		246921652161027781369	20250904B	Subscription	08/05/2025	237482	10.99
Morton Community		246921652331047804932	20250904B	Meal	08/20/2025	237482	73.05
Morton Community		246921652331053798824	20250904B	Meal	08/21/2025	237482	69.19

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		247554252302623023917	20250904B	IASA Conference	08/18/2025	237482	380.07
Morton Community		249064152182356032364	20250904B	IASB - CIV Div. Mtg	08/06/2025	237482	30.00
Morton Community Bank (KF)			646.78				
Morton Community		242409852216002921432	20250820B	Employee Benefits	08/08/2025	237483	187.50
Morton Community	0002600170	240276252200674850245	20250820B	Raptor Technologies - Technology	08/07/2025	237483	185.00
Morton Community	0002600188	742707652210438550001	20250820B	EMEDCO Sales tax reimbursement	08/09/2025	237483	-40.06
Morton Community	0002600196	245404552292221005366	20250904B	IL Secretary of State - Bus Permit	08/17/2025	237483	9.00
Morton Community	0002600197	245404552232222005446	20250820B	IL Sec of State - Bus permit renewal	08/11/2025	237483	5.00
Morton Community	0002600197	245404552372222005822	20250904B	IL Sec of State - Bus permit renewal	08/25/2025	237483	5.00
Morton Community	0002600198	240646652191000031159	20250820B	Ultimate SLP Monthly Subscription	08/06/2025	237483	12.95
Morton Community	0002600223	245404552252221005619	20250904B	IL Secretary of State - Nick Miller Bus	08/13/2025	237483	5.00
Morton Community	0002600237	240362952417185082533	20250904B	Spotify Monthly Subscription	08/29/2025	237483	11.99
Morton Community	0002600239	240276252330671425726	20250904B	ABCA Conference and Lodging - Alstat	08/21/2025	237483	90.00
Morton Community	0002600243	249064152342367598948	20250904B	Constant Contact	08/22/2025	237483	48.00
Morton Community	0002600244	240007752401000571332	20250904B	Nearpod Annual Subscription	08/28/2025	237483	397.00
Morton Community	0002600244	240007752401000593729	20250904B	Nearpod Annual Subscription	08/28/2025	237483	397.00
Morton Community	4002600021	241374652175010124430	20250820B	Sugar Wood Fired Bistro CC team	08/05/2025	237483	250.12
Morton Community	4002600022	242263852240129822656	2025082B	Freshmen Kickoff Supplies	08/11/2025	237483	59.29
Morton Community	4052600005	242476052335007864961	20250904B	EP!C at ICC class for Katie Pickell per	08/20/2025	237483	300.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	5002600011	240646652201000024823	20250820B	SwimOutlet	08/07/2025	237483	59.99
Morton Community Bank (P1)			1,982.78				
Morton Community	0002600153	246921652121090273592	20250820B	Supplyhouse - Maintenance Supply	07/31/2025	237484	91.99
Morton Community	0002600153	746921652171008071813	20250820B	Supplyhouse - Maintenance Supply	08/05/2025	237484	-6.95
Morton Community	0002600163	240276252260678213796	20250820B	Dollar Tree - Composition Books	08/14/2025	237484	73.41
Morton Community	0002600212	246921652351068020552	20250904B	Pearson Access - Free/Reduced Dual	08/23/2025	237484	103.54
Morton Community	0002600212	246921652351068020552	20250904B	Pearson Access - Free/Reduced Dual	08/23/2025	237484	103.54
Morton Community	0002600216	746090552341000246546	20250904B	Automagical Apps - Slides Translator	08/22/2025	237484	170.00
Morton Community	0002600217	240646652361000027490	20250904B	DocHub	08/23/2025	237484	34.95
Morton Community	0002600227	240276252390674113690	20250904B	The Fry Oil Saver - Cafeteria Supplies	08/27/2025	237484	31.95
Morton Community	0002600228	246921652411022784011	20250904B	Pearson Online Access / Free/Reduced	08/29/2025	237484	103.54
Morton Community	0002600238	240007752371000191923	20250904B	Linktree / QR Code Generator	08/25/2025	237484	90.00
Morton Community	0002600238	746090552341000246546	20250904B	Linktree / QR Code Generator	08/22/2025	237484	1.70
Morton Community	4002600023	240552352204362325995	20250820B	supplies for Freshmen Kickoff	08/08/2025	237484	93.02
Morton Community	4002600023	244450052210009998160	20250820B	supplies for Freshmen Kickoff	08/08/2025	237484	29.99
Morton Community	8412600001	240276252410675193103	20250904B	Fabric Direct	08/29/2025	237484	229.00
Morton Community Bank (P2)			1,149.68				
Morton Community	4002600025	244450052272002012446	20250820B	Walmart - Work Room stocking items-	08/15/2025	237485	68.94

