Regular Board Meeting
Monday, September 14, 2026 7:00 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER - Vice President - Christopher Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. PUBLIC HEARING AND OVERVIEW OF FY 2027 BUDGET
5. VISITORS AND CORRESPONDENCE
6. REPORTS
   - 6.1. Deans' Report
   - 6.2. Sixth Day Enrollment Report - Dr. Freeman
   - 6.3. Enrollment Report
   - 6.4. Principal's Report
   - 6.5. Financial Report
   - 6.6. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
   - 7.1. Resignation - David Beall, Bus Driver
   - 7.2. Resignation - John Clifford, Costume Designer
   - 7.3. Resignation - Cynthia Thompson, Substitute Food Service Worker
   - 7.4. Pride of the Panther Award Recipient
   - 7.5. State Superintendent Visit
   - 7.6. Once Cent County School Facilities Sales Tax (CSFST)
   - 7.7. FOIA - Public Info Access LLC
   - 7.8. FOIA - SmartProcure
   - 7.9. Other
8. CONSENT AGENDA
   - 8.1. Minutes
     - 8.1.1. Regular Board Meeting Minutes - August 10, 2026
     - 8.1.2. Executive Session Minutes - August 10, 2026
     - 8.1.3. Facilities Committee Meeting Minutes - August 27, 2026
     - 8.1.4. Finance Committee Meeting Minutes - September 9, 2026
   - 8.2. Bills
   - 8.3. Reimbursement for Professional Growth
9. ACTION ITEMS
   - 9.1. Personnel
     - 9.1.1. Leave of Absence Request
       - 9.1.1.a. Approve Leave of Absence Request - McKenzie Gunther, SLP
       - 9.1.1.b. Approve Leave of Absence Request - Patricia Rubnich, Evening Receptionist
     - 9.1.2. Certified Employment
       - 9.1.2.a. Approve Employment of Beth Cassulo - Long-term Substitute Teacher

9.1.2.b. Approve Employment of Dennis Cassulo - Long-term Substitute Teacher
9.1.2.c. Approve Employment of Robert Garcia - Long-term Substitute Teacher
9.1.2.d. Approve Employment of Laura Guilfoyle - Part-time Tutor
9.1.3. Non-Certified Employment
9.1.3.a. Approve Employment of Dave Barker - Bus Driver
9.1.3.b. Approve Employment of James Frye, Jr. - Bus Driver
9.1.3.c. Approve Employment of Cynthia Thompson - Bus Driver
9.1.3.d. Approve Employment of Keith Hosking - Bus Monitor and Substitute Bus Driver
9.1.3.e. Approve Employment of Francis Pfahl - Substitute Bus Monitor
9.1.4. Extracurricular Employment
9.1.4.a. Approve Employment of Leslie Anderson - Assistant Junior Class Sponsor
9.1.4.b. Approve Employment of Brian DeSutter - Game Club Sponsor
9.1.4.c. Approve Employment of Cassidy Gray - FBLA Sponsor
9.1.4.d. Approve Employment of Meghan McLauchlan - Cricut Club Co-Sponsor
9.1.4.e. Approve Employment of Erin Parrott - Cricut Club Co-Sponsor
9.1.4.f. Approve Employment of Carol Wilson - Costumer
9.2. Contractual Employment
9.2.1. Approve District Communications Consulting Contract - Shelby Yocum
9.3. Approve Employment for WCHS Co-Op positions
9.4. Adoption of the FY 2027 Budget
9.5. Approve Authorization to engage ATG to remove and install new turf on Babcook Field through Buyboard Purchasing Co-Op (Finance Committee Recommendation)
9.6. Approve Five Points Agreement
9.7. Approve Authorization to pay the additional usage fee to Five Points
9.8. Approve KED 2027 Engineering and Design Services Proposal
9.9. Approve Change Order 038 for mechanical plumbing and piping on the reroof project
9.10. Approve Change Order 024 for July/August Overtime
10. ADJOURNMENT

The next regular meeting is scheduled for October 13, 2026.

2026-27 Budget Presentation

Washington Community High School

Dr. Karen Beverlin | September 14, 2026

Gemini Notebook

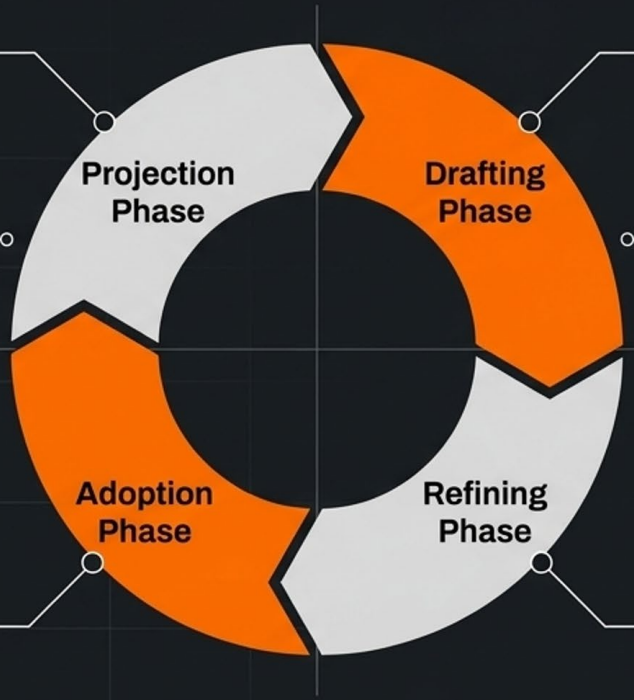
The FY27 Budget Lifecycle

December:
Tax levy resolution &
Certificate of Tax Levy filed

November: Projections
presented to BoE

October: Auditor
Auditor presents previous
year audit

September: Public adoption
of FY Budget mandated by
Sept 30



January to Mid-February:
Drafting & Department
Binders issued

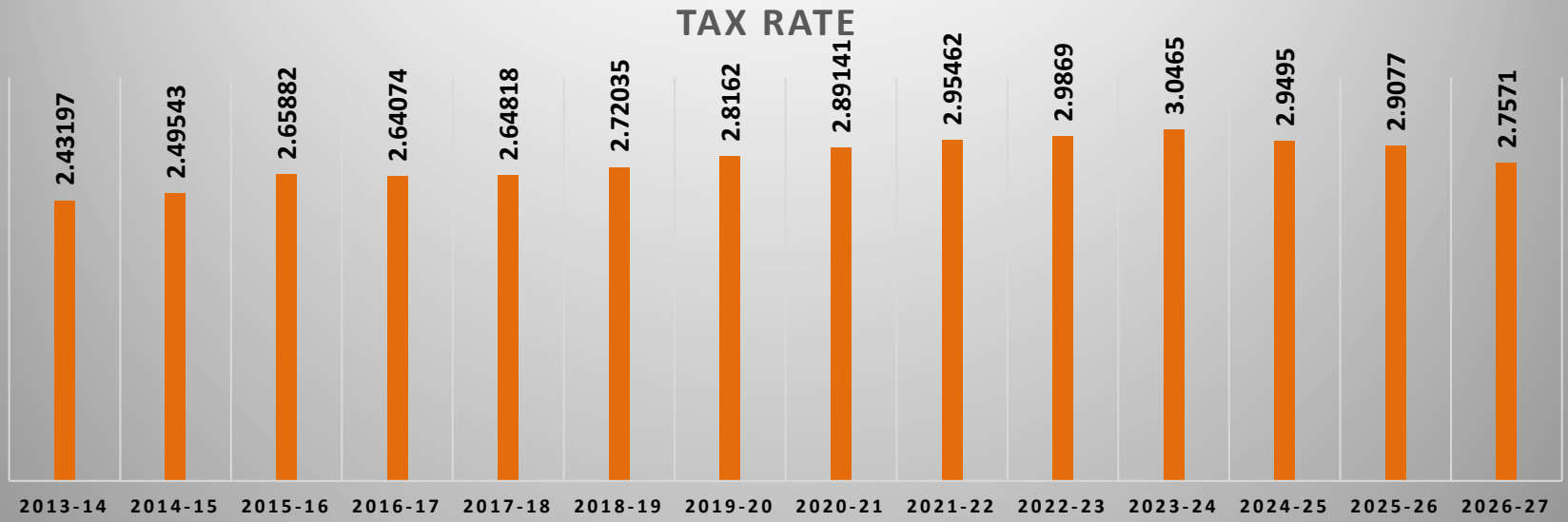
March: Department
budgets due

April to May: Revisions,
Tentative Budget established,
FY purchases completed

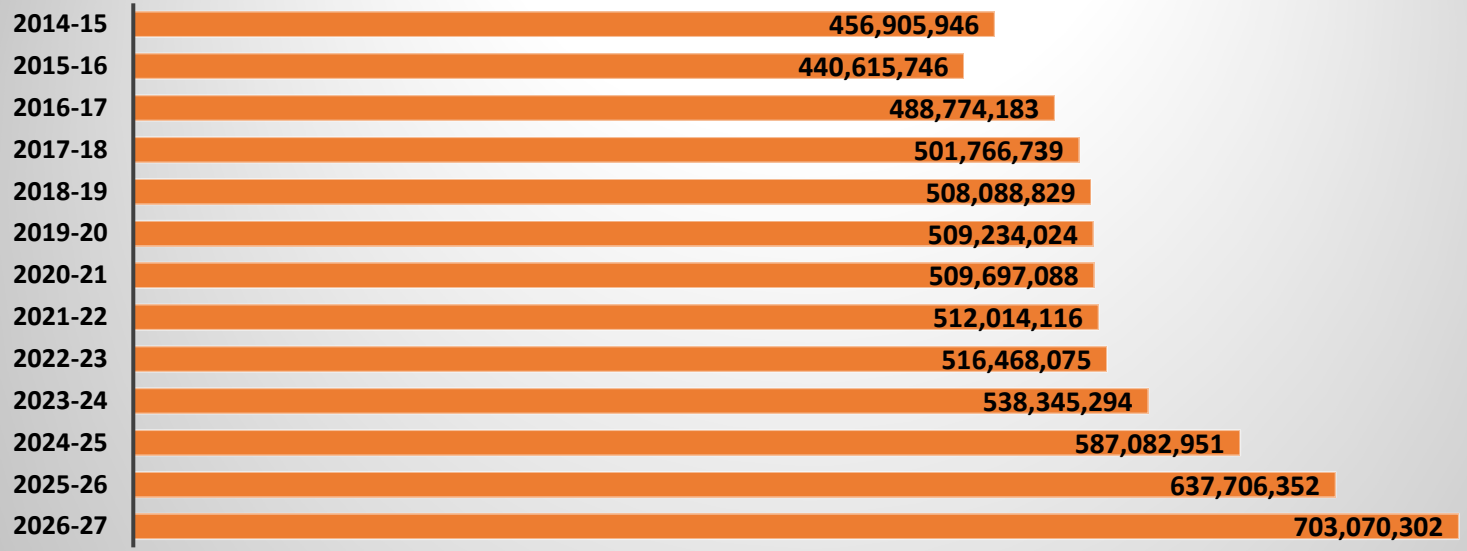
June to July: Finance
Committee reviews,
adjustments, audit begins

Gemini Notebook

Tax Rate History



EAV Rate History



Education Fund - Compared to FY 26

Local Revenue

↑ $763,813

State - Revenue

↑ $641,383

Federal Revenue

↓ $27,144

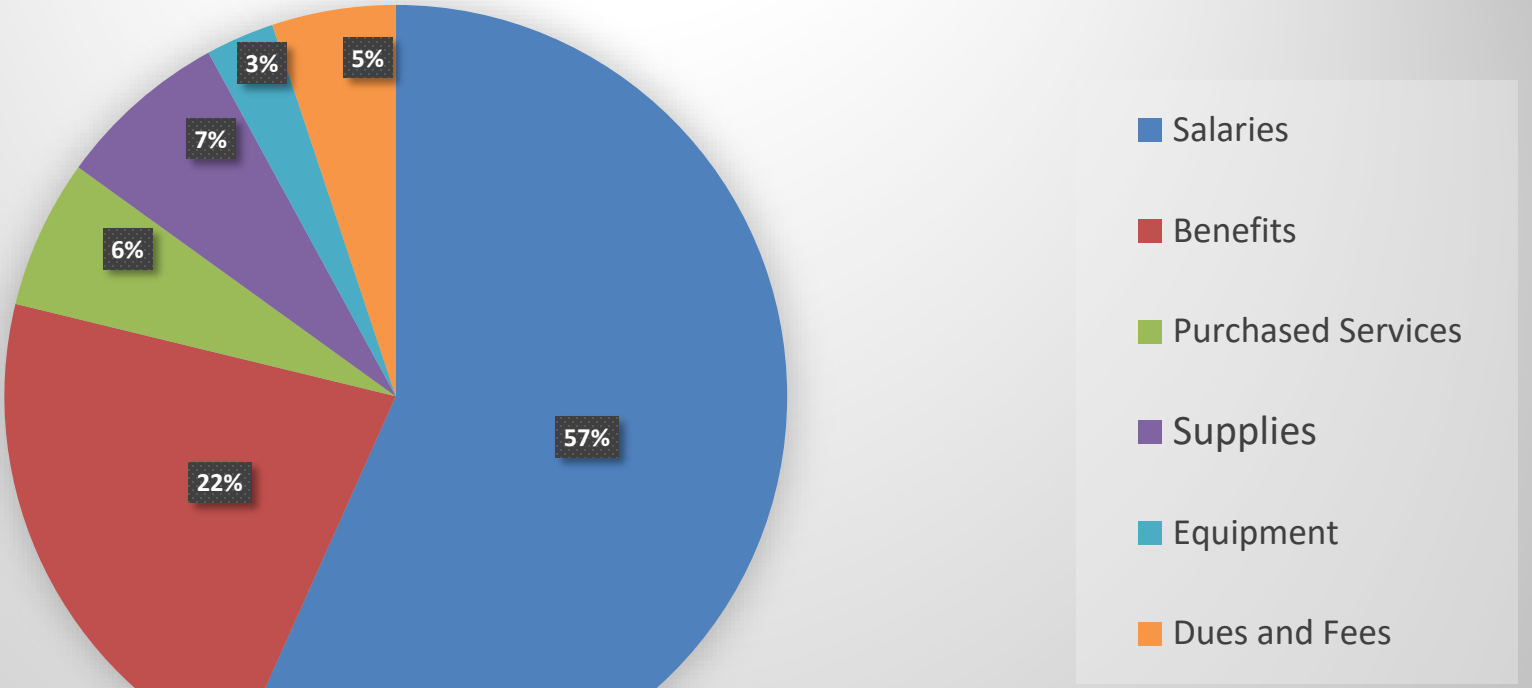
Expenditures

↑ $1,384,101

Significant Changes from Previous Year

- Round 3 Furniture Replacement
- All day PLC training for faculty at Back-to-School Teacher's Institute
- Assumes equal Evidence Based Funding from the State
- Adds funding for set up of construction/trades classroom
- Addition of two FTE teachers

Ed Fund Expenditure by Object



Operations and Maintenance Fund - Compared to FY 26

Revenue

↓ $86,919

Expenditure

↑ $5,357,057

Significant Changes from Previous Year

Revenue

- CPPRT held level with FY 26
- Tax levy revenue increased
- Loss of State Maintenance Grant
- Interest Income Lowered due to use of designated funds balances

Expenditures

- Contingency at 150,000.00
- Additional Payment to Community Partner
- Designated Funds moved to capital projects
- Increased utilities and materials for inflation

Transportation Fund - Compared to FY 26

Revenue



$161,844

Expense



$361,411

Significant Changes from Previous Year

Revenue

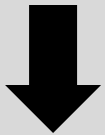
- Tax Levy Increase
- Increase of Evidence Based Funding
- Decrease in state transportation reimbursement

Expenditures

- Funds budgeted for special education transportation coop fleet rotation
- Reduction in special ed transportation due to decreased fixed costs
- Change in operation of special education fleet

Working Cash Fund - Compared to FY 26

Revenue (Levy)



$44,244

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 26 to FY 27				
	FY 26 Actuals	FY 27 Budget	Change FY 26 Actuals to FY 27 Budget	% Change
Education Fund	23,135,464	23,135,464	-	11.87%
O&M	3,281,730	3,194,811	(86,919)	-9.08%
Debt Services	2,032,108	2,274,272	242,164	38.78%
Transportation	1,623,615	1,734,369	1,734,369	12.18%
IMRF/FICA	527,026	572,841	572,841	3.04%
Capital Projects	688,994	4,504,000	4,504,000	
Working Cash	376,381	332,137	376,381	3.53%
Tort	100,667	102,121	102,121	8.13%
HLS	4,952,655	61,070	61,070	-97.81%

Summary Expenditure Comparison FY 26 to FY 27

	FY 26 Actuals	FY 27 Budget	Change FY 26 Actuals to FY 27 Budget	% Change
Education Fund	19,738,467	23,082,993	3,344,525.94	11.62%
O&M	2,337,463	7,451,520	5,114,057.37	154.42%
Debt Services	2,019,413	2,254,148	234,734.26	39.15%
Transportation	1,410,724	1,733,521	1,733,521.26	12.12%
IMRF/FICA	520,317	571,774	571,773.89	2.85%
Capital Projects	1,485,958	4,600,232	4,600,232.00	411.14%
Working Cash	-	-	-	0.00%
Tort	82,144	102,122	102,121.51	8.13%
HLS	1,758,329	4,700,000	4,700,000.00	252.82%

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	24,193,073.19	10.57
2025-26	24,193,074.00	9.20
2026-27 Budget	20,321,819.46	7.56

Fund Balance Comparisons FY 26 to FY 27

	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 27 Beginning Fund Balance	11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
Revenue	23,135,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
Expenditures	-23,082,993	-7,451,520	-2,254,148	-1,733,521	-571,774	-4,600,232	-	-102,122	-4,700,000
FY 27 Ending Fund Balance	11,786,622	4,504,314	171,213	1,281,440	191,828	0	2,749,444	102,349	16,177
Months in Reserves	6.13	7.25	0.91	8.87	4.03			12.03	



A Balanced Budget.

Sustaining the Foundation of Panther Pride.

Gemini Notebook

FY 27 BUDGET PUBLIC HEARING

We are required by law to hold a public hearing to adopt our 2026-2027 budget. Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Motion:
Call the FY 27 Budget Public Hearing to Order

Procedure:

Dr. Beverlin:

1. On June 8th, 2026 the Board of Education approved the 2026-2027 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 7, 2026.
3. In August, the FY 27 District 308 Budget was presented to the whole Board.
4. Small adjustments to the budget were made to account for the new EBF allocation and federal grants.
5. The Finance Committee met on September 9, 2026 to do a final review of the budget.
6. The Public Hearing for the FY 27 budget was held as required.

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 2026-2027. 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.

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

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

District Name: **Washington CHSD 308**

District RCDT No: **53090308016**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Washington CHSD 308 *, County of* Tazewell ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 14 *day of* September , *20* 26 ,
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, 2026 *and ending* June 30, 2027 .

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 14 *day of* September , *20* 26
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	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,939,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0		0	0					
7	STATE SOURCES	3000	7,523,652	0	0	882,750	0	243,000	0	0	0	
8	FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,408,281				255,340			0		
14	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		52,471	290	20,124	848	1,068	(4,353,232)	332,137	(1)	(4,638,930)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on 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						4,257,000				
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	4,257,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on 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	4,257,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		0	4,257,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(4,257,000)	0	0	0	4,257,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		11,786,622	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	633,642									
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**		633,642									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		633,642									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,572,803	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0		0	0					
95	STATE SOURCES	3000	7,523,652	0	0	882,750	0	243,000	0	0	0	
96	FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		23,769,106	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,769,106	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,408,281				255,340			0		
102	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		686,113	290	20,124	848	1,068	(4,353,232)	332,137	(1)	(4,638,930)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	4,257,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	4,257,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(4,257,000)	0	0	0	4,257,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		12,420,264	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	12,909,688	373,856		419,060		0		0	0	13,702,604
125	Employee Benefits	200	5,032,183	158,420		31,639	571,773	0		0	0	5,794,015
126	Purchased Services	300	1,400,903	994,242	3,000	1,038,722		0		15,650	500,000	3,952,517
127	Supplies & Materials	400	1,619,063	572,503		87,100		0		1,250	0	2,279,916
128	Capital Outlay	500	645,005	860,000		156,000		4,600,232		0	4,200,000	10,461,237
129	Other Objects	600	1,476,151	235,500	2,251,148	1,000	0	0		85,222	0	4,049,021
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	40,239,310

	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, 2026**		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
4	**Total Direct Receipts & Other Sources** [8]		23,135,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
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**		23,135,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
12	**Total Amount Available**		34,869,615	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
13	**Total Direct Disbursements & Other Uses** [9]		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		11,786,622	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		633,642								
24	**Total Direct Receipts & Other Sources** [8]		633,642								
25	**Total Amount Available**		1,267,284								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		1,267,284								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		12,367,793	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
30	**Total Direct Receipts & Other Sources** [8]		23,769,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		23,769,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
33	**Total Amount Available**		36,136,899	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
34	**Total Direct Disbursements & Other Uses** [9]		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		13,053,906	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177

	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)	-	12,187,935	2,579,495	2,251,372	817,319	218,655	0	246,637	98,781	70
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	696,461	0		0	0	0			
8	FICA and Medicare Only Levies	1150					287,626				
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**		12,884,396	2,579,495	2,251,372	817,319	506,281	0	246,637	98,781	70
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	170,000	63,500	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**		170,000	63,500	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	15,000								
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**		15,000								
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				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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
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**		468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	104,750								
71	Sales to Pupils - Breakfast	1612	3,000								
72	Sales to Pupils - A la Carte	1613	475,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	4,800								
75	Other Food Service *(Describe & Itemize)*	1690	4,500								
76	**Total Food Service**		592,050								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	60,050	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	83,300	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	633,642								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		143,350	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		776,992								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	100,000								
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**		100,010								
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	396,929	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	13,500								
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	101,650	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	30,950	12,500	0	1,000	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		565,529	247,500	0	1,000	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**	14,939,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		15,572,803								
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	7,253,663	0	0	550,000	0	243,000		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**		7,253,663	0	0	550,000	0	243,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	87,000			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**		185,575	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	42,463	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**		42,463	0			0				
141	State Free Lunch & Breakfast	3360	750								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	40,000	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		6,750	0				
148	Transportation - Special Education	3510	0	0		326,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		332,750	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 *(Describe & Itemize)*	3999	1,201	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		269,989	0	0	332,750	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	7,523,652	0	0	882,750	0	243,000	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. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
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	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	6,200	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		6,200	0		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 *(Describe & Itemize)*	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	107,500				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	12,500				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 *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		120,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	58,543	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 *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		58,543	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	20,000	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 *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		20,000	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	246,538	0		0	27,555				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	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**		246,538	0		0	27,555				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE 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 Acquistion	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	19,354	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	58,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000	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**		622,435	0	0	0	27,555	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	628,635	0	0	0	27,555	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		23,769,106								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	6,603,825	2,688,233	165,235	341,355	191,590	0	0	0	9,990,238
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	1,966,004	820,529	99,050	58,971	22,000	4,500	0	0	2,971,054
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	138,415	85,314	2,840	200	0	0	0	0	226,769
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	622,088	86,983	164,258	121,491	41,715	72,173	0	0	1,108,708
15	Summer School Programs	1600	30,800	3,239	0	200	0	0	0	0	34,239
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	314,408	124,495	32,215	6,500	0	0	0	0	477,618
18	Bilingual Programs	1800	21,615	162	1,378	0	0	0	0	0	23,155
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						566,500			566,500
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 Instruction[14] (Without Student Activity Funds 1999)**	**1000**	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	358,795	200,044	8,710	5,000	0	2,833	0	0	575,382
39	Guidance Services	2120	552,339	197,516	1,800	2,000	0	600	0	0	754,255
40	Health Services	2130	54,293	37,721	1,364	3,500	3,000	0	0	0	99,878
41	Psychological Services	2140	161,088	36,577	0	0	0	0	0	0	197,665
42	Speech Pathology & Audiology Services	2150	216,835	101,974	0	500	0	0	0	0	319,309
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	1,343,350	573,832	11,874	11,000	3,000	3,433	0	0	1,946,489
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	109,776	82,284	42,789	9,338	0	1,000	0	0	245,187
47	Educational Media Services	2220	131,276	63,101	43,314	12,655	0	600	0	0	250,946
48	Assessment & Testing	2230	0	0	0	22,500	0	115,000	0	0	137,500
49	**Total Support Services - Instructional Staff**	**2200**	241,052	145,385	86,103	44,493	0	116,600	0	0	633,633
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	7,709	3,807	165,577	28,841	0	28,291	0	0	234,225
52	Executive Administration Services	2320	282,866	101,120	5,000	3,500	2,500	5,000	0	0	399,986
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,344	0	0	0	0	0	10,344
55	**Total Support Services - General Administration**	**2300**	290,575	104,927	180,921	32,341	2,500	33,291	0	0	644,555
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109
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**	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	94,116	21,278	3,500	500	0	4,000	0	0	123,394
62	Fiscal Services	2520	167,276	38,775	1,500	2,500	0	1,500	0	0	211,551
63	Operation & Maintenance of Plant Services	2540	201,745	107,086	55,922	420,000	0	0	0	0	784,753
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	276,153	66,254	21,235	514,000	35,000	1,000	0	0	913,642
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	739,290	233,393	82,157	937,000	35,000	6,500	0	0	2,033,340
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	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
74	**Total Support Services - Central**	**2600**	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	26,500	9,615	18,436	28,112	0	4,893	0	0	87,556
76	**Total Support Services**	**2000**	3,212,533	1,223,228	807,091	1,090,346	389,700	167,717	0	0	6,890,615
77	**COMMUNITY SERVICES (ED)**	**3000**	0	0	0	0	0	0	0	0	0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			90,764			0			90,764
81	Payments for Special Education Programs	4120			28,072			93,361			121,433
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**			118,836			93,361			212,197
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			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			118,836			352,861			471,697
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**						312,400			312,400
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										52,471
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										686,113
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	150,000	0	820,000	0	0	0	970,000
128	Operation & Maintenance of Plant Services	2540	373,856	158,420	844,242	572,503	40,000	500	0	0	1,989,521
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**	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521
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**						235,000			235,000
155	**Total Direct Disbursements/Expenditures**		373,856	158,420	994,242	572,503	860,000	235,500	0	0	3,194,521
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										290
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						510,842			510,842
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,740,306			1,740,306
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			3,000			0			3,000
176	**Total Debt Service**	**5000**			3,000			2,251,148			2,254,148
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				3,000			2,251,148			2,254,148
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										20,124
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	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
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**						0			0
214	**Total Direct Disbursements/Expenditures**		419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										848
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		116,265							116,265
221	Special Education Programs (Functions 1200-1220)	1200		98,132							98,132
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,461							2,461

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		33,397							33,397
228	Summer School Programs	1600		664							664
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,397							4,397
231	Bilingual Programs	1800		24							24
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		255,340							255,340
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		19,376							19,376
237	Guidance Services	2120		13,713							13,713
238	Health Services	2130		8,413							8,413
239	Psychological Services	2140		2,353							2,353
240	Speech Pathology & Audiology Services	2150		3,081							3,081
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		46,936							46,936
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		2,733							2,733
245	Educational Media Services	2220		6,355							6,355
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		9,088							9,088
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,470							1,470
250	Executive Administration Services	2320		13,961							13,961
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**		15,431							15,431
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		8,858							8,858
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		8,858							8,858
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,359							1,359
261	Fiscal Services	2520		22,529							22,529
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		77,495							77,495
264	Pupil Transportation Services	2550		54,882							54,882
265	Food Services	2560		38,649							38,649
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		194,914							194,914
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		40,098							40,098
274	**Total Support Services - Central**	**2600**		40,098							40,098
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,108							1,108
276	**Total Support Services**	**2000**		316,433							316,433
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			571,773				0			571,773
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,068
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	4,600,232	0	0		4,600,232
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	4,600,232	0	0		4,600,232
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	4,600,232	0	0		4,600,232
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(4,353,232)
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
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	15,650	0	0	0	0	0	15,650
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,575	0		2,575
365	**Total Support Services - General Administration**	**2300**	0	0	15,650	0	0	2,575	0	0	18,225
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	72,530	0	0	72,530
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	72,530	0	0	72,530
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	1,250	0	10,117	0	0	11,367
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	1,250	0	10,117	0	0	11,367
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	15,650	1,250	0	85,222	0	0	102,122
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
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	15,650	1,250	0	85,222	0	0	102,122
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1)
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	500,000	0	4,200,000	0	0		4,700,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	**Total Support Services - Business**	**2500**	0	0	500,000	0	4,200,000	0	0		4,700,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	500,000	0	4,200,000	0	0		4,700,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	500,000	0	4,200,000	0	0		4,700,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,638,930)

	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	$ 87,556	Student activities salaries, supplies and fees
8	1690	$ 4,500	Vending Machine Revenue		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	$ 10	Chromebook Repairs		10-5150		
13	1993	$ 101,650	WBL, Dual credit, and AP Fees		20-2190		
14	1999	$ 44,450	Cooperative Team payments		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	$ 1,740,306	Payments on bonded debt principal
21	3999	$ 1,201	Library Grant		30-5400	$ 3,000	Fees to banks for bonded 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	$ 1,108	IMRF/SS for activity salaries
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	23,135,464	3,194,811	1,734,369	332,137	**28,396,781**
Direct Expenditures	23,082,993	3,194,521	1,733,521		**28,011,035**
Difference	52,471	290	848	332,137	**385,746**
Estimated Fund Balance - June 30, 2027	11,786,622	4,504,314	1,281,440	2,749,444	**20,321,820**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*53090308016*		**FY2026-2027**				
4	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		11,734,151	8,761,024	1,280,592	2,417,307	24,193,074
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	14,939,161	3,194,811	851,619	332,137	19,317,728
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	44,016	0	0		44,016
11	**STATE SOURCES**	**3000**	7,523,652	0	882,750	0	8,406,402
12	**FEDERAL SOURCES**	**4000**	628,635	0	0	0	628,635
13	**Total Receipts/Revenues**		23,135,464	3,194,811	1,734,369	332,137	28,396,781
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	15,408,281				15,408,281
16	**SUPPORT SERVICES**	**2000**	6,890,615	2,959,521	1,733,521		11,583,657
17	**COMMUNITY SERVICES**	**3000**	0	0	0		0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	471,697	0	0		471,697
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	312,400	235,000	0		547,400
21	**Total Disbursements/Expenditures**		23,082,993	3,194,521	1,733,521		28,011,035
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		52,471	290	848	332,137	385,746
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	4,257,000	0	0	4,257,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(4,257,000)	0	0	(4,257,000)
27	**ESTIMATED ENDING FUND BALANCE**		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	W	X	Y	Z
1	**School Districts Only*			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	*53090308016*			ESTIMATED BUDGET		
4	*District Number*			*Date of Adoption:*		
5	***Washington CHSD 308***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		24,193,074	20,321,820	20,321,820	20,321,820
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	19,317,728	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	44,016	0	0	0
11	**STATE SOURCES**	**3000**	8,406,402	0	0	0
12	**FEDERAL SOURCES**	**4000**	628,635	0	0	0
13	**Total Receipts/Revenues**		28,396,781	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	15,408,281	0	0	0
16	**SUPPORT SERVICES**	**2000**	11,583,657	0	0	0
17	**COMMUNITY SERVICES**	**3000**	0	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	471,697	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	547,400	0	0	0
21	**Total Disbursements/Expenditures**		28,011,035	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		385,746	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)**		4,257,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(4,257,000)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		20,321,820	20,321,820	20,321,820	20,321,820

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

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 2026-2027
through Fiscal Year 2029-2030

- 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 2027 Spending Plan
WASHINGTON COMM H S DIST 308

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district is continuing to expand its career and technical education programming. This goal will be measured by the number of additional students who were able to take CTE courses due to the expansion of our culinary, auto, and construction trades courses. The district also has a goal of addressing attendance. This goal will be measured by a lower percentage of students with chronic truancy. The district has a goal of maintaining class sizes. This goal will be measured by class size averge from year-to-year. The district also has a goal of improving aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 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 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*1,423.82*	**Adequacy Target**	*$21,128,655*
		Final Resources	*$14,172,770*	**Percent of Adequacy**	*67%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$7,794,903*
		FY26 Base Funding Minimum	*$7,019,663*	**FY 2026 Tier Funding**	*$775,240*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$381,622*		
		English Learners (ELs)	*$2,502*		
		Special Education	*$705,971*		

	FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$242,433*	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior data		Student growth and achievement data, disaggregated by student groups	
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.*)						

		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 2027 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.)**	Maintenance & Operations	Core Teachers	Specialist Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$4,589,246			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,529,596			
	Instructional Facilitator	$550,060			
	Core Intervention Teacher	$183,353			
	Substitute Teachers	$145,077			
	Guidance Counselor	$466,645			
	Nurse	$111,006			
	Supervisory Aide	$209,100			
	Librarian	$181,990			
	Librarian Aide	$139,400			
	Principal	$266,808			
	Assistant Principal	$231,006			
	School Site Staff	$250,909			
	Subtotal	$8,854,196			
Per Student Investments	Gifted	$128,144			*Enter optional context for per student investment decisions.*
	Professional Development	$177,978			
	Instructional Materials	$485,523			
	Assessments	$48,410			
	Computer & Tech Equipment	$813,001			
	Student Activities	$1,416,701			
	Maintenance & Operations	$2,253,907	$242,433		
	Central Office	$1,424			
	Employee Benefits	$3,874,251			
	Subtotal*	$10,590,952	**$242,433**		
Additional Investments	Low-Income Intervention Teacher	$133,207			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$133,207			
	Low-Income Extended Day Teacher	$138,845			
	Low-Income Summer School Teacher	$138,845			
	EL Intervention Teacher	$3,524			
	EL Pupil Support Staff	$3,524			
	EL Extended Day Teacher	$3,524			
	EL Summer School Teacher	$3,524			
	EL Core Teacher	$4,934			
	Sp Ed Teacher	$711,141			
	Sp Ed Instructional Assistant	$296,739			
	Sp Ed Psychologist	$112,494			
	Subtotal	**$1,683,507**			
	Other Investments				
	Total**	**$21,128,655**	**$242,433**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

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

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type				
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$399,878*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*			
		English Learners	*$2,842*	Actual				
		Special Education	*$722,733*	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			Low-Income Summer School Teacher			
		Yes			*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							
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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							
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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							

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 Yes

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

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

BPAC Meeting (MM/DD/YYYY)	10/29/2026
Name of Chair	Karen stevens

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 FY2027 budgeted expenditures over actual FY2026 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	381,632			381,632	399,986		0	399,986
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	115,539			115,539	123,394	0	0	123,394
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		497,170	0	0	497,170	523,380	0	0	523,380
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	vending machine items	4,500	0	student activities	NA

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, 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.

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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 2026 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 2026 **(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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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 2026
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
2027	12					324		
2028	11					276		
2029	10					341		
2030	9					375	1,316	2026-27
2031	8	66	148	84	14	312	1,304	2027-28
2032	7	63	172	109	11	355	1,383	2028-29
2033	6	59	157	93	13	322	1,364	2029-30
2034	5	56	138	103	13	310	1,299	2030-31
2035	4	60	121	92	13	286	1,273	2031-32
2036	3	55	124	76	13	268	1,186	2032-33
2037	2	42	140	83	16	281	1,145	2033-34
2038	1	47	110	76	7	240	1,075	2034-35
2039	K	57	102	60	10	229	1,018	2035-36
Total						3,919		

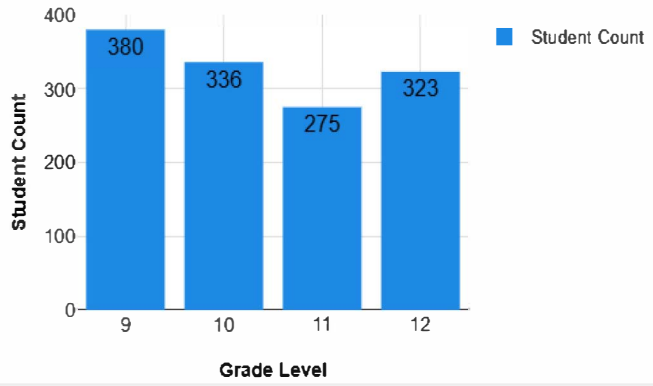
Comparison	**Aug. 2025**	**Aug. 2026**	**Change 2025 to 2026**
Dist. 50	506	505	(1)
Dist. 51	1,263	1,212	(51)
Dist. 52	791	776	(15)
St. Patrick	129	110	(19)
Dist. 308	1,360	1,316	(44)
Total	4,049	3,919	(130)
Total (Public)	3,920	3,809	(111)

Washington CHSD # 308

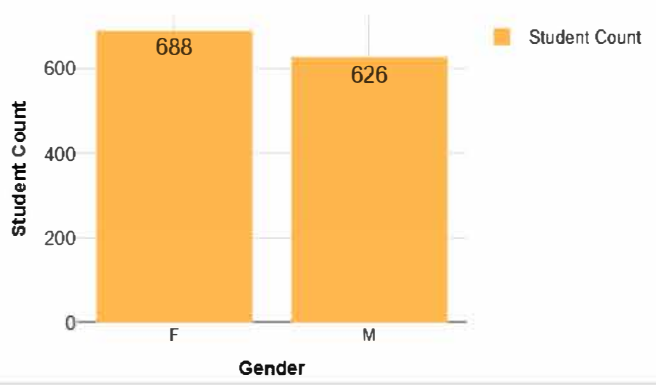
District Enrollment - Current Year

9/9/26

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2027	1,314

Filters

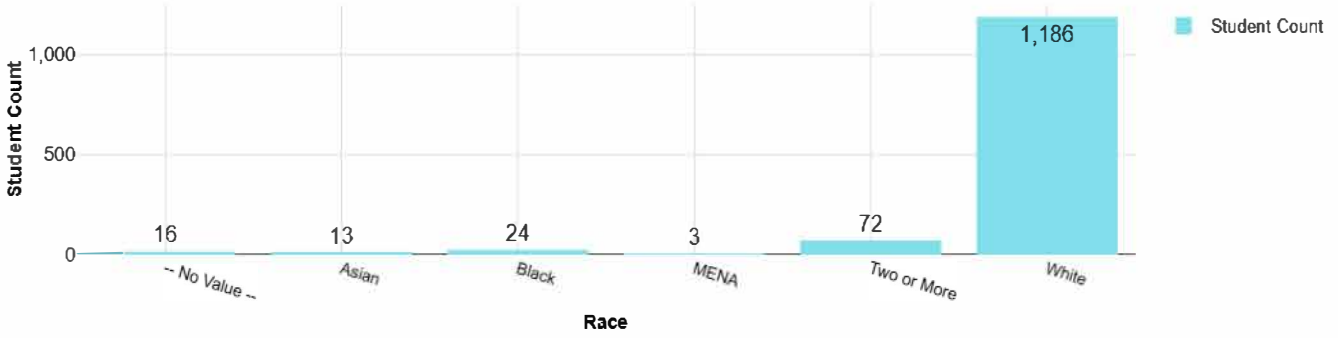
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