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002600025	244450052272002012447	20250820B	Walmart - Work Room stocking items-	08/14/2025	237485	14.06
Morton Community Bank (P3)			83.00				
Morton Community	8702600014	240362952187182675579	20250820B	TpT / Teachers Pay Teachers	08/06/2025	237486	231.83
Morton Community	9102600001	244450052244002408943	20250820B	Walmart - Treats for ice cream social	08/11/2025	237486	43.84
Morton Community Bank (P5)			275.67				
Morton Community	0002600075	246921652281009785122	20250820B	Art Supplies	08/16/2025	237487	349.00
Morton Community	0002600154	246921652151019072489	20250820B	Technology Supplies	08/03/2025	237487	48.55
Morton Community	0002600158	246921652171002135199	20250820B	Maintenance Supplies	08/05/2025	237487	35.99
Morton Community	0002600159	246921652171007592463	20250820B	Vinyl - Front door sign	08/05/2025	237487	13.17
Morton Community	0002600161	246921652171005903045	20250820B	Toner Cartridge - Cafeteria Printer	08/05/2025	237487	93.52
Morton Community	0002600162	246921652181011548764	20250820B	Transportation Supplies	08/06/2025	237487	6.99
Morton Community	0002600166	246921652191020490696	20250820B	Art Supplies	08/07/2025	237487	34.73
Morton Community	0002600167	246921652191019770084	20250820B	Counseling Supplies	08/07/2025	237487	16.94
Morton Community	0002600171	746921652191024425484	20250820B	Refund - Printer Cartridge	08/07/2025	237487	-38.98
Morton Community	0002600172	246921652201032775793	20250820B	Dual Credit Textbooks / Free & Reduced	08/08/2025	237487	689.99
Morton Community	0002600172	246921652221053465565	20250820B	Dual Credit Textbooks / Free & Reduced	08/10/2025	237487	124.99
Morton Community	0002600176	246921652251076121252	20250820B	Maintenance Supplies	08/13/2025	237487	194.16
Morton Community	0002600181	246921652261084199314	20250820B	iPads/Life Skills	08/14/2025	237487	84.90
Morton Community	0002600186	246921652271096369387	20250820B	AC Unit Element - Maintenance Supply	08/15/2025	237487	111.56

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600187	240113452161000746615	20250820B	Refund - Soda/candy order cancelled	08/03/2025	237487	-29.36
Morton Community	0002600187	240113452161000746961	20250820B	Refund - Soda/candy order cancelled	08/04/2025	237487	-22.18
Morton Community	0002600190	240113452321000225740	20250828B	Dual Credit Free/Reduced Textbook	08/20/2025	237487	124.99
Morton Community	0002600193	246921652311036608700	20250828B	iPad Case - EL Student	08/19/2025	237487	24.69
Morton Community	0002600202	240113452351000484617	20250904B	Paper for student passes	08/23/2025	237487	99.48
Morton Community	0002600205	246921652331053675111	20250904B	Supplies	08/21/2025	237487	112.05
Morton Community	0002600215	746921652301026192232	20250904B	Refund from order 111-1488155-	08/18/2025	237487	-17.95
Morton Community	0002600226	246921652391008386521	20250904B	Maintenance Supply - Zip Ties	08/27/2025	237487	89.99
Morton Community	0002600230	246921652411021658752	20250904B	Foreign Language Class Supplies	08/29/2025	237487	12.34
Morton Community	0002600231	240113452411000086790	20250904B	Technology Supplies	08/29/2025	237487	26.96
Morton Community	4002600026	240113452271000156105	20250820B	velcro for workroom calendars	08/15/2025	237487	15.74
Morton Community	4002600029	240113452311000328560	20250828B	Removable labels for workrooms	08/19/2025	237487	16.89
Morton Community	4002600030	240113452381000165633	20250904B	3 hole punch for MTSS	08/25/2025	237487	22.99
Morton Community	4022600001	240113452171000390409	20250820B	Nurse office supplies	08/05/2025	237487	14.87
Morton Community	4022600001	246921652181011224286	20250820B	Nurse office supplies	08/06/2025	237487	265.61
Morton Community	4052600006	246921652331054636406	20250904B	1 inch buckles - 8 Set 1 inch buckles for	08/21/2025	237487	5.38
Morton Community	5002600013	240113452311000104239	20250828B	Heat stress meter	08/19/2025	237487	169.00
Morton Community	5002600014	246921652381094279036	20250904B	KINYING Larger Outdoor Storage Shed	08/26/2025	237487	325.66