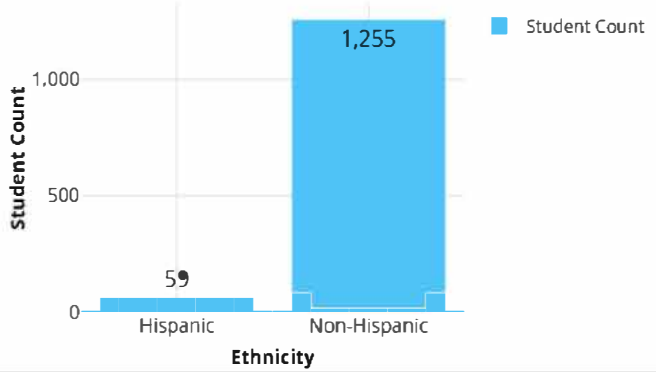
Including

- School Name
  - Washington Community High School

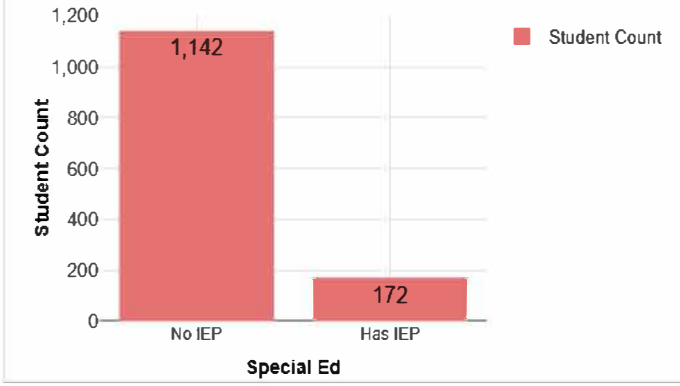
Enrollment By Race



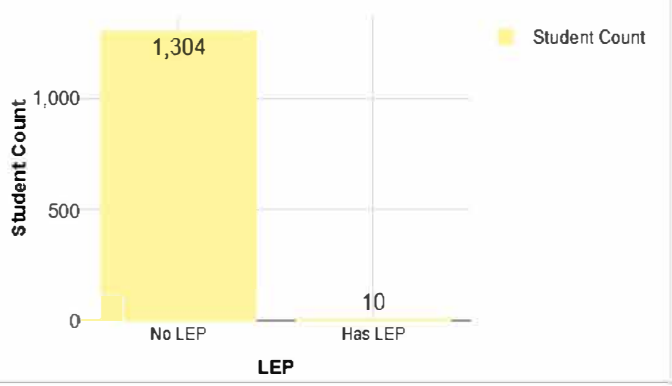
Enrollment By Ethnicity



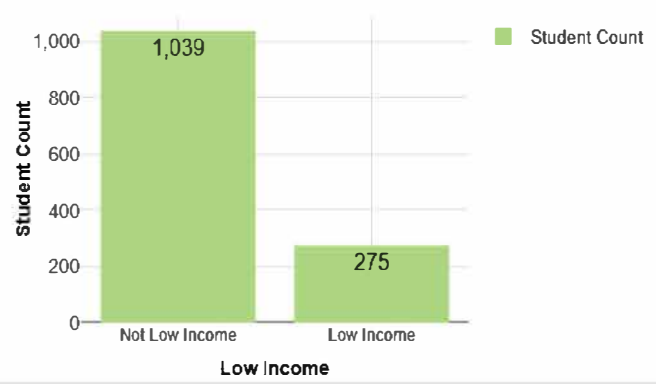
Enrollment By Special Ed Status



Enrollment By LEP



Enrollment By Low Income



EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

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	$82,783.27	1.00	0	13	$0.00	$0.00	$7,198.56	$35,174.58
Allen, Joanna R	200-Teacher	$64,631.94	1.00	0	13	$0.00	$0.00	$5,620.08	$15,494.54
Alstat, Joseph T	107-General Administrator or General Supervisor	$112,022.00	1.00	20	20	$0.00	$0.00	$10,708.32	$33,651.87
Banzhoff, Jayme C	200-Teacher	$78,273.75	1.00	0	15	$0.00	$0.00	$6,806.39	$15,494.88
Barth, Kimberly S	124-Dean of Students Admin (admin endorsement held)	$78,445.05	1.00	0	20	$0.00	$0.00	$7,758.25	$33,651.87
Barth, Kurt Frederick	200-Teacher	$62,778.01	1.00	0	13	$0.00	$0.00	$5,458.80	$35,174.58
Barth, Rebecca Jane	200-Teacher	$83,431.09	1.00	0	13	$0.00	$0.00	$7,254.71	$158.70
Bauer, Blake A	200-Teacher	$65,521.07	1.00	0	13	$0.00	$0.00	$5,697.37	$35,174.58
Baughman, Phillip P	200-Teacher	$65,521.07	1.00	0	13	$0.00	$0.00	$5,697.37	$35,174.51
Beverlin, Karen Leigh	101-Assistant/Associate District Superintendent	$138,557.86	1.00	20	20	$0.00	$0.00	$13,703.53	$14,824.27
Boitnott, Lindsey A	250-Special Education Teacher	$77,619.80	1.00	0	13	$0.00	$0.00	$6,749.51	$35,174.58
Broadt, Sally H	200-Teacher	$102,520.09	1.00	0	13	$0.00	$0.00	$8,914.80	$15,494.88
Brooks, Jeffrey J	200-Teacher	$83,619.17	1.00	0	13	$0.00	$0.00	$7,271.29	$35,174.58
Buckner, Samantha M	200-Teacher	$55,108.18	1.00	0	13	$0.00	$0.00	$4,792.09	$137.13
Calvert, Randi M	200-Teacher	$68,842.02	1.00	0	13	$0.00	$0.00	$5,986.08	$35,174.51
Carrillo St John, Lora	200-Teacher	$60,752.45	1.00	0	13	$0.00	$0.00	$5,282.65	$15,482.77
Childers, Allison M	152-Special Education Director	$99,610.75	1.00	20	20	$0.00	$0.00	$9,851.52	$14,824.27
Clifford, John C	200-Teacher	$67,441.52	1.00	0	13	$0.00	$0.00	$5,864.41	$35,174.58
Collins, Adam David	250-Special Education Teacher	$68,072.61	1.00	0	13	$0.00	$0.00	$5,919.36	$33,717.13
Crull, Trisha M	200-Teacher	$62,853.69	1.00	0	13	$0.00	$0.00	$5,465.53	$15,489.62
Dahm, Cale T	200-Teacher	$62,099.23	1.00	0	13	$0.00	$0.00	$5,399.76	$35,174.58
Davis, Aaron B	200-Teacher	$95,728.67	1.00	0	13	$0.00	$0.00	$8,324.17	$165.60
Dayhoff, Dawn D	200-Teacher	$88,830.73	1.00	0	13	$0.00	$0.00	$7,724.40	$165.60
DeSutter, Brian Scott	200-Teacher	$75,581.62	1.00	0	13	$0.00	$0.00	$6,572.17	$35,174.58
Dunker, Nicole D	250-Special Education Teacher	$71,489.48	1.00	0	13	$0.00	$0.00	$6,216.47	$35,174.58
England, Lisa L	200-Teacher	$81,943.88	1.00	0	13	$0.00	$0.00	$7,125.59	$35,174.58
Engstrom, Travis M	200-Teacher	$78,475.65	1.00	0	13	$0.00	$0.00	$6,823.92	$35,174.58
Ewers, Hannah Marie	200-Teacher	$38,300.83	1.00	0	13	$0.00	$0.00	$3,330.52	$14,819.48
Fillman, Tara L E	200-Teacher	$87,088.40	1.00	0	13	$0.00	$0.00	$7,572.73	$165.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Foster, Scott F	200-Teacher	$95,730.12	1.00	0	15	$0.00	$0.00	$8,324.39	$35,174.58
Freeman, Kyle W	100-District Superintendent	$197,203.08	1.00	15	20	$0.00	$0.00	$19,503.59	$34,008.94
Frye, James	200-Teacher	$53,545.93	1.00	0	13	$0.00	$0.00	$4,656.00	$35,152.76
Fuller, Thomas C	124-Dean of Students Admin (admin endorsement held)	$78,565.05	1.00	0	20	$0.00	$0.00	$7,758.25	$30,606.45
Gardner, Tricia D	200-Teacher	$73,309.01	1.00	0	15	$0.00	$0.00	$6,374.64	$29,356.68
Geisz, Joel	200-Teacher	$86,183.45	1.00	0	13	$0.00	$0.00	$7,494.24	$35,174.58
Gleason, Lacy Jordan	200-Teacher	$74,857.89	1.00	0	13	$0.00	$0.00	$6,509.28	$15,494.88
Gorsage, Kristine Ann	200-Teacher	$58,856.97	1.00	0	13	$0.00	$0.00	$5,118.01	$33,699.65
Gray, Cassidy	200-Teacher	$54,327.06	1.00	0	13	$0.00	$0.00	$4,723.92	$35,154.53
Greiner, Christina R	200-Teacher	$94,865.56	1.00	0	13	$0.00	$0.00	$8,249.05	$35,174.58
Grimes, Laura A	200-Teacher	$68,575.16	1.00	0	13	$0.00	$0.00	$5,963.03	$15,494.88
Heidbreder, Christa M	250-Special Education Teacher	$78,354.36	1.00	0	13	$0.00	$0.00	$6,813.35	$35,174.58
Heuermann, Marc A	200-Teacher	$38,278.97	1.00	0	13	$0.00	$0.00	$3,328.53	$145.41
Howard, Jillian M	250-Special Education Teacher	$90,559.68	1.00	0	13	$0.00	$0.00	$7,874.64	$35,174.58
Joop, Eric T	200-Teacher	$75,019.59	1.00	0	13	$0.00	$0.00	$6,523.43	$35,174.58
Kamienski, Kara K	250-Special Education Teacher	$60,374.04	1.00	0	13	$0.00	$0.00	$5,249.75	$35,174.58
Keyes-Lutz, Janelle K	200-Teacher	$69,646.27	1.00	0	15	$0.00	$0.00	$6,056.15	$35,174.58
Kuchan, Margaret E	200-Teacher	$81,736.63	1.00	0	13	$0.00	$0.00	$7,107.37	$35,174.58
Kugler, John M	200-Teacher	$91,422.36	1.00	0	15	$0.00	$0.00	$7,949.75	$35,174.58
Lemm, Amanda	200-Teacher	$66,500.37	1.00	0	13	$0.00	$0.00	$5,782.56	$22,833.48
Lutz, Andrew Michael	200-Teacher	$60,367.61	1.00	0	13	$0.00	$0.00	$5,249.28	$150.86
Marsh, Daniel L	200-Teacher	$70,665.35	1.00	0	13	$0.00	$0.00	$6,144.72	$15,494.88
McCune, Kerry	250-Special Education Teacher	$62,671.34	1.00	0	13	$0.00	$0.00	$5,449.67	$35,174.24
McLauchlan, Meghan Elizabeth	200-Teacher	$75,269.10	1.00	0	13	$0.00	$0.00	$6,545.05	$35,174.58
Metz, Lauren J	200-Teacher	$75,033.06	1.00	0	13	$0.00	$0.00	$6,524.63	$35,174.58
Miller, Nicholas L	200-Teacher	$80,207.84	1.00	0	15	$0.00	$0.00	$6,974.41	$15,494.88
Murphy-Ege, Sara J	200-Teacher	$88,830.72	1.00	0	13	$0.00	$0.00	$7,724.40	$35,174.58
OHanlon, Wendy A	200-Teacher	$95,335.88	1.00	0	13	$0.00	$0.00	$8,290.07	$35,174.58
Ortiz, Katherine M	200-Teacher	$80,192.91	1.00	0	13	$0.00	$0.00	$6,973.20	$15,494.88
Pacelli, Megan L	250-Special Education Teacher	$75,269.10	1.00	0	13	$0.00	$0.00	$6,545.05	$165.60
Pacelli, Nicholas P	250-Special Education Teacher	$87,117.35	1.00	0	13	$0.00	$0.00	$7,575.36	$35,174.58
Parrott, Brett A	200-Teacher	$80,207.84	1.00	0	13	$0.00	$0.00	$6,974.41	$35,174.58
Parrott, Lisa C	200-Teacher	$86,733.42	1.00	0	13	$0.00	$0.00	$7,541.77	$165.60
Petravick, Kathryn A	200-Teacher	$68,508.46	1.00	0	13	$0.00	$0.00	$5,957.27	$15,494.88
Raubach-Davis, Holly	104-Assistant Principal	$108,211.99	1.00	20	20	$0.00	$0.00	$10,684.56	$33,651.87
Reem, Daniel W	200-Teacher	$102,627.07	1.00	0	13	$0.00	$0.00	$8,924.15	$165.60
Reem, Lara J	200-Teacher	$100,897.75	1.00	0	13	$0.00	$0.00	$8,773.68	$35,174.58
Reiser, Jennifer M	200-Teacher	$90,479.03	1.00	0	13	$0.00	$0.00	$7,867.68	$35,174.58

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Sandberg, Kelly A	200-Teacher	$83,655.94	1.00	0	13	$0.00	$0.00	$7,274.41	$15,494.88
Schermerhorn, Eric S	200-Teacher	$87,105.35	1.00	0	13	$0.00	$0.00	$7,574.40	$35,174.58
Schone, Baylie J	200-Teacher	$55,926.41	1.00	0	13	$0.00	$0.00	$4,863.11	$35,158.16
Sidwell, Nathan P	200-Teacher	$77,619.80	1.00	0	13	$0.00	$0.00	$6,749.51	$35,174.58
Sinclair, Daniel Peter	200-Teacher	$63,742.82	1.00	0	13	$0.00	$0.00	$5,542.80	$15,494.68
Slover, Brad	250-Special Education Teacher	$85,372.17	1.00	0	13	$0.00	$0.00	$7,423.69	$15,494.88
Smith, Summer Ann	250-Special Education Teacher	$100,901.71	1.00	0	13	$0.00	$0.00	$8,773.92	$14,836.96
Smith, Thomas F	200-Teacher	$52,918.38	1.00	0	13	$0.00	$0.00	$4,601.52	$35,174.58
Snider, Christopher L	124-Dean of Students Admin (admin endorsement held)	$38,081.90	1.00	0	20	$0.00	$0.00	$3,766.30	$10,202.15
Stafford, Kimberly L	200-Teacher	$85,293.80	1.00	0	13	$0.00	$0.00	$7,416.72	$35,174.58
Stage, Brittany R	200-Teacher	$65,548.80	1.00	0	13	$0.00	$0.00	$5,699.76	$35,174.58
Stevens, Karen S	103-Principal	$141,997.21	1.00	20	20	$0.00	$0.00	$14,043.60	$158.70
Stevens, Todd R	200-Teacher	$97,453.60	1.00	0	13	$0.00	$0.00	$97,453.60	$35,174.58
Stout, Lisa E	200-Teacher	$94,004.19	1.00	0	15	$0.00	$0.00	$8,174.16	$35,174.58
Strohkirch, Rosa Z	200-Teacher	$70,050.16	1.00	0	13	$0.00	$0.00	$6,091.43	$35,174.58
Tallman, James P	200-Teacher	$117,934.21	1.00	0	15	$0.00	$0.00	$10,255.19	$15,494.88
Thorton, Daniel A	200-Teacher	$55,108.18	1.00	0	13	$0.00	$0.00	$4,791.85	$35,174.24
Tollakson, Kathleen L	200-Teacher	$62,523.83	1.00	0	13	$0.00	$0.00	$5,436.72	$15,494.88
Uftring, Grant D	200-Teacher	$72,508.87	1.00	0	13	$0.00	$0.00	$6,305.05	$35,174.58
Walcott, Troy A	200-Teacher	$93,985.15	1.00	0	13	$0.00	$0.00	$8,172.48	$35,174.58
Warfield, Melissa	200-Teacher	$91,414.24	1.00	0	13	$0.00	$0.00	$7,949.03	$35,174.58
Weigel, Sarah R	200-Teacher	$66,093.70	1.00	0	13	$0.00	$0.00	$5,747.29	$15,494.74
Wenzel, April M	200-Teacher	$83,575.75	1.00	0	13	$0.00	$0.00	$7,267.44	$35,174.58
Whisker, Curtis J	200-Teacher	$87,105.35	1.00	0	13	$0.00	$0.00	$7,574.40	$35,174.58
Winter, Lindsay M	107-General Administrator or General Supervisor	$100,837.30	1.00	20	20	$0.00	$0.00	$9,972.97	$14,824.27
Wyzgowski, Torri Kristen	200-Teacher	$64,449.34	1.00	0	13	$0.00	$0.00	$5,604.24	$15,494.68
Zehr, Daniel D	200-Teacher	$80,169.76	1.00	0	13	$0.00	$0.00	$6,971.28	$35,174.58
Zimmerman, Andrea N	250-Special Education Teacher	$69,860.04	1.00	0	13	$0.00	$0.00	$6,074.87	$15,494.88

Totals

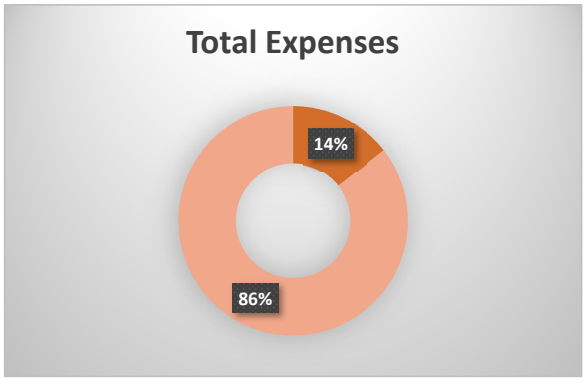
Distinct Employee Count: 95 **Distinct Positions Count:** 95 **Total Positions Count:** 95 **Vacation Days:** 135 **Sick Days:** 1321

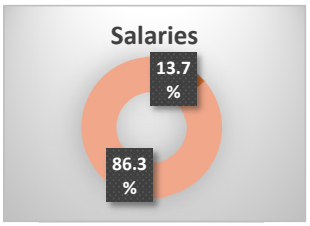
Base Salary: $7,579,719.21 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $760,741.38 **Other Benefits:** $2,424,308.10

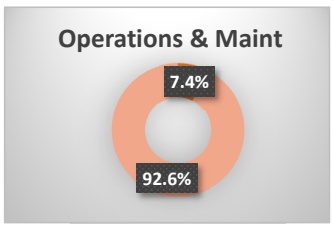
Washington Community High School
2026-2027 Expense Report
As of August 31, 2026

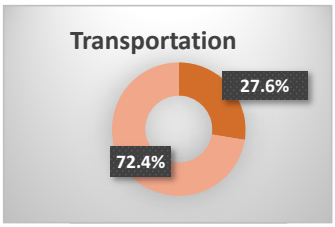
Expenses by Fund		Budgeted		Actual	% Expended	Remaining
Education Fund - 10	$	*23,082,992.72*	$	*3,360,856.67*	14.6%	85.4%
Operations & Maintenance Fund - 20	$	*7,451,520.50*	$	*284,327.41*	3.8%	96.2%
Bond & Interest Fund - 30	$	*2,254,147.50*	$	-	0.0%	100.0%
Transportaton Fund - 40	$	*1,733,521.26*	$	*383,665.65*	22.1%	77.9%
Transportation Special Ed Coop Fund - 41	$	*1,483,078.61*	$	*79,415.73*	5.4%	94.6%
IMRF/Social Security Fund - 50	$	*706,593.91*	$	*73,645.29*	10.4%	89.6%
Capital Improvements Fund - 60	$	*4,600,232.00*	$	*1,350,363.56*	29.4%	70.6%
Working Cash Fund - 70	$	-	$	-	0.0%	0.0%
Tort Immunity Fund - 80	$	*102,121.51*	$	*10,018.00*	9.8%	90.2%
Life Safety Fund - 90	$	*4,700,000.00*	$	*1,139,047.08*	24.2%	75.8%
Totals	***$***	***46,114,208.01***	***$***	***6,681,339.39***	**14.5%**	**85.5%**
		-		-	-	

Itemized Expenses:		Budgeted		Actual	% Expended	% Remaining
Payroll	$	14,517,225.28	$	1,982,715.19	13.7%	86.3%
Retirement/Insurance	$	5,289,279.81	$	764,670.41	14.5%	85.5%
IMRF/Social Security	$	706,593.91	$	73,645.29	10.4%	89.6%
Cafeteria	$	571,235.00	$	14,855.96	2.6%	97.4%
Athletics	$	399,637.19	$	74,318.61	18.6%	81.4%
Out of District Tuition	$	947,433.00	$	195,050.22	20.6%	79.4%
Other	$	7,479,816.04	$	456,432.39	6.1%	93.9%
Operations & Maintenance	$	2,662,244.16	$	195,979.87	7.4%	92.6%
Transportation	$	1,282,822.00	$	353,853.01	27.6%	72.4%
Special Ed Transportation Coop	$	601,420.61	$	70,389.80	11.7%	88.3%
Bond	$	2,254,147.50	$	-	0.0%	100.0%
Capital Projects	$	4,600,232.00	$	1,350,363.56	29.4%	70.6%
Tort Immunity	$	102,121.51	$	10,018.00	9.8%	90.2%
Life Safety	$	4,700,000.00	$	1,139,047.08	24.2%	75.8%









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
Boley, Angela	$48,478.15	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$84,857.59	10	13
Bowen, Heidi	$70,860.43	$0.00	$0.00	$15,929.04	$0.00	$0.00	$0.00	$86,789.47	20	13
Ehlers, Ronald	$97,704.10	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$134,083.54	20	20
Horton, Roger	$70,282.08	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$106,661.52	20	15
Lawless, Brett	$104,434.31	$0.00	$0.00	$15,929.04	$0.00	$0.00	$0.00	$120,363.35	15	13
Ledger, Krystal	$75,415.55	$0.00	$0.00	$15,929.04	$0.00	$0.00	$0.00	$91,344.59	20	13
Osborne, Debra	$55,977.42	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$92,356.86	20	15
Robison, Angela	$65,000.00	$0.00	$0.00	$15,929.04	$0.00	$0.00	$0.00	$80,929.04	10	13
Schubert, Daniel	$69,238.08	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$105,617.52	20	15
Swanson, Kyle	$93,935.63	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$130,315.07	15	20
Teufel, Nicholas	$51,531.84	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$87,911.28	15	13
Vakhutko, Viktor	$47,564.64	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$83,944.08	10	13
Wisher, Kyle	$52,450.56	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$88,830.00	20	15
Young, Whitney	$54,292.83	$0.00	$0.00	$36,379.44	$0.00	$0.00	$0.00	$90,672.27	0	13

Investment Report 8.31.2026

	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 3.567%		$5.22						
ISDMAX - 3.579%	$796,156.45	$825,965.41		$17,679.70	$86,193.71	$8,522.64	$147,233.83	$67.10
Heartland IMA - 3.44%	$2,100,302.09							
Desingated Funds (CIL Invest) - 3.04%			$37,889.74					
Desingated Funds Investments - 4.33%			$4,430,628.70					
Total	**$2,896,458.54**	**$825,970.63**	**$4,468,518.44**	**$17,679.70**	**$86,193.71**	**$8,522.64**	**$147,233.83**	**$67.10**

Total Investments

$8,450,644.59

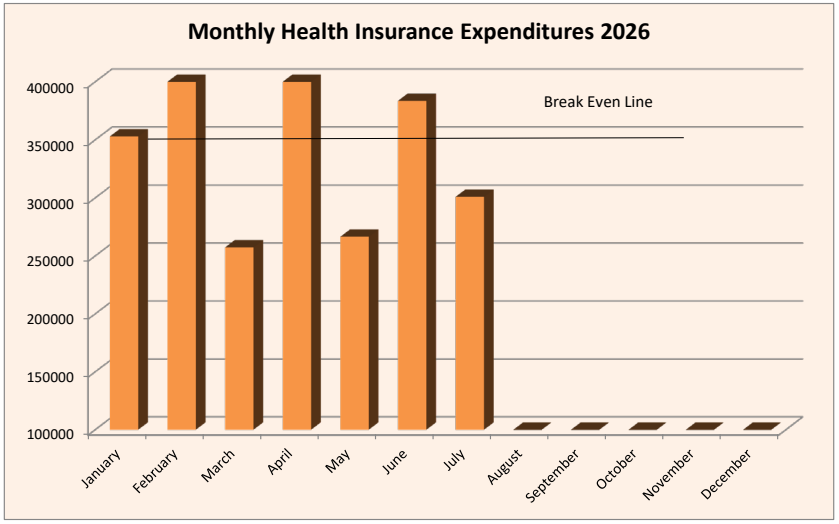
Cash On Hand Investment Report 8.31.2026

	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	$ 8,112,085.60	$ 3,134,627.46	$ *133,690.38*	$ 730,879.19	$ 77,321.42	$ 2,273,320.22	$ 84,915.99
Deposit							
Withdrawal							
Interest	$ 24,802.98	$ 9,584.23	$ *312.25*	$ 2,234.69	$ 236.41	$ 6,950.75	$ 198.33
Ending Balance	**$ 8,136,888.58**	**$ 3,144,211.69**	**$ 134,002.63**	**$ 733,113.88**	**$ 77,557.83**	**$ 2,280,270.97**	**$ 85,114.32**

Total Investments

$14,591,159.90

Calendar Year Insurance Report *thru 7/31/2026*			
Insurance Costs	**Last Year 2025**	**This year 2026**	**Difference**
Medical	$1,074,129	$1,021,967	-$52,162
Pharmacy	$369,921	$520,203	$150,282
Dental	$450,754	$99,893	-$350,861
Vision	$3,530	$2,620	-$910
Stop Loss/Admin Fees	$480,359	$539,193	$58,834
Total Fixed/Claim	**$2,378,692**	**$2,183,876**	**-$194,816**
Less Spec Reimb	**$146,742**	**$455,008**	**$308,266**
Total Cost	***$2,231,951***	***$1,728,868***	**-$503,083**