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	5002600015	240113452381000455626	20250904B	Size 32 Black Swim Suit	08/26/2025	237487	36.77
Morton Community	8002600001	246921652241071459237	20250820B	VIZ-PRO Magnetic Whiteboard/Dry	08/12/2025	237487	21.50
Morton Community	8012600004	246921652341057167267	20250904B	Lockers	08/22/2025	237487	4,244.58
Morton Community	8012600005	246921652331051860116	20250904B	uPunch Time Card Rack with 50 Slots	08/21/2025	237487	22.95
Morton Community	8012600006	246921652381094935877	20250904B	Safety Glasses	08/26/2025	237487	203.97
Morton Community	8202600001	246921652311035484669	20250828B	Headphones for Permit Test (30 Pack)	08/19/2025	237487	59.89
Morton Community	8212600001	246921652311035880428	20250828B	Gradebooks:	08/19/2025	237487	62.16
Morton Community	8402600005	246921652321039247342	20250828B	Supplies for Art	08/20/2025	237487	17.99
Morton Community	8402600006	246921652371085210823	20250904B	Art Classroom Supplies	08/25/2025	237487	58.98
Morton Community	8402600007	246921652401011198602	20250904B	Art Department Supplies	08/28/2025	237487	259.99
Morton Community	8602600001	246921652381093649214	20250904B	Chromebook Charger x2	08/26/2025	237487	42.72
Morton Community	8702600015	246921652311035745942	20250828B	Science Supplies	08/20/2025	237487	117.68
Morton Community	8802600001	246921652261085084791	20250820B	Phone Pocket	08/14/2025	237487	13.99
Morton Community	8902600001	246921652191020320324	20250820B	Pockets for special ed classrooms for	08/07/2025	237487	158.28
Morton Community	8902600002	246921652331048081062	20250828B	https://a.co/d/9mGFfyN	08/21/2025	237487	88.99
Morton Community	8902600003	246921652381095430915	20250904B	Dividers for testing room tables	08/26/2025	237487	34.99
Morton Community	8902600004	246921652421037227774	20250904B	Resources for students in resource room	08/30/2025	237487	170.65
Morton Community Bank (PA)			8,638.74				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MTCO		11965418	20250904B	Account 00043626-6	09/01/2025	237488	1,392.44
MTCO			1,392.44				
Munstedt, Michelle		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237489	40.00
Munstedt, Michelle			40.00				
NCS PEARSON, INC		2600433	20250903B	Account 3886133	09/02/2025	237490	29.45
NCS PEARSON, INC			29.45				
Neff, Addison Marie		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001664	675.00
Neff, Addison Marie			675.00				
Nena Hardware, Inc.		3104/4	20250904B	Maintenance Supplies	08/27/2025	237491	47.88
Nena Hardware, Inc.		3115/4	20250904B	Maintenance Supplies	08/28/2025	237491	10.78
Nena Hardware, Inc.		3116/4	20250904B	Maintenance Supplies	08/28/2025	237491	44.04
Nena Hardware, Inc.			102.70				
Nettles, Tasha		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237492	150.00
Nettles, Tasha			150.00				
Nevco Sports, LLC	5002600003	0000268066	20250815KL	Locker Room Clocks	08/14/2025	237493	1,286.88
Nevco Sports, LLC			1,286.88				
Newbury, Cathy		PE FY26	20250821KL	PE Rfnd	08/21/2025	237494	6.00
Newbury, Cathy			6.00				
NEXT ERA ENERGY		G407787082025	20250904B	Gas Acct - 407787	08/25/2025	237495	862.19
NEXT ERA ENERGY			862.19				
Notre Dame High		EntryFee 092025	20250827KL	Swim & Dive Entry Fee 09/20/2025	08/27/2025	237496	200.00
Notre Dame High School of			200.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP Business	0002600178	434783789001	20250903B	Counseling Office Supplies	08/11/2025	237497	56.73
ODP Business Solutions /			56.73				
Ogborn Plumbing Inc		27780	20250814B	Maintenance	08/08/2025	237498	462.50
Ogborn Plumbing Inc			462.50				
Oswego High School		EntryFee 120625	20250903KL	Dance Invite Entry Fee - 12/06/2025	09/03/2025	237499	250.00
Oswego High School			250.00				
P. J. Hoerr, Inc.		C25365	20250828B	Torry Gym Application #5 Project #	08/25/2025	237500	36,610.06
P. J. Hoerr, Inc.			36,610.06				
Papa John's Pizza	4002600018	S4261-25-2137	20250813B	Papa John's pizza for Freshmen Kick-off	08/08/2025	237501	125.34
Papa John's Pizza			125.34				
PERFORMANCE		IN99005758	20250828B	Athletic Trainer Supplies	07/30/2025	237502	4,366.60
PERFORMANCE		IN99024320	20250828B	Athletic Trainer Supplies	08/05/2025	237502	464.84
PERFORMANCE		IN99034110	20250828B	Athletic Trainer Supplies	08/07/2025	237502	15.80
PERFORMANCE HEALTH			4,847.24				
Pitney Bowes Bank Inc		20250828	20250828B	Postage Machine Reload	08/28/2025	237503	350.00
Pitney Bowes Bank Inc			350.00				
Quill	0002600152	45125723	20250813B	Maintenance Supplies /Pencil	07/31/2025	237504	55.32
Quill			55.32				
Regional Office of		879	20250828B	IASA JOB BANK SUBSCRIPTION	08/25/2025	237505	200.00
Regional Office of Education			200.00				
Reiser, Jennifer Marie		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001665	422.57
Reiser, Jennifer Marie			422.57				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Resource Sharing		6879	20250821B	Base Membership Fee 07.01.2025-06.	08/20/2025	237506	3,935.00
Resource Sharing Alliance			3,935.00				
Rhoades, Geoff		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237507	44.50
Rhoades, Geoff			44.50				
Rosales, Heather		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237508	13.40
Rosales, Heather			13.40				
Rosetta Stone Learning	0002600191	RS549428	20250903B	License Renewal	08/28/2025	237509	450.00
Rosetta Stone Learning			450.00				
Ruppman, Walter C		Athletics Sep25	20250829KL	G Swim Scoreboard	08/29/2025	237510	60.00
Ruppman, Walter C			60.00				
S & S BUILDERS		0587404	20250821B	Maintenance Supplies	08/18/2025	237511	357.68
S & S BUILDERS HARDWARE			357.68				
Schmidt, Carrie A		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001666	450.00
Schmidt, Carrie A			450.00				
Sergenti, Maggie		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237512	150.00
Sergenti, Maggie			150.00				
Seville Classics Inc	0002600110	INV1735875	20250820B	Furniture - Cabinets	08/14/2025	237513	2,299.90
Seville Classics Inc			2,299.90				
Sigma Athletics LLC		2258	20250815KL	Gym Wall Padding	08/14/2025	237514	674.00
Sigma Athletics LLC			674.00				
SIMMONS LITTLE		46350	20250814B	WCHS -Track & Tennis Courts	08/08/2025	237515	625.00
SIMMONS LITTLE JOHNNIES			625.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith Gas, Welding, &	8012600001	6816696	20250813B	CONSUMABLES YEARLY SUPPLY	07/02/2025	237516	417.70
Smith Gas, Welding, & Safety			417.70				
Smith, Thomas		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001667	900.00
Smith, Thomas Frederick			900.00				
Smithereen Pest		3809212	20250903B	Pest Control 08.22.2025	08/22/2025	237517	105.00
Smithereen Pest Management			105.00				
SOUTH SIDE		S101045190.001	20250821B	Maintenance Supplies	08/14/2025	237518	1,290.71
SOUTH SIDE CONTROL			1,290.71				
Specialized Education		INV226660	20250813B	High Road School of Bloomington July	08/04/2025	237519	2,932.15
Specialized Education Of			2,932.15				
Springman, Susan		CR FY26	20250815KL	Calculator Rfnd	08/15/2025	237520	18.00
Springman, Susan			18.00				
Stage, Brittany Rae		Reimb Sep25	20250827KL	Supply Reimbursement	08/27/2025	9000001668	128.91
Stage, Brittany Rae Sauder			128.91				
STAPLES	0002600142	6040508065	20250903B	Office Supplies	08/25/2025	237521	233.86
STAPLES	0002600206	6040508067	20250903B	Supplies	08/25/2025	237521	144.40
STAPLES ADVANTAGE			378.26				
Starnes, Abigail		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237522	150.00
Starnes, Abigail			150.00				
Strauch, John R		Meals Sep25	20250815KL	Meal Reimbursement September 2025	08/15/2025	9000001669	22.00
Strauch, John R			22.00				
SUNBELT RENTALS		170717119-0002	20250821B	Maintenance	08/07/2025	237523	2,565.94
SUNBELT RENTALS INC			2,565.94				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tallman, James Philip		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001670	1,146.00
Tallman, James Philip			1,146.00				
TEAM WORKS		64546	20250905B	25/26 PE Uniforms	09/02/2025	237524	3,478.25
TEAM WORKS			3,478.25				
Teufel, Nicholas	5002600018	1487	20250904B	Logos Printed on swim suits	09/01/2025	237525	102.00
Teufel, Nicholas Thomas			102.00				
THE BABY FOLD INC		20385	20250813B	Tuition - SY 24-25 ISBE Rate	08/01/2025	237526	7,008.32
THE BABY FOLD INC		20386	20250813B	Tuition SY24-25 ISBE Rate Adjustment	07/30/2025	237526	5,296.06
THE BABY FOLD INC			12,304.38				
THE HOME DEPOT	0002600168	877618983	20250820B	Janitorial Supplies	08/06/2025	237527	599.20
THE HOME DEPOT	0002600168	877924605	20250820B	Janitorial Supplies	08/07/2025	237527	2,068.88
THE HOME DEPOT	0002600201	879710929	20250903B	Maintenance Supplies	08/19/2025	237527	56.28
THE HOME DEPOT	0002600201	879935146	20250903B	Maintenance Supplies	08/20/2025	237527	116.07
THE HOME DEPOT	0002600201	879935153	20250903B	Maintenance Supplies	08/20/2025	237527	141.76
THE HOME DEPOT PRO			2,982.19				
THE KERN GROUP		C-082025	20250903B	Service Call	08/20/2025	237528	255.00
THE KERN GROUP		C-082225	20250828B	Technology	08/22/2025	237528	28,800.00
THE KERN GROUP INC			29,055.00				
THE MUSIC SHOPPE		3952825	20250904B	Contractual Service	07/09/2025	237529	75.00
THE MUSIC SHOPPE		3996651	20250904B	Contractual Service	09/20/2025	237529	65.38
THE MUSIC SHOPPE			140.38				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Touch of Wellness		0009814	20250828B	Transportation Expense	08/28/2025	237530	900.00
Touch of Wellness			900.00				
TOUCH TONE		3741259	20250905B	Communications Acct # 1100005309	09/01/2025	237531	158.98
TOUCH TONE			158.98				
TPRS BOOKS	8422600002	111488	20250813B	Spanish Books	08/06/2025	237532	1,055.00
TPRS BOOKS			1,055.00				
UFTRING CHEV-		2508038A	20250828B	MILEAGE - RENTAL	07/29/2025	237533	2,853.50
UFTRING CHEV-OLDS-SAAB			2,853.50				
USPS		20250902-29	20250903B	PERMIT FEE BULK MAIL-	09/02/2025	237534	370.00
USPS			370.00				
VERIZON WIRELESS		6121373244	20250828B	Acct 780318592-00001	08/18/2025	237535	858.30
VERIZON WIRELESS			858.30				
VITAL SIGNS		4687	20250904B	Staff Recognition	08/28/2025	237536	32.00
VITAL SIGNS			32.00				
Washington Area		20250820	20250828B	Supplemental Usage Fee	08/20/2025	237537	75,000.00
Washington Area Community			75,000.00				
Washington Student		925308-1	20250905KL	Transportation Services	09/01/2025	237538	106,610.38
Washington Student			106,610.38				
Waste Management of		3373651-2070-4	20250905B	Services 09.01.2025-09.30.2025	09/04/2025	237539	960.88
Waste Management of Illinois			960.88				
Wedig, Amanda		CR FY26	20250821KL	DC Rfnd	08/21/2025	237540	50.00
Wedig, Amanda			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wenzel, April Marie		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001671	705.00
Wenzel, April Marie			705.00				
Wex Bank		106815178	20250825KL	SpEd Coop Fuel 07.24.2025-08.23.2025	08/23/2025	237541	1,896.10
Wex Bank			1,896.10				
Wheeler, Nicole		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237542	250.00
Wheeler, Nicole			250.00				
Wilson, Shelley		CR FY26	20250821KL	Reg Rfnd	08/21/2025	237543	150.00
Wilson, Shelley			150.00				
WINTERSET WATER		13011	20250821B	Cafe Supplies	08/13/2025	237544	1,269.20
WINTERSET WATER LLC			1,269.20				
XELLO INC.		INV48520	20250828B	Technology - Xello	08/22/2025	237545	5,168.40
XELLO INC.			5,168.40				
Yang, Qinyang		LR FY26	20250815KL	Lunch Acct Rfnd	08/15/2025	237546	41.55
Yang, Qinyang			41.55				
Zehr, Daniel Dean		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001672	1,032.75
Zehr, Daniel Dean			1,032.75				
Zehr, Deanna Christine		Tuition Sep25	20250829KL	Tuition Reimbursement	08/29/2025	9000001673	450.00
Zehr, Deanna Christine			450.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			329				\$692,015.01
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:			329				692,015.01