Year-to-Date Revenue	$	2,579,299
Year-to-Date Expenses	$	2,470,419
Revenue vs. Expenses	$	108,880

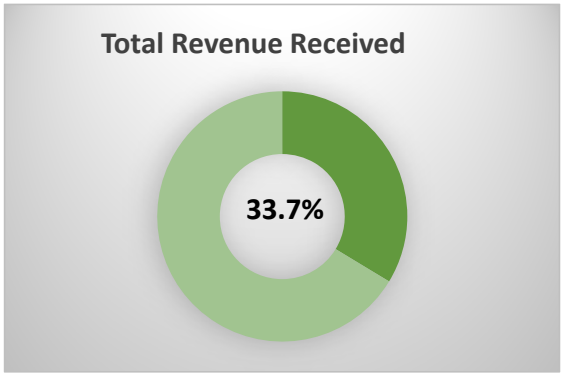
Health Trust Account Balance as of 7.31.2026

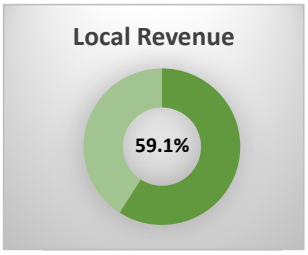
$ 1,746,362.53

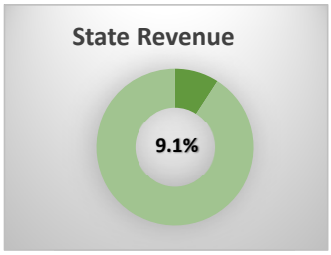
Washington Community High School
2026-2027 Revenue Report
As of August 31, 2026

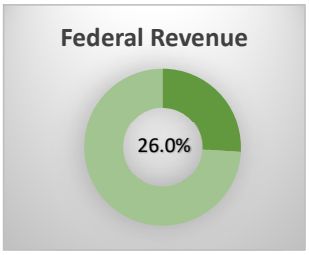
Revenue by Fund		Budgeted		Actual	% Received	Remaining
Education Fund - 10	$	*23,135,463.80*	$	8,675,971.55	37.5%	62.5%
Operations & Maintenance Fund - 20	$	*3,194,810.63*	$	1,550,850.99	48.5%	51.5%
Bond & Interest Fund - 30	$	*2,274,271.72*	$	1,292,085.35	56.8%	43.2%
Transportation Fund - 40	$	*1,734,369.23*	$	474,026.00	27.3%	72.7%
Transportation Special Ed Coop Fund - 41	$	*1,483,078.61*	$	72,593.26	4.9%	95.1%
IMRF/Social Security Fund - 50	$	*572,840.59*	$	296,683.91	51.8%	48.2%
Capital Improvements Fund - 60	$	*4,504,000.00*	$	-	0.0%	100.0%
Working Cash Fund - 70	$	*332,137.06*	$	156,257.48	47.0%	53.0%
Tort Immunity Fund - 80	$	*102,121.38*	$	57,074.86	55.9%	44.1%
Life Safety Fund - 90	$	*61,070.00*	$	26,931.41	44.1%	55.9%
Totals	**$**	***37,394,163.02***	**$**	**12,602,474.81**	**33.7%**	**66.3%**
		-		-		

Itemized Revenues:		Budgeted		Actual	% Received	% Remaining
General Levy	$	18,687,889.55	$	11,048,517.17	59.1%	40.9%
Special Education	$	696,461.44	$	47,587.37	6.8%	93.2%
Replacement Tax	$	260,350.00	$	56,211.59	21.6%	78.4%
Interest	$	995,336.34	$	186,373.54	18.7%	81.3%
Cafeteria	$	592,050.00	$	67,511.75	11.4%	88.6%
Student Fees	$	143,350.00	$	38,681.22	27.0%	73.0%
Textbook rental	$	115,010.00	$	143,225.27	124.5%	0.0%
Other revenue	$	864,245.44	$	41,243.96	4.8%	95.2%
General State Aid	$	8,046,662.64	$	730,666.00	9.1%	90.9%
State Grants	$	269,989.00	$	1,201.83	0.4%	99.6%
Transportation Special Education	$	332,750.00	$	-	0.0%	100.0%
Transportation Special Education Coop	$	1,483,078.61	$	72,573.76	4.9%	95.1%
Federal Grants	$	649,990.00	$	168,681.35	26.0%	74.0%
Principal on Bonds Sold	$	-	$	-	0.0%	0.0%
Transfers	$	4,257,000.00	$	-	0.0%	100.0%









School Treasurer's Monthly Statement

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

7/1/2026	2026	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	2,051,148.47	756,438.12	373,620.61	138.01	473,624.15	(11,523.50)	105,203.95	96,231.65	4,576.13	17,631.19	235,208.16
07/01	Levy - General	8,000,564.86	5,317,807.45	1,064,643.16	929,217.61	337,335.82	0.00	208,958.75	0.00	101,799.19	40,770.88	32.00
07/03	Miscellaneous	100.32		100.32								
07/03	Miscellaneous	266.00		266.00								
07/03	Miscellaneous	1,201.83	1,201.83									
07/08	Miscellaneous	854.00		854.00								
07/08	Miscellaneous	1,002.00					1,002.00					
07/08	Miscellaneous	33,780.10		33,780.10								
07/10	State Aid	68,934.00	68,934.00									
07/10	State Aid	32,077.00	32,077.00									
07/10	State Aid	10,905.00	10,905.00									
07/14	Miscellaneous	124.00	124.00									
07/14	Miscellaneous	1,143.15	1,143.15									
07/14	Miscellaneous	8,662.08	8,662.08									
07/14	Tax Replacement	44,843.47	26,906.08	13,453.04				4,484.35				
07/21	Miscellaneous	1,318.00	1,318.00									
07/21	Miscellaneous	1,712.00	1,712.00									
07/21	Miscellaneous	11,316.17	11,316.17									
07/24	Miscellaneous	1,024.00	1,024.00									
07/24	Miscellaneous	1,165.25	1,165.25									
07/28	Miscellaneous	124.00	124.00									
07/28	Miscellaneous	350.00	350.00									
07/28	Miscellaneous	372.00	372.00									
07/28	Miscellaneous	204.40	204.40									
07/28	Miscellaneous	470.00	470.00									
07/28	Miscellaneous	5,557.90	5,557.90									
07/29	Miscellaneous	5.86	5.86									
07/29	Miscellaneous	400.00	400.00									
07/29	Miscellaneous	662.00	662.00									
07/31	Miscellaneous	34.50	34.50									
07/31	Miscellaneous	565.00	565.00									
07/31	Miscellaneous	5,853.24	5,853.24									
07/31	Webpay	183,100.30	183,100.30									
07/31	Interest	10,774.79	6,446.37	1,830.30	1,277.96	619.11	0.00	388.42	0.00	146.24	66.39	0.00
07/31	Total Receipts	8,429,467.22	5,688,441.58	1,114,926.92	930,495.57	337,954.93	1,002.00	213,831.52	0.00	101,945.43	40,837.27	32.00
07/31	Net Salaries	714,475.27	683,491.96	23,305.84		7,340.97	336.50			0.00	0.00	0.00
07/31	Expenses	2,796,167.44	1,055,570.39	129,352.63	0.00	335,513.54	4,602.53	35,918.84	546,446.23	0.00	10,018.00	678,745.28
07/31	Total Expenses	3,510,642.71	1,739,062.35	152,658.47	0.00	342,854.51	4,939.03	35,918.84	546,446.23	0.00	10,018.00	678,745.28
07/31	Ending Cash											
	Per Book	6,969,972.98	4,705,817.35	1,335,889.06	930,633.58	468,724.57	(15,460.53)	283,116.63	(450,214.58)	106,521.56	48,450.46	(443,505.12)
07/31	Outstanding Checks	217,074.68	47,529.16	106,310.79	0.00	476.63	21.10	12,162.00	0.00	0.00	0.00	50,575.00
07/31	Balance Per Bank Statement	7,187,047.66	4,753,346.51	1,442,199.85	930,633.58	469,201.20	(15,439.43)	295,278.63	(450,214.58)	106,521.56	48,450.46	(392,930.12)

7/31/2026	Outstanding checks		Education	Building	B/I	Transportation	Spec Ed Tran	IMRF	CAP Projects	W/C	TIJF	Life Safety
	231536	6.35	6.35									
	232026	50.00	50.00									
	233049	32.15	32.15									
	233052	56.00	56.00									
	233441	80.00	80.00									
	233513	8.25	8.25									
	233525	8.85	8.85									
	233560	9.90	9.90									
	233608	5.05	5.05									
	233657	17.99	17.99									
	234135	9.00	9.00									
	234154	94.40	94.40									
	235780	150.00	150.00									
	236242	45.25	45.25									
	236259	69.60	69.60									
	236700	27.55	27.55									
	236903	17.25	17.25									
	236953	16.70	16.70									
	236981	16.75	16.75									
	237022	23.15	23.15									
	237025	11.00	11.00									
	237060	16.15	16.15									
	237508	13.40	13.40									
	238024	95.80	95.80									
	238339	23.95	23.95									
	238464	40.00	40.00									
	238517	118.00	118.00									
	238557	88,730.67		88,730.67								
	238607	700.00	700.00									
	238608	1,500.00	1,500.00									
	238635	1,100.00	1,100.00									
	238657	10.75	10.75									
	238660	8.10	8.10									
	238673	30.75	30.75									
	238680	10.31	10.31									
	238690	9.70	9.70									
	238698	6,404.34	6,404.34									
	238703	160.00	160.00									
	238723	30.35	30.35									
	238740	13.75	13.75									
	238747	18.35	18.35									
	238748	200.00	200.00									
	238749	13.45	13.45									
	238757	17.95	17.95									
	238784	60.00	60.00									
	238785	8.95	8.95									
	238788	14.35	14.35									
	238799	43.40	43.40									
	238802	11.10	11.10									
	238807	11.45	11.45									
	238820	141.55	141.55									
	238822	63.70	63.70									
	238826	123.01	123.01									
	238841	35.60	35.60									
	238850	19.85	19.85									
	238852	18.75	18.75									

		238884	1,327.98	1,327.98									
		238896	75.00	75.00									
		238905	15,975.00										15,975.00
		238906	34,600.00										34,600.00
		238908	75.00	75.00									
		238916	16,200.00		16,200.00								
		238928	2,840.00	2,840.00									
		238932	350.00	350.00									
		238936	5,369.00	5,369.00									
		238938	14,050.00	14,050.00									
		238942	3,000.00	3,000.00									
		238943	75.00	75.00									
		238966	220.00	220.00									
		14992	789.00	789.00									
		14993	16.00	16.00									
		14994	60.00	60.00									
		EFTPS	1,148.94	1,148.94									
		EFTPS	20,331.09	6,291.24	1380.12		476.63	21.10	12,162.00				
			217,074.68	47,529.16	106,310.79	0.00	476.63	21.10	12,162.00	0.00	0.00	0.00	50,575.00

Freeman, Kyle 9/10/2026

to contact

To Whom it May Concern,

Please see the following list with the information you requested in your FOIA request dated 9/4/26.

DISTRICT OFFICE - 2026-2027 Phone Extensions

Superintendent – Kyle Freeman	5501
Admin. Asst. – Debbie Osborne	5505
Asst. Superintendent – Karen Beverlin	5502
Admin. Asst. – Angela Boley	5510
Accounting/Payroll – Krystal Ledger	5508
Bookkeeper – Stephanie Sanneman	5519
Bookkeeper – Beth Weil	5665

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

On Fri, Sep 4, 2026 at 3:06 AM <contact@educatorsupportnetwork.org> wrote:

Dear Records Officer,

Pursuant to the **Illinois Freedom of Information Act (FOIA)** – *5 ILCS 140/1 et seq.*, I respectfully request copies of any existing records showing **district-issued direct work telephone numbers, direct dial lines, or work extensions** for employees currently serving in the district's **Central Office / District Administration Office**.

This request is limited to **official district work contact numbers only**. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information.

If this information is maintained in a staff directory, central office phone list, internal contact list, telecommunications record, or similar existing record, an electronic copy is sufficient.

If any portion is denied, please cite the specific statutory basis and release all reasonably segregable non-exempt portions.

This request is made for non-commercial, informational purposes. Electronic delivery by email is preferred.

Sincerely,
CT Mills
Public Info Access LLC

==========
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.
==========

PLEASE NOTE: The actual request was 503 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

****

Freeman, Kyle
Aug 10, 2026, 1:02 PM
to Sheri

Sheri,

Please consider the attached document to be the official response to your FOIA request dated 8/5/26. Let me know if you have any issues opening the document.

Sincerely,

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308

(309) 444-3167On Wed, Aug 5, 2026 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 5/6/2026 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.

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

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 10, 2026
8.1.2. Executive Session Minutes – August 10, 2026
8.1.3. Facilities Committee Meeting Minutes – August 27, 2026
8.1.4. Finance Committee Meeting Minutes – September 9, 2026

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.

WCHS Board of Education
Regular Board Meeting
August 10, 2026
7:00 PM
Washington Community High School - Library

Minutes

1. **CALL TO ORDER** - President Jennifer Essig
   The Regular Board Meeting was called to order at 7:00PM.
2. **ROLL CALL**
   Board Members in Attendance: Funk, James, Essig, Kopinski, Buck, Eyres
   Board Members Absent: Drum
   WCHS Attendees: Freeman, Winter, Stevens, Davis
3. **PLEDGE OF ALLEGIANCE**
4. **VISITORS AND CORRESPONDENCE**
5. **REPORTS**
   1. Principal's Report-great teachers' institute today, freshmen kickoff tomorrow, students' first full day is Thursday
   2. Administrator for Instructional Data and Research's Report-provided Skyward migration update; stated there will be training for teachers during second day of teachers' institute;provided the Advanced Placement exams breakdown from May 26; presented the AI Committee report of the 25-26 year in review and the 26-27 Goals of the AI Committee
   3. Financial Report-Dr. Beverlin stated that everything is tracking within budget
   4. Board Committee Reports-Essig reported that there was a Facilities meeting on 7/23 to discuss a purchasing co-op and visitor bleachers
6. **DISCUSSION AND INFORMATIONAL ITEMS**
   1. Resignation - Travis Engstrom, Bus Driver
   2. Resignation - Laura Grimes, Assistant Junior Class Sponsor
   3. Bell to Bell Law-Dr. Freeman stated that the State of Illinois has passed a law that will go into effect at the beginning of the 2027-2028 school year that requires schools to have a written policy prohibiting student use of cell phones during "school time". He told the Board that the current district policy governing the use of cellular devices by students falls within the scope of the legislation.
   4. Once Cent County School Facilities SalesTax (CSFST)-Dr. Freeman stated that this item will be on ballot in the fall and is for all of Tazewell county, not just WCHS and stated that information will be on the WCHS website; he reported that a presentation as done at city council, rotary, chamber and stated that every superintendent is talking to their boards and staff about it
   5. Other-Dr. Freeman announced that the communications consultant has resigned and that the search for a replacement is underway.
      Mr. Kopinski asked about Bondurant construction prior to school resuming;
      Dr. Freeman reported that the city is temporarily filling for Wednesday and Thursday and will be paving it next week
7. **CONSENT AGENDA**
   1. Minutes
      1. Regular Board Meeting Minutes - July 13, 2026
      2. Executive Session Minutes - July 13, 2026
      3. Facilities Committee Meeting - July 23, 2026
   2. Bills

3. Overnight Athletic Trips
4. Out of District Volunteers

Funk motioned and James seconded that the Board approve the consent agenda.
ROLL CALL: Yes -Kopinski, Essig, James, Buck, Funk, Eyres No - None.
MOTION CARRIES 6-0.

8. ACTION ITEMS

1. Personnel
    1. Leave of Absence Request
        a. Approve Leave of Absence Request - Marc Heuermann, Business Teacher
        Kopinski motioned and Buck seconded that the Board approve the leave of absence request for Marc Heuermann, Business Teacher
        ROLL CALL: Yes -Funk, Kopinski, James, Essig, Eyres, Buck
        No - None.
        MOTION CARRIES 6-0.
    2. Non-Certified Employment
        a. Approve Employment of Abby Brenholtz -Full-time Food Service Worker
        Funk motioned and James seconded that the Board approve Employment of Abby Brenholtz-Full-time Food Service Worker
        ROLL CALL: Yes -Essig, Funk, Kopinski, James, Eyres, Buck
        No - None.
        MOTION CARRIES 6-0.
        b. Approve Employment of Ashley Wagley - Part-time Food Service Worker
        Kopinski motioned and James seconded that the Board approve Employment of Ashley Wagley - Part-time Food Service Worker
        ROLL CALL: Yes - Essig, James, Kopinski, Buck, Funk, Eyres
        No - None.
        MOTION CARRIES 6-0.
        c. Approve Employment of Justin Gibson - Bus Driver
        Buck motioned and James seconded that the Board approve Employment of Justin Gibson - Bus Driver
        ROLL CALL: Yes - Eyres, Buck, Kopinski, Funk, James, Essig
        No - None.
        MOTION CARRIES 6-0.
        d. Approve Employment of Travis Humphrey - Substitute Bus Driver
        e. Approve Employment of Francis Pfahl - Substitute Bus Driver
        Funk motioned and Kopinski seconded that the Board Approve Employment of Travis Humphrey - Substitute Bus Driver and Approve Employment of Francis Pfahl - Substitute Bus Driver
        ROLL CALL: Yes -Essig, Eyres, Buck, James, Kopinski, Funk
        No - None.
        MOTION CARRIES 6-0.
    3. Extracurricular Employment
        a. Approve Employment of John Clifford - Assistant Drama
        Funk motioned and James seconded that the Board approve the consent agenda.
        ROLL CALL: Yes -Buck, Essig, Eyres, Kopinski, James, Funk
        No - None.
        MOTION CARRIES 6-0.
        b. Approve Employment of Kristine Gorsage - Assistant Girls Track Coach and Approve Employment of Kristine Gorsage - Mathletes Sponsor
        Buck motioned and Kopinski seconded that the Board Approve

Employment of Kristine Gorsage - Assistant Girls Track Coach and Approve Employment of Kristine Gorsage - Mathletes Sponsor
ROLL CALL: Yes - Kopinski, Essig, Buck, James, Funk, Eyres
No - None.
MOTION CARRIES 6-0.

2. Approve Bonfire at Community Night
   James motioned and Kopinski seconded that the Board Approve Bonfire at Community Night
   ROLL CALL: Yes -James, Kopinski, Buck, Essig, Eyres, Funk No - None.
   MOTION CARRIES 6-0.
3. Approve Payroll Clerk Job Description
   James motioned and Buck seconded that the Board Approve Payroll Clerk Job Description
   ROLL CALL: Yes - Buck, Essig, James, Kopinski, Funk, Eyres No - None.
   MOTION CARRIES 6-0.
4. Approve Revised 2026-27 Student Handbook
   James motioned and Kopinski seconded that the Board Approve Revised 2026-27 Student Handbook
   ROLL CALL: Yes - Essig, James, Buck, Kopinksi, Eyres, Funk No - None.
   MOTION CARRIES 6-0.
5. Approve Architect task order for 2027 projects
   Buck motioned and James seconded that the Board Approve Architect task order for 2027 projects
   ROLL CALL: Yes -Funk, Kopinski, Eyres, Essig, James, Buck No - None.
   MOTION CARRIES 6-0.
6. Approve Buyboard Purchasing Co-Op (Facilities Committee Recommendation)
   ROLL CALL: Yes -James, Essig, Funk, Eyres, Buck, Kopinski No - None.
   MOTION CARRIES 6-0.
7. Approve Visitors Bleachers at Babcook Field (Facilities Committee Recommendation)
   ROLL CALL: Yes - Buck, Essig, Kopinski, James, Eyres, Funk
   No - None.
   MOTION CARRIES 6-0.
8. Approve Change Order 022 for Black Safety Bollards
9. Approve Change Order 023 for Roofing HVAC Work
10. Approve Change Order 025 for Additional East Sidewalk
11. Approve Change Order 026 for Concrete in front of the Band Building
12. Approve Change Order 027 to Increase the thickness of the concrete in front of the north end of the stadium building
    Buck motioned and Kopinski seconded that the Board Approve Change Order 022 for Black Safety Bollards, Approve Change Order 023 for Roofing HVAC Work, Approve Change Order 025 for Additional East Sidewalk, Approve Change Order 026 for Concrete in front of the Band Building, and Approve Change Order 027 to Increase the thickness of the concrete in front of the north end of the stadium building
    ROLL CALL: Yes -Funk, Kopinski, Eyres, Essig, James, Buck No - None.
    MOTION CARRIES 6-0.
13. Approve FY 27 Public Budget Hearing
    Dr Beverlin provided the 26-27 Budget presentation
    James motioned and Buck seconded that the Board Approve FY 27 Public Budget Hearing

ROLL CALL: Yes -Eyres, Buck, James, Kopinski, Funk, Essig No - None.
MOTION CARRIES 6-0.

9. EXECUTIVE SESSION

Buck motioned and James seconded that the Board convene into Executive Session at 8:15PM.

ROLL CALL: Yes - No - None.

MOTION CARRIES 6-0.

1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
2. 5 ILCS 120/2(c)(5) - The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired

The Board returned from Executive Session at 8:54PM

10. **ADJOURNMENT**

Kopinski motioned and Essig seconded that the Regular Board Meeting adjourned at 8:55PM.

The next regular meeting is scheduled for September 14, 2026.

_____

President

_____

Secretary

WCHS Board of Education
Facilities Committee Meeting
WCHS Administration Office
August 27, 2026
Minutes

1. **Call To Order**
   The meeting was called to order at 1:04 p.m.