9. ACTION ITEMS

9.1. Personnel

9.1.1. Non-Certified Employment

9.1.1.a. Approve Employment of Sherry Thurston – Substitute Secretary

That the WCHS Board of Education approve the employment of Sherry Thurston as a Substitute Secretary at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Sherry Thurston as a Substitute Secretary as presented.

9.1.1.b. Approve Employment of Evelyn Ziaya – Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Evelyn Ziaya as a Part-time Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Evelyn Ziaya as a Part-time Food Service Worker as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Extracurricular Employment

9.1.2.a. Approve Employment of Alex Hurst as the Head Boys Lacrosse Coach

Recommendation:

That the WCHS Board of Education approve the employment of Alex Hurst as the Head Boys Lacrosse Coach.

Suggested Motion:

Move to approve the recommendation for employment of Alex Hurst as the Head Boys Lacrosse Coach as presented.

9.1.2.b. Approve Employment of Daniel Dietrich as an Assistant Marching Band Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Daniel Dietrich as an Assistant Marching Band Co-Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Daniel Dietrich as an Assistant Marching Band Co-Sponsor as presented.

9.1.2.c. Approve Employment of Matthew Tobeck as an Assistant Marching Band Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Matthew Tobeck as an Assistant Marching Band Co-Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Matthew Tobeck as an Assistant Marching Band Co-Sponsor as presented.

Motion

Approve the 2025-2026 budget resolution.

Procedure:

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

Approval of the 2025-2026 BUDGET**Background**

1. On June 9th, 2025 the Board of Education approved the 2025-2026 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 8th, 2025.
3. The Finance Committee met in June and July to review the FY 26 Budget and adjustments made since approval of the Tentative Budget.
4. In August, the FY 26 District 308 Budget was presented to the whole Board.
5. The Public Hearing for the FY 26 budget was held as required.

RESOLUTION

WHEREAS, a Public Hearing on the 2025-2026 Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from August 8th through September 8th, 2025; and,

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

NOW THEREFORE, be it resolved that District 308 has complied with the requirement of the School Code of Illinois prior to the adoption of the School District 2025-2026 Budget.

Adopted by a vote of _____ yeas and _____ nays on the 8th day of September 2025;

President, Board of Education

ATTEST:

Secretary, Board of Education

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No _____

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

District Name: Washington CHSD 308

District RCDT No: 53090308016

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 and ending June 30, 2026.

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 8 day of September, 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2025 and ending June 30, 2026.

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 8 day of September, 2025
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
8	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,399,801				243,333			0		
14	SUPPORT SERVICES	2000	6,504,950	2,874,063		3,338,862	296,326	1,571,324		99,760	3,495,870	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,527	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,019,914	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	0	25,000	15,817	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,268,195	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	346,165	0	(3,460,781)	
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	2,000,000	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on 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	2,000,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁵	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										0	
		8170									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										0	
		8410	0	0				0			0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,000,000	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0		0	0					
95	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
96	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,399,801				243,333				0	
102	SUPPORT SERVICES	2000	6,504,950	2,874,063		3,338,862	296,326	1,571,324		99,760	3,495,870	
103	COMMUNITY SERVICES	3000	0	0		0	0			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,527	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,019,914	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	0	25,000	15,817	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,268,195	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	346,165	0	(3,460,781)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	2,000,000	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,000,000	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	12,429,098	366,900		395,776		0		0	0	13,191,774
125	Employee Benefits	200	4,600,929	147,945		38,039	539,659	0		0	0	5,326,572
126	Purchased Services	300	1,322,511	815,518	3,000	2,394,047		0		15,022	193,215	4,743,313
127	Supplies & Materials	400	1,361,054	467,700		154,000		0		2,000	0	1,984,754
128	Capital Outlay	500	525,950	1,075,000		356,000		1,571,324		0	3,302,655	6,830,929
129	Other Objects	600	1,437,866	301,000	2,016,914	26,000	15,817	0		82,738	0	3,880,335
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	35,957,677

	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, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
4	Total Direct Receipts & Other Sources⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
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		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
12	Total Amount Available		30,923,821	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
13	Total Direct Disbursements & Other Uses⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
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		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		642,203								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		642,203								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		642,203								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		9,888,612	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
30	Total Direct Receipts & Other Sources⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
33	Total Amount Available		31,566,024	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
34	Total Direct Disbursements & Other Uses⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		9,888,616	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	11,650,831	2,523,938	2,016,938	799,492	213,950	0	289,965	97,760	64
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	668,826	0		0	0	0			
8	FICA and Medicare Only Levies	1150					281,420				
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		12,319,657	2,523,938	2,016,938	799,492	495,370	0	289,965	97,760	64
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	104,000	52,200	0	0	26,850	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		104,000	52,200	0	0	26,850	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	13,000								
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		13,000								
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				1,671,894					