2. **Roll Call**
   Present: Essig, Buck, and Eyres
   WCHS in attendance: Freeman, Beverlin, and Swanson

3. **Visitors and Correspondence**
   None

4. **2026 Projects**
   Dr. Freeman mentioned the stadium building is functional and the concession stand was open on Friday night. Students have been utilizing the weight room and locker rooms. The lighting, weight plates, and signs were reviewed. New space for the construction classes were discussed. Kyle Swanson and Dr. Beverlin reviewed the sewer pit/pump location. Dr. Freeman noted installation of the archway is scheduled to take place next week. Essig suggested having a ribbon cutting event and Dr. Freeman stated a ceremony prior to an upcoming home game would be a possible time and noted a dedication plaque was being created.

   Discussed having a new ticket booth on Wilmore and Buck recommended this project could be with the 2027 projects. Designated handicap accessible parking spots for home events were reviewed and Buck suggested the grass areas being set aside for additional accessible parking.

   Dr. Freeman stated that the 2026 projects are close to completion. Eyres inquired about the status of inside projects. Updates were provided on new desks and LED lights, both of which have been well received. Positive feedback on the weight room were noted.

   Eyres left meeting at 1:34 p.m. and returned at 1:37 p.m.

5. **2027 Projects**
   The turf, track, bleachers, pole barn, and removal of the old concession building were discussed as the upcoming 2027 projects. Dr. Freeman stated engagement with Southern Bleachers has taken place and Essig noted the pricing is acceptable. BuyBoard Purchasing Co-Op was mentioned and Buck noted this allows the process to move more quickly and cost effective.

Essig requested to discuss boilers at the next meeting. Freeman suggested another facilities committee meeting to be scheduled in the next two weeks.

Buck made a motion and Eyres seconded that motion to bring the recommendation from the Facilities Committee to the Board at the September meeting to approve obtaining a quote from BuyBoard for turf and track bids. ROLL CALL: Yes - Essig, Eyres, and Buck. No - None. MOTION CARRIED 3-0.

6. **Other**

7. **Adjournment –** Buck motioned and Eyres seconded that the Facilities Committee meeting adjourn at 2:29 p.m. ROLL CALL: All yea's. MOTION CARRIED 3-0.

_____

President

_____

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

September 9, 2026
4:30 PM
WCHS Admin Office

Minutes

1. **CALL TO ORDER**
   The Finance Committee Meeting was called to order at 4:36 P.M.

2. **ROLL CALL**
   Finance Committee Members in Attendance: James, Kopinski, Buck
   WCHS in Attendance: Freeman, Beverlin

3. **VISITORS AND CORRESPONDENCE**
   None.

4. **SUMMER 2026 CHANGE ORDERS**
   - Dr. Beverlin provided list of change orders
   - Second pump replacement for ejection pit was approved by committee
   - Kopinski asked about leaving the current construction entrance for next year's construction projects; Dr. Beverlin and Dr. Freeman both agreed it was worth asking Hoerr if it would be needed
   - Dr. Beverlin stated that the new building project is tracking below budget

5. **FY 27 BUDGET**
   Dr. Beverlin stated current FY budget is very similar to the tentative budget with the addition of evidence based funding and an adjustment of the federal grants

6. **HLS DISCUSSION**
   Dr. Freeman stated since so many sports/activities use the stadium that HLS may cover the cost of the stadium lights

7. **SUMMER 2027 PROJECTS**
   - Dr. Freeman presented turf/track project proposal from ATG
   - Dr. Freeman asked committee for approval to engage with ATG for the turf.
   - Dr. Freeman recommended the track project be bid out.
   - Kopinski motioned and Buck seconded that motion that Dr. Freeman contacts ATG to approve the turf proposal only and to bid out the track project
     ROLL CALL: Yes - Buck, James, Kopinski No - None.
     MOTION CARRIED 3-0.

8. **OTHER**
   - Five Points contract discussed

- State superintendent came to school to visit on 9/8; he met with several teachers and the admin team, had a student led 30-minute tour, and met with a group of our students; he was impressed by the visit and the students
- Kopinski suggested that it's an agenda item for the board meeting; Dr. Freeman and Dr. Beverlin agreed

9. **ADJOURNMENT**
   Kopinski motioned and Buck seconded that the Finance Committee Meeting adjourned at 6:01 P.M. ALL YEAS. MOTION CARRIED 3-0.

_____
President

_____
Secretary

Account Description	Available Funds
Activities - Advocates For Awareness	1,295.12
Activities - After Midnight	2,012.93
Activities - Agriculture Club	120.05
Activities - Art Club	1,654.80
Activities - Auto/Construction Club	220.48
Activities - Band	3,798.56
Activities - Bass Fishing Club	2,860.78
Activities - Bloom	3,823.48
Activities - Book Club	1,068.38
Activities - Broadway Club	12,772.84
Activities - Business Club	1,696.88
Activities - Catering	1,053.80
Activities - Chess Club	3,080.30
Activities - Chorus	7,603.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	-1,388.07
Activities - Crafty Fashions Club	1,171.96
Activities - Creative Writing	173.6
Activities - Cricut Club	1,384.13
Activities - Drama Club	11,388.99
Activities - Driving Skills For Life	1,341.47
Activities - Engineering Technology Club	451.69
Activities - Fellowship Of Christian Students	3,123.75
Activities - Fitness Club	10,243.61
Activities - Former Class Funds	35,517.93
Activities - French Club	622.18
Activities - Freshman Class	413.59
Activities - Game Club	2,788.15
Activities - Gay Straight Alliance (GSA)	100.44
Activities - General (Barth)	1,436.75
Activities - Global Affairs Club	267.65
Activities - Hardship	6,915.77
Activities - Impact	4,263.60
Activities - International Club	1,165.05
Activities - Intramurals	3,089.54
Activities - Journalism Club	101.75
Activities - Junior Class	3,716.58
Activities - Mathletes	153.04
Activities - National Honor Society	6,516.97
Activities - Operation Snowball	777.14
Activities - Panther Perk	1,108.84
Activities - Preschool (FCS)	18,285.47
Activities - Renaissance Fair	654.61
Activities - Robotics Club	40,268.07
Activities - Scholastic Bowl	1,741.37
Activities - Science Club	1,365.29

Activities - Senior Class	19,595.46
Activities - Sophomore Class	1,277.08
Activities - Spanish Club	882.55
Activities - Speech Club	57.18
Activities - Student Council	-463.03
Activities - Trap Shooting Club	0
Activities - Unified Art	705.38
Activities - Unified PE	197.73
Activities - Welding Club	1,220.05
Activities - WLCS Leadership & Community Service	4,177.97
Activities - Yearbook	-1,420.93
Athletics - Baseball	10,260.71
Athletics - Basketball (Boys)	5,837.11
Athletics - Basketball (Girls)	9,790.96
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	908.49
Athletics - Cheer (Football)	4,813.28
Athletics - Cross Country	1,820.58
Athletics - Football	4,250.81
Athletics - General (AD)	10,628.45
Athletics - Golf	12,786.37
Athletics - Lacrosse (Boys)	10,073.80
Athletics - Lacrosse (Girls)	10,025.77
Athletics - Pantherettes	17,016.64
Athletics - Pep Club	2,184.61
Athletics - Soccer (Boys)	25,493.79
Athletics - Soccer (Girls)	3,242.46
Athletics - Softball	19,140.89
Athletics - Special Events	180.66
Athletics - Swimming	109.13
Athletics - Tennis (Boys)	11,990.10
Athletics - Tennis (Girls)	14,981.87
Athletics - Track (Boys)	24.61
Athletics - Track (Girls)	0
Athletics - Volleyball	6,898.60
Athletics - Wrestling	606.41
General	58,893.48
General - Concessions	11,167.95
General - Co-op (Special Education)	9,145.86
General - Co-op (T. Gardner)	1,387.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	9,305.00
General - Grants	-850.97
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	20,227.05

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110051	Athletics - Football		2,560.00	760.00	1,800.00
08/19/2026	*APBU - Accounts Payable Batch Update*		*2,560.00*	*0.00*	*2,560.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RIDDELL/ALL AMERICAN SPORTS CORP	4 Axiom helmet purchases	18734	60565213	20260814ADB	$2,560.00
08/12/2026	*CR - Cash Receipt Deposit*			*0.00*	*240.00*	*-240.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		August 7, 2026 Activity-2		270013	080726ADB	$120.00
CR	Dunlap Community Unit School District #323	August 7, 2026 Activity-2		270013	080726ADB	$120.00
08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*520.00*	*-520.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		August 14, 2026 Activity		270015	081426ADB	$300.00
CR	Beverly Emmendorfer	August 14, 2026 Activity		270015	081426ADB	$220.00
11 Q 7300 0000 00 000 110053	Athletics - Golf		0.00	1,030.00	-1,030.00	
08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*1,015.00*	*-1,015.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Adam Rademaker	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Brett Martin	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Dominic Lang	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Michael Hooste	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Nathan Englehardt	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Paul Maurice	August 14, 2026 Activity		270015	081426ADB	$145.00
CR	Zachary Heinold	August 14, 2026 Activity		270015	081426ADB	$145.00
08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*15.00*	*-15.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Lee Saathoff	August 18, 2026 Activity		270016	081726ADB	$15.00
11 Q 7300 0000 00 000 110055	Athletics - Basketball (Boys)		0.00	3,360.00	-3,360.00	
08/12/2026	*CR - Cash Receipt Deposit*			*0.00*	*3,360.00*	*-3,360.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Bradley Montgomery	August 7, 2026 Activity-2		270013	080726ADB	$50.00
CR	Melissa Hathcock	August 7, 2026 Activity-2		270013	080726ADB	$100.00
CR	Washington Park District	August 7, 2026 Activity-2		270013	080726ADB	$3,210.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110056	Athletics - Wrestling		0.00	200.00	-200.00
08/12/2026	*CR - Cash Receipt Deposit*		*0.00*	*200.00*	*-200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Limestone Community High School District #310	August 7, 2026 Activity-2	270013	080726ADB	$200.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110058	Athletics - Volleyball		525.00	914.43	-389.43
08/12/2026	*APBU - Accounts Payable Batch Update*		*525.00*	*0.00*	*525.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	15 volleyballs plus free cart	18721	67523	20260810ADB	$525.00
08/12/2026	*CR - Cash Receipt Deposit*			*0.00*	*600.00*	*-600.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Canton Union School District #66	August 7, 2026 Activity-2	270013	080726ADB	$200.00
CR	East Peoria Community High School 309	August 7, 2026 Activity-2	270013	080726ADB	$200.00
CR	Limestone Community High School District #310	August 7, 2026 Activity-2	270013	080726ADB	$200.00
08/31/2026	*CR - Cash Receipt Deposit*		*0.00*	*314.43*	*-314.43*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 25, 2026 Activity	270019	082526ADB	$314.43

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110062	Athletics - General (AD)		15,448.59	13,806.60	1,641.99
08/10/2026	*APBU - Accounts Payable Batch Update*		*21.99*	*0.00*	*21.99*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P4)	Spotify - Athletics	18714	3a5e2	CCP4ADB	$21.99
08/12/2026	*APBU - Accounts Payable Batch Update*			*12,000.00*	*0.00*	*12,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	WCHS - Activity Fund	Gate Ticket Sales Start Up Cash FY 267	18716	StartupCashFY27-	20260810ADB	$12,000.00
08/12/2026	*APBU - Accounts Payable Batch Update*			*806.60*	*0.00*	*806.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Success Brands, Inc.	COACHES' GIFTS FOR 2026-2027	18720	63059	20260810ADB	$806.60
08/12/2026	*APBU - Accounts Payable Batch Update*			*880.00*	*0.00*	*880.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Unity School District 709 (MCUSD709)	Mid-Illini Coach's Meeting	18717	26-	20260810ADB	$880.00
08/12/2026	*APBU - Accounts Payable Batch Update*			*1,000.00*	*0.00*	*1,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18723	40066664	20260708ADB	$1,000.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110062	Athletics - General (AD)		15,448.59	13,806.60	1,641.99
08/12/2026	*APBU - Accounts Payable Batch Update*		*0.00*	*806.60*	*-806.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Success Brands, Inc.	COACHES' GIFTS FOR 2026-2027	18720	63059	20260810ADB	($806.60)

08/19/2026	*APBU - Accounts Payable Batch Update*			*740.00*	*0.00*	*740.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Success Brands, Inc.	COACHES' GIFTS FOR 2026-2027	18735	63059	20260814ADB	$740.00

08/21/2026	*APBU - Accounts Payable Batch Update*			*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18723	40066664	20260708ADB	($1,000.00)

08/13/2026	*CR - Cash Receipt Deposit*			*0.00*	*12,000.00*	*-12,000.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 10, 2026 Activity-1	270012	080726ADB	$12,000.00

11 Q 7300 0000 00 000 110063	Athletics - Soccer (Boys)		394.67	1,500.00	-1,105.33
08/10/2026	*APBU - Accounts Payable Batch Update*		*394.67*	*0.00*	*394.67*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KROGER CO - IN DIV	buy gatorades/ drinks/ snacks for all away game bus	18710	265	KrogerCCADB	$111.38
IN	KROGER CO - IN DIV	buy gatorades/ drinks/ snacks for all away game bus	18710	335	KrogerCCADB	$47.94
IN	KROGER CO - IN DIV	buy gatorades/ drinks/ snacks for all away game bus	18710	540	KrogerCCADB	$182.41
IN	KROGER CO - IN DIV	buy gatorades/ drinks/ snacks for all away game bus	18710	7	KrogerCCADB	$52.94

08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*1,500.00*	*-1,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Daryle Ege	August 14, 2026 Activity	270015	081426ADB	$1,500.00

11 Q 7300 0000 00 000 110064	Athletics - Basketball (Girls)		4,495.62	3,891.62	604.00
08/12/2026	*APBU - Accounts Payable Batch Update*		*904.00*	*0.00*	*904.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Camp shirts for Peters	18721	67183	20260810ADB	$904.00

08/12/2026	*APBU - Accounts Payable Batch Update*			*3,141.62*	*0.00*	*3,141.62*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18723	40066664	20260708ADB	$1,784.57
IN	JOSTENS	Girls basketball state rings	18723	40085513	20260708ADB	$1,357.05

08/19/2026	*APBU - Accounts Payable Batch Update*			*450.00*	*0.00*	*450.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Margaret Clayberg	State basketball art decor	18724	08	20260818ADB	$450.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
08/21/2026	*APBU - Accounts Payable Batch Update*		*0.00*	*3,141.62*	*-3,141.62*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18723	40066664	20260708ADB	($1,784.57)
IN	JOSTENS	Girls basketball state rings	18723	40085513	20260708ADB	($1,357.05)
08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*250.00*	*-250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Jodi Brown Insurance Agency, Inc	August 14, 2026 Activity	270015	081426ADB	$250.00
08/19/2026	*CR - Cash Receipt Deposit*		*0.00*	*500.00*	*-500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Kara Kamienski	August 18, 2026 Activity	270016	081726ADB	$250.00
CR	W Down Under LLC	August 18, 2026 Activity	270016	081726ADB	$250.00
11 Q 7300 0000 00 000 110066	Athletics - Cheer (Competitive)		1,800.00	0.00	1,800.00
08/12/2026	*APBU - Accounts Payable Batch Update*		*1,800.00*	*0.00*	*1,800.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Washington Strength and Conditioning LLC	summer strength and conditioning - comp cheer	18722	1020	20260810ADB	$1,800.00
11 Q 7300 0000 00 000 110069	Athletics - Pantherettes		0.00	11,711.90	-11,711.90	
08/19/2026	*CR - Cash Receipt Deposit*		*0.00*	*81.90*	*-81.90*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR	KROGER CO - IN DIV	August 14, 2026 Activity	270015	081426ADB	$81.90
08/19/2026	*CR - Cash Receipt Deposit*		*0.00*	*880.00*	*-880.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 18, 2026 Activity	270016	081726ADB	$620.00
CR	Christopher Juarez	August 18, 2026 Activity	270016	081726ADB	$200.00
CR	Flex Tumble and Cheer LLC	August 18, 2026 Activity	270016	081726ADB	$60.00
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,080.00*	*-1,080.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$120.00
CR	Gary Manier	August 24, 2026 Activity	270018	082426ADB	$150.00
CR	KC Inspections Inc, DBA The House Detective	August 24, 2026 Activity	270018	082426ADB	$150.00
CR	Keps Sports Bar & Grill	August 24, 2026 Activity	270018	082426ADB	$100.00
CR	Kim's Academy of Dance, Inc.	August 24, 2026 Activity	270018	082426ADB	$60.00
CR	Melody Caruso	August 24, 2026 Activity	270018	082426ADB	$100.00
CR	S Lindsey Plumbing Inc	August 24, 2026 Activity	270018	082426ADB	$250.00
CR	T & B Cafe LLC	August 24, 2026 Activity	270018	082426ADB	$50.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110069	Athletics - Pantherettes		0.00	11,711.90	-11,711.90
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,080.00*	*-1,080.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	U Tow LLC	August 24, 2026 Activity	270018	082426ADB	$100.00

08/28/2026	CR - Cash Receipt Deposit		0.00	9,670.00	-9,670.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$9,670.00

11 Q 7300 0000 00 000 110076	Athletics - Pep Club		0.00	450.00	-450.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*450.00*	*-450.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$450.00

11 Q 7300 0000 00 000 110078	Athletics - Cheer (Football)		10,365.00	500.00	9,865.00
08/12/2026	*APBU - Accounts Payable Batch Update*		*10,365.00*	*0.00*	*10,365.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Northshore Athletics Inc	Camp Jeff	18718	INV-002121	20260810ADB	$10,365.00

08/27/2026	CR - Cash Receipt Deposit		0.00	500.00	-500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Tony & Son's Inc	August 24, 2026 Activity	270018	082426ADB	$500.00

11 Q 7300 0000 00 000 110080	Athletics - Tennis (Girls)		0.00	1,647.00	-1,647.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,647.00*	*-1,647.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$1,647.00

11 Q 7300 0000 00 000 110100	Activities - General (Barth)		250.00	0.00	250.00
08/19/2026	*APBU - Accounts Payable Batch Update*		*250.00*	*0.00*	*250.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Holland's Mercantile	Popcorn for Club Kick-off Day	18729	884014	20260818ADB	$250.00

11 Q 7300 0000 00 000 110102	Activities - Art Club		0.00	250.00	-250.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*250.00*	*-250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$250.00

11 Q 7300 0000 00 000 110103	Activities - Business Club		0.00	161.00	-161.00
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*7.00*	*-7.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$7.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*154.00*	*-154.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$154.00
11 Q 7300 0000 00 000 110104	Activities - Advocates For Awareness		0.00	295.00	-295.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*295.00*	*-295.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$295.00
11 Q 7300 0000 00 000 110106	Activities - Auto/Construction Club		0.00	108.53	-108.53
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*108.53*	*-108.53*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Miriam Presley	August 24, 2026 Activity	270018	082426ADB	$48.53
CR	Sally Broadt	August 24, 2026 Activity	270018	082426ADB	$60.00
11 Q 7300 0000 00 000 110109	Activities - Book Club		766.00	659.00	107.00
08/19/2026	*APBU - Accounts Payable Batch Update*		*766.00*	*0.00*	*766.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Great Oaks Camping Association	Readapalooza event	18728	10000160	20260817ADB	$766.00
08/27/2026	*CR - Cash Receipt Deposit*			*0.00*	*40.00*	*-40.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$40.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*619.00*	*-619.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$619.00
11 Q 7300 0000 00 000 110115	Activities - Crafty Fashions Club		0.00	50.00	-50.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*50.00*	*-50.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$50.00
11 Q 7300 0000 00 000 110118	Activities - Fellowship Of Christian		0.00	655.00	-655.00
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*5.00*	*-5.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$5.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*650.00*	*-650.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$650.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110119	Activities - Fitness Club		0.00	266.00	-266.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*266.00*	*-266.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$266.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110120	Activities - Former Class Funds		500.00	12,739.03	-12,239.03
08/19/2026	*J - Journal Entry*		*500.00*	*12,739.03*	*-12,239.03*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026-27 Roll Over of Class Funds	2026-27 Roll Over of Class Funds to Freshman/Start up	081726ADB	($12,239.03)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110122	Activities - Drama Club		0.00	285.00	-285.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*285.00*	*-285.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$285.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110123	Activities - Freshman Class		1,277.08	500.00	777.08
08/19/2026	*J - Journal Entry*		*1,277.08*	*500.00*	*777.08*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026-27 Roll Over of Class Funds	2026-27 Roll Over of Class Funds from Former Class/Start up	081726ADB	$777.08