	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					1,671,894					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	103,750								
71	Sales to Pupils - Breakfast	1612	3,875								
72	Sales to Pupils - A la Carte	1613	450,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,420								
75	Other Food Service (Describe & Itemize)	1690	1,750								
76	Total Food Service		567,795								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	61,250	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	87,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		148,250	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		148,250								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	102,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	10								
96	Total Textbooks		102,010								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	371,136	0		0					
102	Refund of Prior Years' Expenditures	1950	22,000	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	9,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	235,000	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	99,500	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	28,000	2,500	0	34,600	0	0	0	0	0
111	Total Other Revenue from Local Sources		530,636	237,500	0	34,600	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
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,105,348								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	44,016	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	44,016	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	6,673,663	0	0	455,000	0	680,000		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	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		6,673,663	0	0	455,000	0	680,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	71,677			0					
128	Special Education - Orphanage - Individual	3120	98,575			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		170,252	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	1,100								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	36,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		8,665	0				
148	Transportation - Special Education	3510	0	0		369,038	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		377,703	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		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
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,254	50,000	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		208,606	50,000	0	377,703	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0			0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	6,200	0			0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		6,200	0			0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0			0	0			
180	Title V - SEA Projects	4105	0	0			0	0			
181	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
182	Title V - Other <i>(Describe & Itemize)</i>	4199	0	0			0	0			
183	Total Title V		0	0			0	0			
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0					0			
186	National School Lunch Program	4210	111,000					0			
187	Special Milk Program	4215	0					0			
188	School Breakfast Program	4220	21,000					0			
189	Summer Food Service Admin/Program	4225	0					0			
190	Child and Adult Care Food Program	4226	0					0			
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other <i>(Describe & Itemize)</i>	4299	0					0			
193	Total Food Service		132,000					0			
194	TITLE I										
195	Title I - Low Income	4300	125,834	0			0	0			
196	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
197	Title I - Migrant Education	4340	0	0			0	0			
198	Title I - Other <i>(Describe & Itemize)</i>	4399	0	0			0	0			
199	Total Title I		125,834	0			0	0			
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0			
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0			
203	Title IV - 21st Century	4421	0	0			0	0			
204	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0			0	0			
205	Total Title IV		0	0			0	0			
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0			0	0			
208	Federal Special Education - Preschool Discretionary	4605	0	0			0	0			
209	Federal Special Education - IDEA Flow Through	4620	285,000	0			0	27,555			
210	Federal Special Education - IDEA Room & Board	4625	0	0			0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		285,000	0		0	27,555				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	9,245	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	47,500	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		639,579	0	0	0	27,555	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,677,412								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,417,024	2,486,434	154,135	235,390	65,250	0	0	0	9,358,233
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	1,781,933	729,727	79,463	62,725	20,000	4,500	0	0	2,678,348
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	123,464	71,863	1,740	3,200	0	0	0	0	200,267
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	622,251	79,785	151,050	112,567	40,500	62,536	0	0	1,068,689
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	327,054	117,757	32,034	6,500	0	0	0	0	483,345
18	Bilingual Programs	1800	0	0	20,000	0	0	0	0	0	20,000
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						550,000			550,000
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						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
35	Total Instruction (With Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	350,777	188,041	8,500	4,000	0	2,750	0	0	554,068
39	Guidance Services	2120	526,762	186,064	1,500	1,200	0	600	0	0	716,126
40	Health Services	2130	54,776	35,925	1,330	3,500	1,000	0	0	0	96,531
41	Psychological Services	2140	158,244	35,030	0	0	0	0	0	0	193,274
42	Speech Pathology & Audiology Services	2150	207,498	96,525	0	500	0	0	0	0	304,523
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,298,057	541,585	11,330	9,200	1,000	3,350	0	0	1,864,522
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	107,258	77,977	28,889	9,338	0	1,000	0	0	224,462
47	Educational Media Services	2220	126,531	60,574	40,908	12,655	0	600	0	0	241,268
48	Assessment & Testing	2230	0	0	0	27,500	0	115,000	0	0	142,500
49	Total Support Services - Instructional Staff	2200	233,789	138,551	69,797	49,493	0	116,600	0	0	608,230
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	7,324	3,592	170,406	18,700	0	20,000	0	0	220,022
52	Executive Administration Services	2320	260,101	94,722	5,000	4,500	0	5,000	0	0	369,323
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,101	0	0	0	0	0	10,101
55	Total Support Services - General Administration	2300	267,425	98,314	185,507	23,200	0	25,000	0	0	599,446
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	292,059	35,028	2,600	12,400	1,000	2,000	0	0	345,087
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	292,059	35,028	2,600	12,400	1,000	2,000	0	0	345,087
60	Support Services - Business	2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	90,063	20,318	3,500	500	0	3,000	0	0	117,381
62	Fiscal Services	2520	168,946	26,843	1,500	2,500	0	1,500	0	0	201,289
63	Operation & Maintenance of Plant Services	2540	188,831	100,543	52,400	300,000	0	0	0	0	641,774
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	273,038	60,010	14,100	491,707	50,000	1,000	0	0	889,855
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	720,878	207,714	71,500	794,707	50,000	5,500	0	0	1,850,299
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	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
74	Total Support Services - Central	2600	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
75	Other Support Services - Misc. (Describe & Itemize)	2900	62,783	31,400	17,957	31,472	0	4,750	0	0	148,362
76	Total Support Services	2000	3,129,372	1,112,644	764,062	940,472	400,200	158,200	0	0	6,504,950
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			86,442			0			86,442
81	Payments for Special Education Programs	4120			23,585			91,000			114,585
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			110,027			91,000			201,027
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						257,500			257,500
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						259,500			259,500
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
104	Total Payments to Other Dist & Govt Units	4000			110,027			350,500			460,527
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						312,130			312,130
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										4
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4
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)		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	980,000	0	0	0	1,040,000
128	Operation & Maintenance of Plant Services	2540	366,900	147,945	755,518	467,700	95,000	1,000	0	0	1,834,063
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	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
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			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						300,000			300,000
155	Total Direct Disbursements/Expenditures		366,900	147,945	815,518	467,700	1,075,000	301,000	0	0	3,174,063
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										575
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						591,914			591,914
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,425,000			1,425,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000			0			3,000
176	Total Debt Service	5000			3,000			2,016,914			2,019,914
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			2,016,914			2,019,914
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,824
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	395,776	38,039	2,394,047	154,000	356,000	1,000	0	0	3,338,862
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	395,776	38,039	2,394,047	154,000	356,000	1,000	0	0	3,338,862
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									
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		395,776	38,039	2,394,047	154,000	356,000	26,000	0	0	3,363,862
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,127
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		114,944							114,944
221	Special Education Programs (Functions 1200-1220)	1200		83,395							83,395
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,622							1,622
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Interscholastic Programs	1500		38,206							38,206
228	Summer School Programs	1600		947							947
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,219							4,219
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		243,333							243,333
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,714							18,714
237	Guidance Services	2120		13,918							13,918
238	Health Services	2130		8,304							8,304
239	Psychological Services	2140		2,237							2,237
240	Speech Pathology & Audiology Services	2150		3,009							3,009
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		46,182							46,182
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,462							1,462
245	Educational Media Services	2220		6,377							6,377
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,839							7,839
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,433							1,433
250	Executive Administration Services	2320		14,827							14,827
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		16,260							16,260
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		9,126							9,126
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		9,126							9,126
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,306							1,306
261	Fiscal Services	2520		24,384							24,384
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		62,187							62,187
264	Pupil Transportation Services	2550		42,100							42,100
265	Food Services	2560		47,254							47,254
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		177,231							177,231
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		34,396							34,396
274	Total Support Services - Central	2600		34,396							34,396
275	Other Support Services - Misc. (Describe & Itemize)	2900		5,292							5,292
276	Total Support Services	2000		296,326							296,326
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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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						15,817			15,817
292	Total Direct Disbursements/Expenditures			539,659				15,817			555,476
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,849
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	1,571,324	0	0		1,571,324
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	1,571,324	0	0		1,571,324
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	1,571,324	0	0		1,571,324
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(889,474)
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
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	15,022	0	0	0	0	0	15,022
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,500	0	0	2,500
365	Total Support Services - General Administration	2300	0	0	15,022	0	0	2,500	0	0	17,522
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	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	9,821	0	0	11,821
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	9,821	0	0	11,821
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	15,022	2,000	0	82,738	0	0	99,760
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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	15,022	2,000	0	82,738	0	0	99,760
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	193,215	0	3,302,655	0	0		3,495,870
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	193,215	0	3,302,655	0	0		3,495,870
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	193,215	0	3,302,655	0	0		3,495,870
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	193,215	0	3,302,655	0	0		3,495,870
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,460,781)