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110124	Activities - Game Club		1,143.51	240.00	903.51
08/10/2026	*APBU - Accounts Payable Batch Update*		*397.32*	*0.00*	*397.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P1)	Supplies for Summer Camp (Walmart) request the	18711	03721	CCP1ADB	$306.43
IN	Morton Community Bank (P1)	RPG Summer Camp meals Monday	18711	65787331	CCP1ADB	$90.89
08/10/2026	*APBU - Accounts Payable Batch Update*			*346.19*	*0.00*	*346.19*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P2)	Dunkin Donuts for Teacher Conf Wed and Thursay	18712	288	CCP2ADB	$45.98
IN	Morton Community Bank (P2)	RPG Summer Camp meals Wednesday - Friday	18712	380862	CCP2ADB	$114.25
IN	Morton Community Bank (P2)	RPG Summer Camp meals Wednesday - Friday	18712	670954	CCP2ADB	$139.98
IN	Morton Community Bank (P2)	Dunkin Donuts for Teacher Conf Wed and Thursay	18712	9798	CCP2ADB	$45.98
08/10/2026	*APBU - Accounts Payable Batch Update*			*400.00*	*0.00*	*400.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Gift Cards for Summer Camp Volunteers	18709	0274660	CCPAADB	$400.00
08/27/2026	*CR - Cash Receipt Deposit*			*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$10.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110124	Activities - Game Club		1,143.51	240.00	903.51
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*230.00*	*-230.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$230.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110128	Activities - International Club		0.00	147.00	-147.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*147.00*	*-147.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$147.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110131	Activities - Speech Club		0.00	120.00	-120.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*120.00*	*-120.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$120.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110132	Activities - Junior Class		19,695.46	5,316.58	14,378.88
08/19/2026	*CR - Cash Receipt Deposit*		*0.00*	*414.28*	*-414.28*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 18, 2026 Activity	270016	081726ADB	$414.28
08/31/2026	*CR - Cash Receipt Deposit*		*0.00*	*3,634.95*	*-3,634.95*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Credit Card Sales-Concessions 8/14/26 Inside Panther Night	270017	081826ADB	$54.00
CR		August 25, 2026 Activity	270019	082526ADB	$2,853.95
CR		Credit Card Sales-Concessions 8/21/26 Football	270020	081826ADB	$727.00
08/19/2026	*J - Journal Entry*		*19,695.46*	*1,267.35*	*18,428.11*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026-27 Roll Over of Class Funds	2026-27 Roll Over of Class Funds to Senior	081726ADB	$18,328.11
JE	Transfer of funds to cover concessions start up EOY shortage	Transfer of funds-JrClass to Concessions	080626ADB	$100.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110135	Activities - Operation Snowball		0.00	132.88	-132.88
08/31/2026	*CR - Cash Receipt Deposit*		*0.00*	*132.88*	*-132.88*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 25, 2026 Activity	270019	082526ADB	$132.88

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110139	Activities - Robotics Club		0.00	1,200.00	-1,200.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,200.00*	*-1,200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$1,200.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110141	Activities - Senior Class		12,739.03	19,595.46	-6,856.43
08/19/2026	*J - Journal Entry*		*12,739.03*	*19,595.46*	*-6,856.43*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026-27 Roll Over of Class Funds	2026-27 Roll Over of Class Funds to Former Class	081726ADB	($6,856.43)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110142	Activities - Sophomore Class		1,267.35	1,277.08	-9.73
08/19/2026	*J - Journal Entry*		*1,267.35*	*1,277.08*	*-9.73*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026-27 Roll Over of Class Funds	2026-27 Roll Over of Class Funds to Junior	081726ADB	($9.73)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110144	Activities - Student Council		1,243.92	85.00	1,158.92
08/19/2026	*APBU - Accounts Payable Batch Update*		*1,243.92*	*0.00*	*1,243.92*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Fun on the Run, Inc.	Movie Screen Rental	18726	23777	20260814ADB	$1,030.00
IN	WCHS - General Fund	Ice Cream Social Ice Cream	18737	081226IceCream	20260818ADB	$213.92
08/28/2026	*CR - Cash Receipt Deposit*			*0.00*	*85.00*	*-85.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$85.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110146	Activities - WLCS Leadership &		0.00	625.00	-625.00
08/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*5.00*	*-5.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		August 24, 2026 Activity	270018	082426ADB	$5.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*620.00*	*-620.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$620.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110154	Activities - Creative Writing		0.00	100.00	-100.00
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*100.00*	*-100.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$100.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110200	General		0.00	1,524.36	-1,524.36
08/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*818.80*	*-818.80*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Credits-August 2026	270023	090326ADB	$818.80
08/28/2026	*J - Journal Entry*		*0.00*	*705.56*	*-705.56*

SRC	Description	Detail Description	Batch	Detail Amount
JE	Interest-August 2026	Interest August 2026	090326ADB	($705.56)

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110209	General - Scholarships		9,500.00	0.00	9,500.00
08/19/2026	*APBU - Accounts Payable Batch Update*		*9,500.00*	*0.00*	*9,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Illinois State University (ISU)	Stephen F Mason Memorial Scholarship-Madeleine	18730	Scholarship1	20260814ADB	$600.00
IN	Illinois State University (ISU)	Hunkler-Stagen Teaching Scholarship-Madeleine	18731	Scholarship2	20260814ADB	$3,000.00
IN	Illinois State University (ISU)	Winifred White Memorial Scholarship-Elise Srickler	18732	Scholarship3	20260814ADB	$2,000.00
IN	University of Nebraska System	H. Erickson Norlin, III Scholarship-$3000.00 and Mary	18736	Scholarship4	20260817ADB	$3,900.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110210	General - Concessions		9,935.79	9,059.85	875.94
08/12/2026	*APBU - Accounts Payable Batch Update*		*4,000.00*	*0.00*	*4,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	WCHS - Activity Fund	Concessions Start Up Cash FY 267	18715	StartupCashFY27	20260807ADB	$4,000.00
08/12/2026	*APBU - Accounts Payable Batch Update*			*1,360.19*	*0.00*	*1,360.19*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	PEPSI-COLA BOTTLERS	Soda/Water/Gatorade for Concessions	18719	22055303	20260810ADB	$1,360.19
08/19/2026	*APBU - Accounts Payable Batch Update*			*4,565.60*	*0.00*	*4,565.60*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	Cosgrove Distributors Inc.	Candy/Pickles/Chips for concessions	18725	171684	20260817ADB	$1,480.59
IN	Gordon Food Service, Inc.	Concession items - hot dogs, buns, condiments, etc.	18727	831441367	20260814ADB	$304.31
IN	PEPSI-COLA BOTTLERS	Water for concessions	18733	24425509	20260814ADB	$424.72
IN	PEPSI-COLA BOTTLERS	Soda/Water/Gatorade for OUTSIDE concessions	18733	26806307	20260818ADB	$1,544.78
IN	PEPSI-COLA BOTTLERS	Soda/Water/Gatorade for INSIDE	18733	26806308	20260818ADB	$811.20
08/13/2026	*CR - Cash Receipt Deposit*			*0.00*	*4,000.00*	*-4,000.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		August 10, 2026 Activity-2		270014	080726ADB	$4,000.00
08/19/2026	*CR - Cash Receipt Deposit*			*0.00*	*505.62*	*-505.62*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		August 18, 2026 Activity		270016	081726ADB	$505.62
08/28/2026	*CR - Cash Receipt Deposit*			*0.00*	*783.00*	*-783.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		RevTrak Credits-August 2026		270023	090326ADB	$783.00
08/31/2026	*CR - Cash Receipt Deposit*			*0.00*	*3,671.23*	*-3,671.23*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		Credit Card Sales-Concessions 8/14/26 Inside Panther Night		270017	081826ADB	$2.45
CR		August 25, 2026 Activity		270019	082526ADB	$3,635.79

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110210	General - Concessions		9,935.79	9,059.85	875.94
08/31/2026	*CR - Cash Receipt Deposit*		*0.00*	*3,671.23*	*-3,671.23*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Credit Card Sales-Concessions 8/21/26 Football	270020	081826ADB	$32.99

08/19/2026	*J - Journal Entry*		*0.00*	*100.00*	*-100.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	Transfer of funds to cover concessions start up EOY shortage	Transfer of funds-JrClass to Concessions	080626ADB	($100.00)

08/28/2026	*J - Journal Entry*		*10.00*	*0.00*	*10.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	Credit Card Fees-August 2026	Credit Card Fees-August 2026	090326ADB	$10.00

Totals for Q - Equity:	**93,907.02**	**95,163.32**	**-1,256.30**
Grand Total:	**93,907.02**	**95,163.32**	**-1,256.30**

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026 **Washington CHSD 308**

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	93,907.02	95,163.32	-1,256.30
Grand Total:	**93,907.02**	**95,163.32**	**-1,256.30**

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
123Print	8102700002	P2947846	20260819B	Counseling supplies	08/10/2026	239127	144.82
	123Print		**144.82**				
AAA CERTIFIED		122643	20260819B	Confidential Materials Destruction	07/31/2026	239128	131.18
	AAA CERTIFIED		**131.18**				
Aarestad, Lance		Athletics Sep26	20260908S	Football Security/Tickets	09/08/2026	239129	65.00
	Aarestad, Lance		**65.00**				
AISLE	0002700206	1868	20260911B	AISLE Annual Conference-Tom Gross	09/11/2026	239130	470.00
	AISLE		**470.00**				
ALEXANDER, JULIA D		CR FY27	20260818S	Reg Rfnd	08/18/2026	239131	150.00
	ALEXANDER, JULIA D		**150.00**				
All Small Engines N		8784	20260827B	Trailer Inspection	08/18/2026	239132	102.00
All Small Engines N		8828	20260910B	Trailer Inspection	08/27/2026	239132	51.00
All Small Engines N	4072700003	8756	20260819B	Bus Inspections, Bus 2 & 8	08/06/2026	239132	132.00
	All Small Engines N More		**285.00**				
Allegra Marketing Print	0002700148	58231	20260819B	Rules and Regulation signs	08/04/2026	239133	675.00
	Allegra Marketing Print Mail		**675.00**				
Allen, Joanna Raelynn		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001871	165.00
	Allen, Joanna Raelynn		**165.00**				
Alpha Baking Company,		26040222034	20260820B	Cafe Supplies	08/10/2026	239134	176.64
Alpha Baking Company,		260404233018	20260827B	Cafe Supplies	08/21/2026	239134	195.44
Alpha Baking Company,		260404236038	20260827B	Cafe Supplies	08/24/2026	239134	88.04
Alpha Baking Company,		260404240022	20260911B	Cafe Supplies	08/28/2026	239134	99.70

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alpha Baking Company,		260404247018	20260911B	Cafe supplies	09/04/2026	239134	153.56
Alpha Baking Company,		260424226022	20260820B	Cafe Supplies	08/14/2026	239134	403.79
	Alpha Baking Company, Inc.		**1,117.17**				
Alstat, Cohen Mitchell		Athletics Sep26	20260901S	Football Scoreboard	08/31/2026	239135	60.00
	Alstat, Cohen Mitchell		**60.00**				
Alwan & Sons Meat		393483	20260820B	Cafe Supplies	08/14/2026	239136	529.13
Alwan & Sons Meat		393513	20260827B	Cafe supplies	08/21/2026	239136	524.13
Alwan & Sons Meat		393565	20260911B	Cafe Supplies	08/28/2026	239136	529.13
	Alwan & Sons Meat Company		**1,582.39**				
Amazon Business	0002700133	246921662124076343653	20260813B	Supplies for WST	07/31/2026	239137	225.61
Amazon Business	0002700133	24692166212407678873 7	20260813B	Supplies for WST	07/31/2026	239137	94.99
Amazon Business	0002700133	24692166214409701156 4	20260813B	Supplies for WST	08/02/2026	239137	636.95
Amazon Business	0002700142	240113462191000526318	20260813B	CNA books for the 4 Free and Reduced	08/07/2026	239137	348.00
Amazon Business	0002700151	246921662243017083926	20260821B	Desk and Chair for WST	08/12/2026	239137	225.61
Amazon Business	0002700151	246921662253019955244	20260821B	Desk and Chair for WST	08/13/2026	239137	94.99
Amazon Business	0002700152	246921662253019255783	20260821B	Fence sign fasteners	08/13/2026	239137	97.80
Amazon Business	0002700153	246921662253026220492	20260821B	Supplies for WST-Reorder	08/13/2026	239137	653.31
Amazon Business	0002700159	246921662263034435884	20260821B	Textbooks - Free/Reduced First	08/14/2026	239137	170.88
Amazon Business	0002700159	246921662263035766673	20260821B	Textbooks - Free/Reduced First	08/14/2026	239137	118.91

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	0002700161	240113462291000255911	20260821B	glue sticks	08/17/2026	239137	7.49
Amazon Business	0002700172	246921662324096704809	20260826B	corkboard and copy paper for WST	08/20/2026	239137	39.97
Amazon Business	0002700172	246921662364007147689	20260826B	corkboard and copy paper for WST	08/24/2026	239137	39.89
Amazon Business	0002700173	246921662314087969033	20260903B	Office supplies and materials for WST	08/19/2026	239137	37.99
Amazon Business	0002700173	246921662324090633161	20260826B	Office supplies and materials for WST	08/20/2026	239137	213.07
Amazon Business	0002700173	246921662424064740615	20260903B	Office supplies and materials for WST	08/30/2026	239137	173.83
Amazon Business	0002700173	246921662424064853225	20260903B	Office supplies and materials for WST	09/30/2026	239137	48.24
Amazon Business	0002700174	246921662334005616947	20260826B	Master Lock padlocks	08/21/2026	239137	178.82
Amazon Business	0002700176	246921662344016113372	20260826B	WST-clipboards and shredder	08/22/2026	239137	167.37
Amazon Business	0002700184	746921662233005819974	20260903B	Refund-Supplies for WST-Keurig and	08/11/2026	239137	-229.98
Amazon Business	0002700185	746921662233005935086	20260903B	Refund-Supplies for WST-office supplies	08/11/2026	239137	-79.10
Amazon Business	0002700186	746921662233005425271	20260903B	Refund-WST Supply-minifridge	08/11/2026	239137	-159.99
Amazon Business	0002700187	746921662233005952715	20260903B	Refund-Supplies for WST-mail organizer	08/11/2026	239137	-129.98
Amazon Business	0002700188	746921662233005952789	20260903B	Refund-Supplies for WST-cork bulletin	08/11/2026	239137	-37.90
Amazon Business	0002700195	246921662394028644703	20260903B	key rings	08/27/2026	239137	4.74
Amazon Business	0002700200	746921662394027779095	20260903B	return of Alice in Wonderland book	08/27/2026	239137	-4.94
Amazon Business	0002700213	746921662394029780751	20260903B	Return-Benchmark Abrasives 4.5" x 7/8"	08/27/2026	239137	-219.99
Amazon Business	1002700006	246921662374016610122	20260903B	Office Supplies	08/25/2026	239137	110.79

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	3002700004	246921662204060825618	20260813B	Data Cables - Servers / Networkiing	08/08/2026	239137	99.99
Amazon Business	3002700005	240113462281001376488	20260821B	Bus Depot Network	08/16/2026	239137	149.99
Amazon Business	3002700006	246921662304077169326	20260821B	Badge printer cleaning supplies	08/18/2026	239137	22.68
Amazon Business	3002700006	246921662314087318361	20260826B	Badge printer cleaning supplies	08/19/2026	239137	57.08
Amazon Business	4002700011	246921662194042892815	20260813B	Kickoff supplies	08/07/2026	239137	126.60
Amazon Business	4002700011	246921662223022088267	20260813B	Kickoff supplies	08/10/2026	239137	39.98
Amazon Business	4002700014	246921662184038995358	20260813B	B2S Paw Print Cutouts for Goodie Bags	08/06/2026	239137	74.64
Amazon Business	4002700017	240113462191000264864	20260813B	Teach Like a Champion	08/07/2026	239137	61.23
Amazon Business	4002700018	246921662213017399365	20260813B	Creative Connection Supply Course	08/09/2026	239137	75.68
Amazon Business	4002700020	240113462251000571456	20260821B	Keurig cup restock for	08/13/2026	239137	89.52
Amazon Business	4002700020	246921662253022932855	20260821B	Keurig cup restock for	08/13/2026	239137	31.48
Amazon Business	4002700024	246921662253025482474	20260821B	Keurig Filters	08/13/2026	239137	13.75
Amazon Business	4002700024	246921662294062362614	20260821B	Keurig Filters	08/17/2026	239137	13.75
Amazon Business	4002700027	240113462311000587068	20260821B	Owala Tumbler for Thing BIG challenge	08/19/2026	239137	30.76
Amazon Business	4002700029	240113462311001206077	20260826B	The Successful Paraprofessional	08/19/2026	239137	77.26
Amazon Business	4002700030	246921662324096483443	20260826B	Keurig Replacement Parts	08/20/2026	239137	18.99
Amazon Business	4022700002	246921662184036577204	20260813B	School Nurse Supplies	08/06/2026	239137	19.30
Amazon Business	4022700002	246921662213012499454	20260813B	School Nurse Supplies	08/09/2026	239137	230.33

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	4042700008	246921662364005652602	20260826B	Deans' office	08/24/2026	239137	65.22
Amazon Business	4072700001	24692166219404294422 8	20260813B	Gloves, batteries, trash bags for	08/07/2026	239137	38.50
Amazon Business	8002700001	246921662154004571335	20260813B	Composition Notebooks for Co-Op	08/03/2026	239137	69.99
Amazon Business	8012700002	240113462161001015305	20260813B	Construction Shop Materials	08/04/2026	239137	66.80
Amazon Business	8012700002	246921662124077229810	20260813B	Construction Shop Materials	07/31/2026	239137	59.99
Amazon Business	8012700003	246921662283056129983	20260821B	Casters for work bench	08/16/2026	239137	115.96
Amazon Business	8012700006	246921662324091048343	20260826B	Extension cords and shop vac bags for	08/20/2026	239137	103.96
Amazon Business	8012700007	246921662334003643386	20260826B	shop materials	08/21/2026	239137	812.00
Amazon Business	8012700007	246921662334003917936	20260826B	shop materials	08/21/2026	239137	189.45
Amazon Business	8012700007	246921662334005473073	20260826B	shop materials	08/21/2026	239137	563.40
Amazon Business	8012700007	246921662334006604013	20260826B	shop materials	08/21/2026	239137	169.00
Amazon Business	8012700007	246921662354024646944	20260903B	shop materials	08/23/2026	239137	1,529.66
Amazon Business	8012700008	246921662354026964048	20260903B	Classroom supplies	08/23/2026	239137	41.48
Amazon Business	8012700008	246921662354026984777	20260826B	Classroom supplies	08/24/2026	239137	144.02
Amazon Business	8012700010	246921662394031385247	20260903B	Shop Tools and Materials	08/27/2026	239137	63.87
Amazon Business	8012700010	246921662394031702308	20260903B	Shop Tools and Materials	08/27/2026	239137	24.99
Amazon Business	8012700010	246921662394032110077	20260903B	Shop Tools and Materials	08/27/2026	239137	18.18
Amazon Business	8012700010	246921662394033435651	20260903B	Shop Tools and Materials	08/27/2026	239137	349.98

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8012700010	246921662394034022768	20260903B	Shop Tools and Materials	08/27/2026	239137	49.96
Amazon Business	8012700010	246921662394034901414	20260903B	Shop Tools and Materials	08/27/2026	239137	72.60
Amazon Business	8012700010	246921662424065369597	20260903B	Shop Tools and Materials	08/30/2026	239137	925.70
Amazon Business	8202700001	246921662194042517347	20260813B	Desk Organizer	08/07/2026	239137	34.99
Amazon Business	8202700002	246921662294062357159	20260903B	Roadway Bulletin Board Border	08/17/2026	239137	12.99
Amazon Business	8212700002	246921662184036565902	20260813B	Gradebooks	08/06/2026	239137	97.38
Amazon Business	8402700006	246921662253020441698	20260821B	Art Supplies - iPads	08/13/2026	239137	274.75
Amazon Business	8402700007	240113462351000475243	20260826B	Art Dept. Supplies	08/23/2026	239137	29.12
Amazon Business	8402700007	246921662364000792449	20260826B	Art Dept. Supplies	08/24/2026	239137	83.45
Amazon Business	8432700001	246921662354027009544	20260826B	Loft Supplies	08/23/2026	239137	117.78
Amazon Business	8502700006	246921662314085445359	20260826B	New Book Order	08/19/2026	239137	354.34
Amazon Business	8502700006	246921662364025483419	20260903B	New Book Order	08/26/2026	239137	4.94
Amazon Business	8502700006	246921662404046769152	20260903B	New Book Order	08/28/2026	239137	10.90
Amazon Business	8702700005	246921662263032656367	20260821B	Science Dept	08/14/2026	239137	129.99
Amazon Business	8702700005	246921662263033983624	20260821B	Science Dept	08/14/2026	239137	39.94
Amazon Business	8702700005	246921662283055841198	20260821B	Science Dept	08/16/2026	239137	1,445.16
Amazon Business	8702700005	246921662283055845423	20260903B	Science Dept	08/16/2026	239137	20.66
Amazon Business	8702700005	246921662294066293640	20260826B	Science Dept	08/17/2026	239137	55.48

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8702700005	246921662304078214547	20260903B	Science Dept	08/18/2026	239137	123.97
Amazon Business	8702700005	24692166230407841598 6	20260826B	Science Dept	08/18/2026	239137	83.22
Amazon Business	8702700005	246921662354024629418	20260826B	Science Dept	08/23/2026	239137	33.99
	Amazon Business		**12,488.14**				
Ameren Illinois		20260825-0867143144	20260909B	Utilities 0867143144	09/25/2026	239138	81.89
Ameren Illinois		20260903-2211156012	20260909B	Utilities 6335506012	09/03/2026	239138	126.86
Ameren Illinois		20260903-8345014007	20260909B	Utilities	09/03/2026	239138	76.23
Ameren Illinois		20260903-9467381001	20260909B	Utilities	09/03/2026	239138	877.86
Ameren Illinois		20260904-5294731028	20260909B	Utilities	09/04/2026	239138	972.58
	Ameren Illinois Company		**2,135.42**				
ANDERSON'S		6685	20260910B	Maintenance Supplies	09/01/2026	239139	5,355.00
	ANDERSON'S OUTDOOR		**5,355.00**				
Andrews, Kelly		LR FY27	20260824S	Lunch Acct Rfnd	08/19/2026	239140	47.85
	Andrews, Kelly		**47.85**				
APPLE INC	0002700129	MC92522897	20260819B	Ipad and AppleCare+ for ELL	08/12/2026	239141	1,096.00
	APPLE INC		**1,096.00**				
ArbiterSports LLC		INV87392	20260820B	Arbiter Pay Unlimited	08/18/2026	239142	2,654.27
	ArbiterSports LLC		**2,654.27**				
AutoZone Stores LLC	8012700009	02677893099	20260909B	TPMS Sensors (Shop Parts Charge	08/24/2026	239143	118.68
	AutoZone Stores LLC		**118.68**				
B&H Foto & Electronic	8402700005	247128894	20260813B	Photo Order - Fall 2026 - https://www.	08/10/2026	239144	429.11