	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	\$ 148,362	Extra-Curricular activity and homeless costs
8	1690	\$ 1,750	Vending Machine		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	\$ 10	Textbook repairs		10-5150		
13	1993	\$ 99,500	AP, WBL, and Dual Credit Fees		20-2190		
14	1999	\$ 65,100	Recycle revenue, EC coop payments, shared Trans Dir Costs		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	\$ 1,425,000	Bond payments
21	3999	\$ 51,254	State Library and State School Maintenance Program Grants		30-5400	\$ 3,000	Bank Fees for debt
22	4009				40-2190		
23	4090	\$ 6,200	e-rate		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	\$ 5,292	Activity Fee IMRF, FICA, and Medicaid
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	21,677,412	3,174,638	3,368,989	346,165	28,567,204
Direct Expenditures	21,677,408	3,174,063	3,363,862		28,215,333
Difference	4	575	5,127	346,165	351,871
Estimated Fund Balance - June 30, 2026	9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,409	7,816,757	1,143,665	2,040,926	20,247,757
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	14,105,348	3,124,638	2,536,286	346,165	20,112,437
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0		44,016
11	STATE SOURCES	3000	6,882,269	50,000	832,703	0	7,764,972
12	FEDERAL SOURCES	4000	645,779	0	0	0	645,779
13	Total Receipts/Revenues		21,677,412	3,174,638	3,368,989	346,165	28,567,204
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,399,801				14,399,801
16	SUPPORT SERVICES	2000	6,504,950	2,874,063	3,338,862		12,717,875
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,527	0	0		460,527
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	25,000		637,130
21	Total Disbursements/Expenditures		21,677,408	3,174,063	3,363,862		28,215,333
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4	575	5,127	346,165	351,871
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
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		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	53090308016					
4	<i>District Number</i>					
5	Washington CHSD 308					
6	<i>District Name</i>		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,247,757	20,599,628	20,599,628	20,599,628
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	20,112,437	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0
11	STATE SOURCES	3000	7,764,972	0	0	0
12	FEDERAL SOURCES	4000	645,779	0	0	0
13	Total Receipts/Revenues		28,567,204	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,399,801	0	0	0
16	SUPPORT SERVICES	2000	12,717,875	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,527	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	637,130	0	0	0
21	Total Disbursements/Expenditures		28,215,333	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		351,871	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		20,599,628	20,599,628	20,599,628	20,599,628

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

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 2025-2026

through Fiscal Year 2028-2029

- 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 2026 Spending Plan Washington CHSD 308

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

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

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

1)	<p>What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p>
	<p>* 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.</p> <p>*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.</p> <p>*The district has a goal of maintaining class sizes. This goal will be measure by the class size average from year-to-year.</p> <p>*The district also has a goal of improving our aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.</p>

	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>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.)</p>	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)	Improve programs, curriculum, and/or learning tools
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			

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 2026 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 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,455.64	Adequacy Target	\$20,764,959
		Final Resources	\$13,449,832	Percent of Adequacy	65%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$7,019,663
		FY25 Base Funding Minimum	\$5,910,196	FY 2025 Tier Funding	\$1,109,467
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$342,783		
		English Learners (ELs)	\$1,572		
		Special Education	\$650,619		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
<p>1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.</p>	\$775,240	Actual	

	Data Source 1	Data Source 2	Data Source 3
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Student grades or other local academic performance data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
		School Board Members	Yes	Other School Staff	Yes	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)		The district worked with both internal and external stakeholders via meetings, surveys, and advisory groups to discuss the needs of our district and develop goals. The administrators worked with Department Chairs, and Program Directors to determine the needs of individual departments through the utilization of data and focused discussion. The district also 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 2025-26 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 2026 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.)	Specialist Teachers	Employee Benefits	Core Teachers		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 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 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$4,501,601		Enter optional context for core investment decisions.
	Specialist Teachers	\$1,500,384		
	Instructional Facilitator	\$537,736		
	Core Intervention Teacher	\$178,999		
	Substitute Teachers	\$143,733		
	Guidance Counselor	\$461,599		
	Nurse	\$108,432		
	Supervisory Aide	\$202,892		
	Librarian	\$179,082		
	Librarian Aide	\$135,354		
	Principal	\$264,000		
	Assistant Principal	\$229,938		
	School Site Staff	\$243,458		
	Subtotal	\$8,687,207		

Per Student Investments	Gifted	\$131,008		<i>Enter optional context for per student investment decisions.</i>	
	Professional Development	\$181,955			
	Instructional Materials	\$473,083	\$200,000		
	Assessments	\$49,492			
	Computer & Tech Equipment	\$831,170			
	Student Activities	\$1,347,923			
	Maintenance & Operations	\$2,184,916	\$125,240		
	Central Office	\$1,456			
	Employee Benefits	\$3,857,633	\$450,000		
	Subtotal*	\$10,376,850	\$775,240		
Additional Investments	Low-Income Intervention Teacher	\$142,440		<i>Enter optional context for additional investment decisions.</i>	
	Low-Income Pupil Support Staff	\$142,440			
	Low-Income Extended Day Teacher	\$148,544			
	Low-Income Summer School Teacher	\$148,544			
	EL Intervention Teacher	\$4,070			
	EL Pupil Support Staff	\$4,070			
	EL Extended Day Teacher	\$4,070			
	EL Summer School Teacher	\$4,070			
	EL Core Teacher	\$5,426			
	Sp Ed Teacher	\$699,990			
	Sp Ed Instructional Assistant	\$288,012			
Sp Ed Psychologist	\$109,226				
Subtotal	\$1,700,901				
Other Investments					
Total**	\$20,764,959	\$775,240			
			Tier Funding Check (Cell G90)	Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$381,622	Actual	
		Special Education	\$2,502	Actual	
			\$705,971	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 2026. (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	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		The district provides ELL supports to our students in need of these services. Resources offered include extra academic support and tutoring for our EL students. We also use these funds to help us identify EL students.									
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (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, extended in-house life skills program as well as our community-based instructional programming.									
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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 <input type="checkbox"/> Yes <input type="checkbox"/> No											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> No <input type="checkbox"/> Yes											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." N/A <input type="checkbox"/> Yes <input type="checkbox"/> No											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. N/A <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
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 FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
		(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	349,699			349,699	369,323		0	369,323
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	112,915			112,915	117,381	0	0	117,381
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		462,614	0	0	462,614	486,704	0	0	486,704
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 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 2025 (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, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Recommendation

That the Board of Education authorize employment of WCHS students for Co-Op positions for the school year of 2025-26 as presented.

Suggested Motion

Motion that the Board of Education authorize employment of WCHS students for the Co-Op positions for the school year of 2025-26 as recommended.

ACTION ITEM

Approve CIV-School Safety Team Mutual Aid Agreement

Recommendation:

That the Board of Education approve the CIV-School Safety Team Mutual Aid Agreement as presented.

Suggested Motion:

Motion to approve the CIV-School Safety Team Mutual Aid Agreement as recommended.

ACTION ITEM

Approve Creative Writing Club

Recommendation:

That the Board of Education approve the Creative Writing Club as presented.

Suggested Motion:

Motion to approve the Creative Writing Club as recommended.



August 12, 2025

TO: Dr. Kyle Freeman, Superintendent
WCHS School Board

RE: Bonfire – Community Night

The WCHS Athletic Office is once again proceeding to display a “Bonfire” on Wednesday, October 1, 2025.

The following procedures will be followed:

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

Joe Alstat
WCHS Athletic Director

Approve Bonfire at Community Night

Recommendation:

That the Board of Education approve a bonfire at Community Night on Wednesday, October 1, 2025.

Suggested Motion:

Move to approve a bonfire at Community Night on Wednesday, October 1, 2025 as recommended.

Summer 2026 Capital Projects

1942 Roof Replacement*
Security and Alarm Devices*
HLS Wiring*
Wilmor/Jefferson Sidewalk Widening
Wilmor Jefferson Safety Lighting*
Stadium Entrance/Ticket Booth/Sidewalk
Concessions/Weight Room (partial HLS)*
Tennis Court Lights

* HLS Project

ACTION ITEM

Approve Temporary Site Agreement

Recommendation:

That the Board of Education approve the Temporary Site Agreement as presented.

Suggested Motion:

Motion to approve the Temporary Site Agreement as recommended.