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Foto & Electronic	8432700002	247662563	20260826B	Loft Supplies	08/25/2026	239144	176.04
	B&H Foto & Electronic Corp.		**605.15**				
Ball-Chatham CUSD #5		EntryFee011627	20260908S	Wrestling Invite	09/08/2026	239145	300.00
	Ball-Chatham CUSD #5		**300.00**				
Barra, Mark Stephen		Athletics Sep26	20260901S	Volleyball PA	08/31/2026	239146	120.00
	Barra, Mark Stephen		**120.00**				
Batavia Public School		EntryFee011627	20260908S	Wrestling Invite	09/08/2026	239147	400.00
	Batavia Public School District		**400.00**				
Beckman, Stacy Lynn		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001872	813.00
	Beckman, Stacy Lynn		**813.00**				
Bevchem Solutions LLC		20068	20260820B	Cafe Supplies	08/14/2026	239148	208.40
Bevchem Solutions LLC		20226	20260911B	Cafe Supplies	08/31/2026	239148	85.39
Bevchem Solutions LLC		20258	20260911B	Cafe Supplies	09/01/2026	239148	267.84
	Bevchem Solutions LLC		**561.63**				
BISHOP, JULIE		LR FY27	20260818S	Lunch Acct Rfnd	08/14/2026	239149	14.45
	BISHOP, JULIE		**14.45**				
Bradfield's Computer	0002700145	585230	20260909B	SMART BOARD and mobile cart for new	08/28/2026	239150	4,864.00
	Bradfield's Computer Supply		**4,864.00**				
Brecklins Service		20260831	20260910B	Fuel	08/31/2026	239151	1,074.10
	Brecklins Service Center		**1,074.10**				
Canton Union School		EntryFee010227	20260908S	Wrestling Invite	09/08/2026	239152	300.00
	Canton Union School District		**300.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological	8702700007	53545582RL	20260826B	Biology Supplies	08/21/2026	239153	717.96
	Carolina Biological Supply		**717.96**				
CDS OFFICE		INV1785890	20260909B	Contract CONT12554-03 Township	06/19/2026	239154	78.38
CDS OFFICE		INV1791481	20260909B	Contract CONT12554-03 Township	07/15/2026	239154	68.40
CDS OFFICE		INV1799894	20260909B	Contract CONT12554-03 Township	08/24/2026	239154	77.05
CDS OFFICE	0002700084	INV1789697	20260813B	CDS-copier supplies	07/09/2026	239154	702.98
CDS OFFICE	0002700150	INV1796920	20260819B	CDS-copier supplies	08/13/2026	239154	541.76
CDS OFFICE	0002700183	INV1799062	20260826B	CDS-copier supplies	08/21/2026	239154	462.81
CDS OFFICE	0002700225	INV1803183	20260909B	CDS-copier supplies	09/08/2026	239154	428.40
	CDS OFFICE		**2,359.78**				
CDW GOVERNMENT	0002700097	AK4PK9Z	20260819B	PC Matic Pro Renewal 2026-2027	08/04/2026	239155	5,575.00
CDW GOVERNMENT	0002700160	AK6B83H	20260827B	Palo Alto Firewall Annual Renewal 2026-	08/14/2026	239155	11,806.29
CDW GOVERNMENT	0002700166	AK6XE3C	20260827B	Network Closet for FieldHouse	08/20/2026	239155	2,589.85
	CDW GOVERNMENT		**19,971.14**				
Cengage Learning Inc	8502700005	999103270028	20260909B	Gale Database annual renewal	09/01/2026	239156	18,239.10
	Cengage Learning Inc		**18,239.10**				
City of Washington		20260826-9700	20260909B	Acct 0410-009700-00	08/26/2026	239157	1,717.96
City of Washington		20260826-9725	20260909B	Acct 0410-009725-00	08/26/2026	239157	23.08
City of Washington		20260826-9740	20260909B	Acct 0410-009740-00	08/26/2026	239157	10.58
City of Washington		20260826-9760	20260909B	Acct 0410-009760-00	08/26/2026	239157	30.36

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
City of Washington		20260826-9790	20260909B	Acct 0410-009790-00	08/26/2026	239157	10.58
City of Washington		20260826-9850	20260909B	Acct 0410-009850-00	08/26/2026	239157	51.85
	City of Washington		**1,844.41**				
CIV-IASA		20260904KB	20260908S	26-27 CIV-IASA Dues	09/04/2026	239158	200.00
CIV-IASA		20260831KF	20260910B	Superintendent Dues and Fees 2026-	08/31/2026	239159	200.00
	CIV-IASA		**400.00**				
Cody, Justin		CR FY27	20260818S	Reg Rfnd	08/18/2026	239160	150.00
Cody, Justin		CR2 FY27	20260818S	Reg Rfnd	08/18/2026	239160	150.00
	Cody, Justin		**300.00**				
Comcast Business		20260901	20260910B	Acct 8771 20 307 0340963	09/01/2026	239161	170.89
	Comcast Business		**170.89**				
CompTIA	0002700090	COMP-INV851108	20260819B	Microsoft Office Pro V8 Business/Org	07/13/2026	239162	775.00
	CompTIA		**775.00**				
Corwin Press, Inc.	8602700003	318553KI	20260826B	Math Tasks Books - Liljedahl	07/08/2026	239163	95.85
	Corwin Press, Inc.		**95.85**				
Cotton, Alisa Kaye		Reimb Sep26	20260831S	Physical Reimbursement	08/31/2026	9000001873	45.00
	Cotton, Alisa Kaye		**45.00**				
Countryside Banquet	4062700003	11023	20260909B	Teacher Institute Lunch	09/02/2026	239164	3,225.00
	Countryside Banquet Facility		**3,225.00**				
COURIER		8964	20260827B	Legal Notice	08/05/2026	239165	30.69
	COURIER NEWSPAPERS		**30.69**				
Creation Gardens (What		12961996	20260820B	Cafe Supplies	08/12/2026	239166	167.97

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creation Gardens (What		12961997	20260820B	Cafe Supplies	08/14/2026	239166	53.50
Creation Gardens (What		12982711	20260820B	Cafe Supplies	08/14/2026	239166	35.95
Creation Gardens (What		12993756	20260826B	Cafe Supplies	08/18/2026	239166	246.17
Creation Gardens (What		13005678-01504867	20260911B	Cafe Supplies	08/21/2026	239166	-19.75
Creation Gardens (What		13034148	20260911B	Cafe Supplies	08/26/2026	239166	92.29
Creation Gardens (What		13042330	20260911B	Cafe Supplies	08/28/2026	239166	146.45
Creation Gardens (What		13061298	20260911B	Cafe Supplies	09/02/2026	239166	88.60
	Creation Gardens (What		**811.18**				
D&D Pavement		1892	20260819B	Maintenance Purchase Serv.	08/18/2026	239167	350.00
	D&D Pavement Solutions Inc.		**350.00**				
Dalipi, Vergim		CR FY27	20260831S	PE Uniform Rfnd	08/31/2026	239168	6.00
Dalipi, Vergim		CR2 FY27	20260831S	Calculator Rfnd	08/31/2026	239168	18.00
	Dalipi, Vergim		**24.00**				
Davis, Caleb W		Athletics Sep26	20260901S	Soccer B Clock	08/31/2026	239169	120.00
	Davis, Caleb W		**120.00**				
De Lage Landen Public		598425549	20260826B	Pinter Leases	08/23/2026	239170	2,379.00
	De Lage Landen Public		**2,379.00**				
DeKalb Community Unit		EntryFee122926	20260908S	Wrestling Flavin Invite	09/08/2026	239171	500.00
	DeKalb Community Unit		**500.00**				
DeltaMath Solutions Inc	0002700168	31951	20260909B	License Renewal 26-27	08/19/2026	239172	3,500.00
	DeltaMath Solutions Inc		**3,500.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dillman, Alexandra		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001874	878.00
	Dillman, Alexandra Caroline		**878.00**				
Direct Energy Business		262180059974302	20260827B	Electric Charges	08/06/2026	239173	51,267.14
Direct Energy Business		262390060111781	20260909B	Utilities - Electric	08/27/2026	239173	48.74
	Direct Energy Business LLC.		**51,315.88**				
Direct Fitness Solutions	0002700037	0208692-IN	20260909B	Downstairs weight equipment-new	08/31/2026	239174	22,995.56
Direct Fitness Solutions	0002700038	0208725-IN	20260910B	Upstairs weight equipment-new	09/03/2026	239174	261,337.84
Direct Fitness Solutions	0002700039	0208688-IN	20260909B	Weight Room-new construction-Flooring	08/31/2026	239174	82,842.69
	Direct Fitness Solutions		**367,176.09**				
Dumitru, Alina		DC FY27	20260818S	Dual Credit Rfnd	08/18/2026	239175	50.00
	Dumitru, Alina		**50.00**				
Duncan, Alyssa		CR FY27	20260818S	Reg Rfnd	08/18/2026	239176	150.00
	Duncan, Alyssa		**150.00**				
East Peoria Community		EntryFee 091926	20260901S	Tennis Girls Fr/So Invite	08/31/2026	239177	50.00
East Peoria Community		EntryFee111426	20260909KL	G Wrestling Invite	09/09/2026	239178	250.00
	East Peoria Community High		**300.00**				
East Peoria Tire &		220874	20260819B	WSTS Purchase Serv.	08/12/2026	239179	869.56
	East Peoria Tire &		**869.56**				
EasyBadges LLC	4042700001	54236	20260819B	Smart Cards Employee FOB 1 pack of	06/30/2026	239180	359.00
	EasyBadges LLC		**359.00**				
EBSCO CURRICULUM	8502700001	91011055199	20260813B	Flipster e-magazine platform annual	07/29/2026	239181	828.37

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBSCO CURRICULUM	8502700007	91011057896	20260819B	Academic search premier database	08/14/2026	239181	1,624.00
	EBSCO CURRICULUM		**2,452.37**				
Educational League of	0002700180	Fee20260817	20260827B	New initiate; annual meeting attendee	08/17/2026	239182	130.00
	Educational League of Illinois		**130.00**				
Elite Sportswear LP	5002700034	2026020506872	20260909B	Need 12 pink metallic poms.	09/08/2026	239183	168.00
	Elite Sportswear LP		**168.00**				
Evergreen FS, Inc.		83262190	20260819B	Maintenance Supplies	07/09/2026	239184	74.75
	Evergreen FS, Inc.		**74.75**				
Everway LLC	8902700001	0293921N	20260909B	Unique Learning - Contractexpires	08/21/2026	239185	3,536.94
	Everway LLC		**3,536.94**				
EVERYDAY SPEECH	1002700004	EDS-11469	20260826B	yearly subscriptions for our speech and	08/24/2026	239186	1,799.97
	EVERYDAY SPEECH LLC		**1,799.97**				
Facker, Robert		Athletics Sep26	20260901S	Football Clock	08/31/2026	239187	120.00
	Facker, Robert		**120.00**				
FIVE STAR WATER		20260813-97154	20260820B	Bottled Water	08/13/2026	239188	38.90
	FIVE STAR WATER		**38.90**				
Form Approvals, LLC	0002700191	20260828	20260909B	License Renewal	08/28/2026	239189	600.00
	Form Approvals, LLC		**600.00**				
Fresh Start Academy		SESINV-063473	20260911B	Out of District Tuition	08/31/2026	239190	4,172.52
	Fresh Start Academy		**4,172.52**				
Frye, James Thomas, III		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001875	2,388.00
	Frye, James Thomas, III		**2,388.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gabberts Cleaning		10054	20260819B	Janitorial Services	08/01/2026	239191	31,907.08
	Gabberts Cleaning Services		**31,907.08**				
GETZ FIRE		I1-911185	20260819B	ACCT 2443-00	07/31/2026	239192	5,775.80
	GETZ FIRE EQUIPMENT LLC		**5,775.80**				
GFL Environmental		P40000431221	20260909B	Services 09.01.2026-09.30.2026	08/19/2026	239193	1,310.00
	GFL Environmental		**1,310.00**				
Gill, Sue		CR FY27	20260818S	Reg Rfnd	08/18/2026	239194	150.00
	Gill, Sue		**150.00**				
Gleason, Lacey Jordan		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001876	3,982.50
	Gleason, Lacey Jordan		**3,982.50**				
Gobriel, Beth		LR FY27	20260818S	Lunch Acct Rfnd	08/14/2026	239195	48.50
	Gobriel, Beth		**48.50**				
GOODHEART-	0002700222	INV09864689	20260910B	Textbook-Modern Automotive	09/09/2026	239196	3,868.92
	GOODHEART-WILLCOX		**3,868.92**				
Gordon Food Service,		239030	20260820B	Cafe supplies	08/20/2026	239197	15.06
Gordon Food Service,		831441361	20260820B	Cafe Supplies	08/07/2026	239197	187.47
Gordon Food Service,		831441943	20260827B	Cafe supplies	08/18/2026	239197	98.86
Gordon Food Service,		9039028648	20260826B	Cafe Supplies	08/18/2026	239197	3,623.43
Gordon Food Service,		9039295093	20260911B	Cafe Supplies	08/25/2026	239197	2,259.38
Gordon Food Service,		9039559912	20260911B	Cafe Supplies	09/01/2026	239197	2,667.20
	Gordon Food Service, Inc.		**8,851.40**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger Industrial	0002700217	907201310	20260909B	Descaler/Cleaner and Ice Machine	09/02/2026	239198	76.29
	Grainger Industrial Supply		**76.29**				
GreatAmerica Financial		42870557	20260909B	Acct# 009-1930584-000	09/28/2026	239199	202.00
	GreatAmerica Financial		**202.00**				
Grimes, Laura A		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001877	705.00
	Grimes, Laura A		**705.00**				
Gross, Thomas Wesley		Fuel Sep26	20260831S	Fuel Reimbursement	08/31/2026	9000001878	40.00
	Gross, Thomas Wesley		**40.00**				
Hack, Joshua Ryan		Reimb Sep26	20260831S	Physical Reimbursement	08/31/2026	9000001879	45.00
	Hack, Joshua Ryan		**45.00**				
Harn, Melissa		CR FY27	20260818S	Reg Rfnd	08/18/2026	239200	150.00
	Harn, Melissa		**150.00**				
Hausam, Rachel		CR FY27	20260817S	Reg Rfnd	08/17/2026	239201	150.00
Hausam, Rachel		DCR FY27	20260817S	Reg Rfnd	08/17/2026	239201	300.00
	Hausam, Rachel		**450.00**				
HD Supply, Inc.	0002700116	9252074959	20260819B	Maintenance Supplies	07/28/2026	239202	911.94
HD Supply, Inc.	0002700130	9252306666	20260819B	Janitorial Supplies	08/03/2026	239202	2,132.33
HD Supply, Inc.	0002700130	9252668761	20260819B	Janitorial Supplies	08/11/2026	239202	898.80
HD Supply, Inc.	0002700130	9252793695	20260827B	Janitorial Supplies	08/13/2026	239202	898.80
HD Supply, Inc.	0002700130	9253362423	20260909B	Janitorial Supplies	08/27/2026	239202	134.16
HD Supply, Inc.	0002700136	9252543169	20260819B	Janitorial Supplies-Maintenance Building	08/07/2026	239202	635.10

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD Supply, Inc.	0002700146	9252543170	20260819B	Janitorial Supplies	08/07/2026	239202	19.20
	HD Supply, Inc.		**5,630.33**				
HEART		90803	20260827B	Technology Supplies	08/10/2026	239203	528.00
HEART		CINV-000859	20260821B	Technology Purchased Services	08/13/2026	239203	2,723.79
	HEART TECHNOLOGIES INC		**3,251.79**				
Heidbreder, Christa		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001880	403.33
	Heidbreder, Christa Marie		**403.33**				
Hiel, Diana		LR FY26	20260817S	Lunch Acct Rfnd	08/10/2026	239204	44.90
	Hiel, Diana		**44.90**				
IHSAE		20260904IHSAE	20260910B	Central Il HS Exhibition Fee	09/04/2026	239205	35.00
	IHSAE		**35.00**				
Illinois Association of	0002700230	0083758	20260909KL	Supportcon South (EP) 09/22/2026	09/09/2026	239206	195.00
	Illinois Association of School		**195.00**				
Illinois Office of the		10014670	20260910B	Maintenance - Certificates	08/28/2026	239207	140.00
	Illinois Office of the State Fire		**140.00**				
Illinois Principal	4042700009	514297	20260827B	IPA Membership-renewal	08/26/2026	239208	359.00
	Illinois Principal Association		**359.00**				
Imperial Bag & Paper	0002700158	1111502	20260819B	soap dispensers	08/13/2026	239209	626.75
Imperial Bag & Paper	0002700189	1111525	20260909B	paper towels	08/17/2026	239209	561.00
Imperial Bag & Paper	0002700223	1112083	20260909B	Janitorial Supplies	08/31/2026	239209	1,070.84
	Imperial Bag & Paper zco.		**2,258.59**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ingles, Christine		LR FY27	20260824S	Lunch Acct Rfnd	08/19/2026	239210	43.00
	Ingles, Christine		**43.00**				
Integrated Systems		6596	20260910B	Technology purchased services	09/01/2026	239211	342.00
	Integrated Systems		**342.00**				
INTERSTATE		196862	20260827B	Technology Supplies	08/20/2026	239212	220.80
INTERSTATE		463328	20260820B	Maintenance Supplies	08/14/2026	239212	52.50
	INTERSTATE BATTERY		**273.30**				
Ironman Tournaments,		EntryFee121126	20260908S	Wrestling	09/08/2026	239213	150.00
	Ironman Tournaments, LLC		**150.00**				
J. W. Pepper & Sons		368678406	20260827B	Choral Supplies	08/08/2026	239214	472.49
J. W. Pepper & Sons		368696098	20260827B	Choral Supplies	08/16/2026	239214	26.00
J. W. Pepper & Sons		368700690	20260827B	Choral Supplies	08/18/2026	239214	68.98
J. W. Pepper & Sons		368701535	20260827B	Choral Supplies	08/18/2026	239214	149.99
J. W. Pepper & Sons		368702189	20260827B	Choral Supplies	08/18/2026	239214	43.50
	J. W. Pepper & Sons Inc.		**760.96**				
JOURNEYEDCOMINC	0002700141	INV/2026/01989	20260826B	Adobe License Renewal 2026-2027	08/24/2026	239215	6,122.50
	JOURNEYEDCOMINC		**6,122.50**				
K COM		56013	20260819B	Annual 2026 Test and Inspection	08/10/2026	239216	380.80
K COM		56014	20260819B	Maintenance - Annual Panther Plex	08/10/2026	239216	442.66
	K COM TECHNOLOGIES, INC.		**823.46**				
KEDbluestone Inc.		325-198-7	20260909B	325-198 D308 WCHS Sport Complex	08/31/2026	239217	2,868.75
	KEDbluestone Inc.		**2,868.75**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken's Oil Service, Inc		K591750	20260821B	Fuel Acct WASHHISC	08/06/2026	239218	2,813.31
Ken's Oil Service, Inc		K594143	20260911B	Fuel Acct WASHHISC	09/09/2026	239218	2,483.33
	Ken's Oil Service, Inc		**5,296.64**				
Kidder Music Service,		148155	20260910B	Band Supplies	08/07/2026	239219	331.96
Kidder Music Service,		151872	20260910B	Band Supplies	08/25/2026	239219	104.00
Kidder Music Service,		152377	20260910B	Replacement Equipment	08/28/2026	239219	8,000.00
Kidder Music Service,		152397	20260910B	Band Supplies	08/28/2026	239219	72.00
Kidder Music Service,		152925	20260910B	Replacement Equipment	09/01/2026	239219	2,700.00
Kidder Music Service,		153465	20260910B	Band Supplies	09/03/2026	239219	111.86
	Kidder Music Service, Inc.		**11,319.82**				
Kohl Wholesale		1685906	20260826B	Cafe Supplies - Invoice 1683667	08/03/2026	239220	-252.96
Kohl Wholesale		1689691	20260820B	Cafe Supplies	08/07/2026	239220	6,527.13
Kohl Wholesale		1695958	20260820B	Cafe Supplies	08/14/2026	239220	4,817.30
Kohl Wholesale		1702904	20260826B	Cafe Supplies	08/21/2026	239220	8,264.51
Kohl Wholesale		1709453	20260911B	Cafe Supplies	08/28/2026	239220	8,746.31
Kohl Wholesale		1717303	20260911B	Cafe Supplies	09/04/2026	239220	10,399.88
	Kohl Wholesale		**38,502.17**				
KONE INC		1159193042	20260826B	Maintenance Purchase services	08/10/2026	239221	585.40
KONE INC		872095534	20260819B	Maintenance - Purchase Serv.	08/01/2026	239221	6,107.76
	KONE INC		**6,693.16**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kozinski, Ron		Athletics Sep26	20260901S	Swim & Dive G PA	08/31/2026	239222	55.00
	Kozinski, Ron		**55.00**				
KROGER CO - IN DIV		055910	20260820B	Cafe Supplies	08/13/2026	239223	40.23
KROGER CO - IN DIV		334644	20260820B	Cafe Supplies	08/13/2026	239223	-0.40
KROGER CO - IN DIV	0002700179	064633	20260903B	food supplies-Special Ed	08/20/2026	239223	14.49
KROGER CO - IN DIV	0002700197	043160	20260903B	food supplies-Special Ed	08/26/2026	239223	12.95
	KROGER CO - IN DIV		**67.27**				
LANTER		S290891	20260826B	Freight	08/21/2026	239224	158.21
	LANTER DISTRIBUTING LLC		**158.21**				
Lewer, Joshua		LR FY27	20260818S	Lunch Acct Rfnd	08/14/2026	239225	22.10
	Lewer, Joshua		**22.10**				
Lincoln Community High		EntryFee120526	20260908S	Wrestling JV Tournament	09/08/2026	239226	225.00
	Lincoln Community High		**225.00**				
Love, Virginia		LR FY27	20260818S	Lunch Acct Rfnd	08/14/2026	239227	45.65
	Love, Virginia		**45.65**				
Lundquist, Kevin		CR FY27	20260831S	PE Uniform Rfnd	08/31/2026	239228	12.00
	Lundquist, Kevin		**12.00**				
Lutz, Andrew Michael		Tuition Sep26	20260825S	Tuition Reimbursement	08/25/2026	9000001881	3,803.13
	Lutz, Andrew Michael		**3,803.13**				
Lyles, Carrie		CR FY27	20260818S	Reg Rfnd	08/18/2026	239229	150.00
	Lyles, Carrie		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marmion Academy		EntryFee112526	20260908S	Wrestling Invite	09/08/2026	239230	650.00
	Marmion Academy		**650.00**				
Martin Automotive		RO#45450	20260827B	Transportation Purchase Services	08/04/2026	239231	92.12
Martin Automotive		RO#45558	20260827B	WST Bus Maintenance	08/13/2026	239231	209.98
	Martin Automotive		**302.10**				
Maston, Jeffrey		DCR FY27	20260909KL	DC Rfnd	09/09/2026	239232	50.00
	Maston, Jeffrey		**50.00**				
MatBoss LLC	5002700039	340272643778	20260910B	Video/Stats Program for Wrestling	08/03/2026	239233	699.00
	MatBoss LLC		**699.00**				
McLean County Unit		EntryFee091926	20260901S	JV Wrestling - 09/19/26	08/31/2026	239234	200.00
McLean County Unit		EntryFee112826	20260908S	Wrestling Invite	09/08/2026	239234	175.00
	McLean County Unit Dist No		**375.00**				
Menards, Inc		20260811ST	20260820B	Maintenance Supplies	08/11/2026	239235	0.00
Menards, Inc		20260814-ST	20260820B	Maintenance Supplies	08/14/2026	239235	0.00
Menards, Inc		43847	20260910B	Maintenance Supplies	08/27/2026	239235	59.66
Menards, Inc		44102	20260910B	Maintenance Supplies	09/01/2026	239235	203.35
Menards, Inc		44138	20260910B	Maintenance Supplies	09/02/2026	239235	32.99
Menards, Inc		44224	20260910B	Maintenance Supplies	09/04/2026	239235	27.88
Menards, Inc		44412	20260910B	Maintenance Supplies	09/08/2026	239235	215.33
Menards, Inc		44421	20260910b	Maintenance Supplies	09/08/2026	239235	-9.94

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards, Inc		44423	20260910B	MAINTENANCE SUPPLIES	09/08/2026	239235	71.96
Menards, Inc		ST20260819	20260910B	Maintenance Supplies	08/19/2026	239235	0.00
Menards, Inc		ST20260903	20260910B	Maintenance Supplies	09/03/2026	239235	0.00
	Menards, Inc		**601.23**				
Metamora Township		EntryFee121926	20260908S	Wrestling Invite	09/08/2026	239236	150.00
	Metamora Township High		**150.00**				
MICHAELS ITALIAN	4002700022	000023	20260813B	Teacher's Institute Lunch	08/11/2026	239237	83.94
	MICHAELS ITALIAN FEAST		**83.94**				
MICROTECH	8702700015	6423	20260911B	microscope maintanence	08/21/2026	239238	445.75
	MICROTECH		**445.75**				
MIDLAND PAPER	0002700155	IN02733955	20260819B	Copy Paper - 8.5x11 White	08/12/2026	239239	1,538.00
	MIDLAND PAPER		**1,538.00**				
Midwest Transit	4072700002	X101082373:01	20260819B	Sunvisor with Offset Brackets for Bus	08/13/2026	239240	102.73
	Midwest Transit Equipment,		**102.73**				
MILLER HALL &		20260807-1080M	20260820B	Legal Fees	08/07/2026	239241	4,557.60
	MILLER HALL & TRIGGS		**4,557.60**				
Minnesota National		EntryFee010827	20260908S	Wrestling The Clash Invitational	09/08/2026	239242	500.00
	Minnesota National Wrestling		**500.00**				
MOBILE MAXX		067155	20260827B	RENT	08/24/2026	239243	175.00
	MOBILE MAXX		**175.00**				
Molina, Julissa		CR FY27	20260818S	Reg Rfnd	08/18/2026	239244	150.00
	Molina, Julissa		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Moore, Elizabeth		DCR FY27	20260817S	Dual Credit Rfnd	08/17/2026	239245	50.00
	Moore, Elizabeth		**50.00**				
MORELAND, PATRICIA		Athletics Sep26	20260901S	Volleyball Scorekeeper	08/31/2026	239246	120.00
	MORELAND, PATRICIA		**120.00**				
Morton Community	0002700115	246921662334004461020	20260826B	Amazon Prime Subscription	08/21/2026	239247	129.00
Morton Community	0002700140	246216621640130116643	20260813B	Kep's-Bus Driver meeting	08/03/2026	239247	220.05
Morton Community	0002700156	246921662216401073406	20260813B	Panera	08/04/2026	239247	26.95
Morton Community	0002700157	241164162258569922042	20260820B	American Specialty Insurance	08/13/2026	239247	2,002.08
Morton Community	0002700171	246921662324092883530	20260826B	Panera-08/19/26	08/19/2026	239247	11.54
Morton Community	0002700178	246921662324096698530	20260826B	Childers-Township Meeting 8/20/26	08/21/2026	239247	73.43
	Morton Community Bank (KB)		**2,463.05**				
Morton Community		241374662123009958034	20260821B	Meal	07/31/2026	239248	51.10
Morton Community		246921662164013011666	20260821B	Meal	08/03/2026	239248	269.50
Morton Community		247554262192921993739	20260821B	Meal	08/07/2026	239248	43.80
Morton Community		247554262402724095552	20260902B	Annual IASA Conference 09.30.2026	09/28/2026	239248	380.07
	Morton Community Bank (KF)		**744.47**				
Morton Community	0002700144	247649262189000191000	20260813B	school bus driver's permit renewal-D.	08/06/2026	239249	5.00
Morton Community	0002700177	247679262329000120001	20260826B	school bus driver's permit renewal-D.	08/21/2026	239249	5.00
Morton Community	0002700192	249064162342653467314	20260902B	Constant Contact monthly payment	08/22/2026	239249	59.00
Morton Community	0002700193	247679262189000191000	20260902B	school bus driver's permit renewal-J.	08/06/2026	239249	5.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700210	240362962417169459163	20260902B	Spotify Monthly Subscription-August	08/29/2026	239249	12.99
Morton Community	0002700211	240007762401000333319	20260902B	Nearpod Annual Subscription-August	08/28/2026	239249	397.00
Morton Community	0002700211	240007762411000024678	20260902B	Nearpod Annual Subscription-August	08/28/2026	239249	397.00
Morton Community	4002700013	249430062194817796031	20260813B	Costco - B2S Goodie Bag supplies	08/06/2026	239249	295.45
Morton Community	4002700016	249430062194817796031	20260813B	Costco-Stocking workrooms for back to	08/06/2026	239249	295.46
Morton Community	4002700033	242697962395007619505	20260902B	Think BIG Challenge prize redemtion	08/26/2026	239249	15.32
Morton Community	4002700036	248019762188494659754	20260903B	Fast Signs-New Signs for Library	08/06/2026	239249	87.36
	Morton Community Bank (P1)		**1,574.58**				
Morton Community	0002700165	244921662291000513378	20260820B	Chat GPT Monthly Subscription	08/17/2026	239250	20.00
Morton Community	0002700199	240646666236100000819	20260903B	DocHub-August 2026	08/23/2026	239250	34.95
Morton Community	0002700205	246921662414050433211	20260903B	Free/Reduced Text Purchases (digital	08/29/2026	239250	103.54
Morton Community	0002700212	240113462371001141594	20260903B	Linktree / QR Code Generator	08/25/2026	239250	144.00
Morton Community	0002700215	240646662371000564665	20260903B	DocHub-annual subscription (August 25,	08/25/2026	239250	687.19
	Morton Community Bank (P2)		**989.68**				
Morton Community	0002700132	241134362141005792262	20260813B	Webstaurant for WST	08/01/2026	239251	586.19
Morton Community	0002700138	240276262150672597241	20260813B	dunnage racks	08/03/2026	239251	449.12
Morton Community	0002700175	241134362331004397167	20260826B	Webstaurant-Quartet SM534B Classic	08/20/2026	239251	219.00
Morton Community	0002700190	244457162353008963593	20260903B	Kroger-FACS supplies	08/23/2026	239251	100.66
Morton Community	0002700196	741134362321004078371	20260903B	Webstaurant for WST-return	08/19/2026	239251	-182.67

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700209	244457162413007828236	20260903B	Kroger-FACS supplies	08/29/2026	239251	125.28
Morton Community	4002700008	246921662112407308353	20260813B	Gift Cards for New Teachers	07/30/2026	239251	30.00
Morton Community	4002700021	244450062234002328727	20260820B	Mustard, Salt and Pepper, Candy, and	08/10/2026	239251	16.95
Morton Community	5002700013	240133962310045880193	20260826B	HY-TEK Sports Software Products -	08/19/2026	239251	25.00
Morton Community	9102700001	244450062244002253092	20260903B	Brownies for freshman kickoff from	08/11/2026	239251	43.84
	Morton Community Bank (P3)		**1,413.37**				
Morton Community	0002700170	244921662331000062324	20260826B	ILLINOIS ART EDUCATION	08/20/2026	239252	284.00
Morton Community	0002700204	246921662404041062185	20260909B	Free/Reduced Text Purchases (digital	08/28/2026	239252	103.54
Morton Community	1002700003	740834262251000034042	20260820B	**VENDOR IS MHS, NOT PEORIA	08/12/2026	239252	71.50
Morton Community	1002700005	740834262251000034042	20260821B	International Fee	08/12/2026	239252	0.72
Morton Community	4002700023	248019762278593930041	20260820B	IPA Academy Online Registration	08/14/2026	239252	235.00
Morton Community	8412700002	244921662201000174562	20260813B	Digital purchase of music: https:	08/07/2026	239252	75.00
Morton Community	8702700014	240362962387444892828	20260903B	Use credit card to purchase teachers	08/26/2026	239252	91.50
	Morton Community Bank (P4)		**861.26**				
MTCO		12091308	20260909B	Account 00043626-6	09/01/2026	239253	1,392.50
	MTCO		**1,392.50**				
National School Forms		52394368	20260821B	Transportation Supplies	07/22/2026	239254	520.99
	National School Forms		**520.99**				
NCS PEARSON, INC	1002700007	32590995	20260909B	Protocol response booklets for cognitive	09/01/2026	239255	297.23
	NCS PEARSON, INC		**297.23**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NRG Business		HS65567434	20260827B	Gas Acct 982354	08/04/2026	239256	137.59
NRG Business		HS65567435	20260827B	Gas Acct 982355	08/04/2026	239256	4.64
	NRG Business Marketing LLC		**142.23**				
Oak Park and River		EntryFee121226	20260908S	Wrestling Invite	09/08/2026	239257	250.00
	Oak Park and River Forest		**250.00**				
P. J. Hoerr, Inc.		C26508	20260909B	WCHS - Summer 2026 Projects	08/30/2026	239258	766,994.10
	P. J. Hoerr, Inc.		**766,994.10**				
Papa John's Pizza		S4261-26-2383:1	20260909B	Cafe Pizzas	08/28/2026	239259	666.67
Papa John's Pizza		S4261-26-2384	20260909B	Cafe Pizzas	08/28/2026	239259	666.67
Papa John's Pizza	4002700012	S4261-26-2382;1	20260813B	Freshman Kick-off Pizzas	08/07/2026	239259	116.85
	Papa John's Pizza		**1,450.19**				
Paper Education	0002700163	INV3907	20260819B	License Renewal 2026-2027	08/14/2026	239260	68,600.00
	Paper Education America Inc.		**68,600.00**				
Peoria County Regional		Transp Fee 20260912	20260827B	Transportation - Training Bus	08/27/2026	239261	10.00
Peoria County Regional		20260824NE	20260910B	Transportation - License	08/26/2026	239262	10.00
	Peoria County Regional		**20.00**				
Pitney Bowes Bank Inc		20260821	20260827B	Postage Machine	08/21/2026	239263	350.00
	Pitney Bowes Bank Inc		**350.00**				
Pitney Bowes Global		3108064082	20260910B	ACCT 0017157838	09/08/2026	239264	425.61
	Pitney Bowes Global		**425.61**				
Pitney Bowes Inc	0002700167	1029951211	20260826B	Labels for Postage Machine	08/19/2026	239265	81.33
	Pitney Bowes Inc (Supplies)		**81.33**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Play Versus Inc	4042700007	INV-12112	20260827B	PlayVS Esports League Membership	08/21/2026	239266	495.00
	Play Versus Inc		**495.00**				
PLS 3RD LEARNING	0002700082	PS-INV003802	20260909B	Evaluation Renewal 2026-2027	09/08/2026	239267	2,426.00
	PLS 3RD LEARNING		**2,426.00**				
Prairie Central High		EntryFee091626	20260909KL	Golf Invite	09/09/2026	239268	135.00
	Prairie Central High School		**135.00**				
PRAIRIE FARMS		9030406	20260820b	Cafe Supplies	08/11/2026	239269	205.33
PRAIRIE FARMS		9032292	20260820B	Cafe Supplies	08/14/2026	239269	300.13
PRAIRIE FARMS		9036810	20260827B	Cafe Supplies	08/21/2026	239269	281.47
PRAIRIE FARMS		9039687	20260911B	Cafe Supplies	08/25/2026	239269	289.16
PRAIRIE FARMS		9049943	20260911B	Cafe Supplies	09/04/2026	239269	279.23
	PRAIRIE FARMS DAIRY, Inc		**1,355.32**				
PRESIDIO	0002700149	6013026001036	20260819B	Smartnet renewal 8/1/2026 - 9/8/2027	08/17/2026	239270	9,837.79
	PRESIDIO NETWORKED		**9,837.79**				
Princeton High School		EntryFee121226	20260908	Wrestling Invite	09/08/2026	239271	300.00
	Princeton High School Dist		**300.00**				
ProQuest LLC	8502700002	70953564	20260813B	SIRS Issues Researcher subscription	08/04/2026	239272	1,920.66
	ProQuest LLC		**1,920.66**				
Provision Data		3935	20260910B	TECHNOLOGY - LICENSES	07/06/2026	239273	15,370.00
	Provision Data Solutions		**15,370.00**				
Redeye Network		14664	20260821B	Technology Purchased Services	08/01/2026	239274	3,948.00
	Redeye Network Solutions		**3,948.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Renshaw, Cody		Athletics Sep26	20260901S	Soccer B PA	08/31/2026	239275	130.00
	Renshaw, Cody		**130.00**				
Resource Sharing		7252	20260821B	RSA Member Fees	08/18/2026	239276	4,790.00
	Resource Sharing Alliance		**4,790.00**				
Reynolds, Heather		CR FY27	20260818S	Reg Rfnd	08/18/2026	239277	150.00
	Reynolds, Heather		**150.00**				
Rockford East High		EntryFee112126	20260908S	Wrestling Invite	09/08/2026	239278	300.00
	Rockford East High School		**300.00**				
ROE #17		20260912CT	20260910B	Transportation License	09/02/2026	239279	40.00
	ROE #17		**40.00**				
Runnings Supply		1297633	20260826B	Maintenance Supplies	08/20/2026	239280	28.50
	Runnings Supply		**28.50**				
Ruppman, Walter C		Athletics Sep26	20260901S	Swim & Dive G Scoreboard	08/31/2026	239281	60.00
	Ruppman, Walter C		**60.00**				
Schrock, Tim		CR FY27	20260817S	Reg Rfnd	08/17/2026	239282	300.00
	Schrock, Tim		**300.00**				
Sherman, Elisha		CR FY27	20260818S	Reg Rfnd	08/18/2026	239283	150.00
	Sherman, Elisha		**150.00**				
Simundic, Paloma Faye		Fuel Sep27	20260818S	Fuel Reimbursement	08/18/2026	9000001882	50.00
	Simundic, Paloma Faye		**50.00**				
Siverly, Kevin		Miles Sep26	20260908S	Daily Mileage Reimbursement (Student	09/01/2026	239284	1,580.80
	Siverly, Kevin		**1,580.80**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skyward User's Group,	0002700164	2025.09.03.292	20260909B	Skyward User Group Conference-	09/01/2026	239285	450.00
	Skyward User's Group, NFP		**450.00**				
Smith, Dick		Athletics Sep26	20260901S	Football Score	08/31/2026	239286	60.00
	Smith, Dick		**60.00**				
Smithereen Pest		4162842	20260910	Pest Control 07.24.2026	08/28/2026	239287	111.00
	Smithereen Pest Management		**111.00**				
SOCCER.COM		9409316212	20260820B	Soccer - arm band	08/12/2026	239288	4.42
	SOCCER.COM		**4.42**				
Solution Tree, Inc	4002700009	S346345	20260819B	The Successful Paraprofessional book	08/03/2026	239289	484.65
	Solution Tree, Inc		**484.65**				
Specialized Education		INV259142	20260819B	High Road School of Peoria July 2026	08/06/2026	239290	5,240.30
	Specialized Education Of		**5,240.30**				
Springfield Electric		S012167524.002	20260826B	Maintenance Supplies	08/11/2026	239291	315.00
	Springfield Electric Supply		**315.00**				
STAPLES	0002700085	6072283339	20260909B	office supplies	08/25/2026	239292	173.77
STAPLES	0002700112	6072283335	20260909b	AutoRestock	08/25/2026	239292	27.52
STAPLES	0002700112	6072283337	20260909B	AutoRestock	08/25/2026	239292	203.25
STAPLES	0002700131	6072283333	20260909B	office supplies	08/25/2026	239292	314.84
STAPLES	0002700139	6072283341	20260909B	AutoRestock	08/25/2026	239292	235.49
	STAPLES ADVANTAGE		**954.87**				
Starcher, Kristin		CR FY27	20260818S	Reg Rfnd	08/18/2026	239293	150.00
	Starcher, Kristin		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Starnes, Abigail		CR FY27	20260818S	Reg Rfnd	08/18/2026	239294	150.00
	Starnes, Abigail		**150.00**				
Stayer, Kayla		DCR FY27	20260817S	Dual Credit Rfnd	08/17/2026	239295	350.00
	Stayer, Kayla		**350.00**				
Strauch, John R		Meals Sep26	20260811S	Meal Reimbursement Sep 2026	08/05/2026	9000001883	7.00
	Strauch, John R		**7.00**				
Supreme School Supply	8212700003	207664	20260827B	Gradebooks	08/19/2026	239296	46.83
	Supreme School Supply		**46.83**				
TCI Companies, Inc		s6W15230	20260826B	Maitenanace Supplies	07/13/2026	239297	447.17
	TCI Companies, Inc		**447.17**				
Teacher Synergy LLC	8422700001	342727564	20260826B	https://www.teacherspayteachers.	08/21/2026	239298	272.99
	Teacher Synergy LLC		**272.99**				
TEAM WORKS	4002700019	67534	20260813B	Freshman Kick-off Shirts	08/06/2026	239299	596.00
	TEAM WORKS		**596.00**				
THE KERN GROUP	0002700096	C-081326-A	20260819B	Additional camera in Ashbrook Building	08/13/2026	239300	1,069.00
	THE KERN GROUP INC		**1,069.00**				
THE MUSIC SHOPPE		4204337	20260910B	Contractual Services	08/26/2026	239301	152.00
THE MUSIC SHOPPE		4204339	20260910B	Contractual Services	08/26/2026	239301	97.00
THE MUSIC SHOPPE		4204340	20260910B	Contractual Services	08/06/2026	239301	128.92
THE MUSIC SHOPPE		4204341	20260910B	Contractual Services	08/07/2026	239301	89.00
THE MUSIC SHOPPE		4204344	20260910B	Contractual Services	08/10/2026	239301	134.00
THE MUSIC SHOPPE		4204345	20260910B	Contractual Services	08/12/2026	239301	170.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		4204347	20260910B	Contractual Services	08/26/2026	239301	121.00
THE MUSIC SHOPPE		4204348	20260910B	Contractual Services	08/26/2026	239301	40.00
THE MUSIC SHOPPE		4247808	20260910B	Band Supplies	09/10/2026	239301	280.50
	THE MUSIC SHOPPE		**1,212.42**				
Thompson, Cynthia K		Reimb Sep26	20260908S	Physical Reimbursement	09/03/2026	9000001884	45.00
	Thompson, Cynthia K		**45.00**				
Thompson, Jennifer		CR FY27	20260825S	PE Uniform Rfnd	08/25/2026	239302	39.00
	Thompson, Jennifer		**39.00**				
Thornton, Megan		CR FY27	20260818S	Reg Rfnd	08/18/2026	239303	150.00
	Thornton, Megan		**150.00**				
Trifone, Lee		LR FY27	20260818S	Lunch Acct Rfnd	08/14/2026	239304	22.25
	Trifone, Lee		**22.25**				
U.S. News & World	4002700037	218589	20260909B	Best High School 2026 - 2027 Plaque	09/02/2026	239305	1,125.00
	U.S. News & World Report, L.		**1,125.00**				
ULINE	0002700143	211628797	20260819B	mats	08/06/2026	239306	724.05
ULINE	8012700004	211987458	20260819B	Shop Tables/WorkBenches with lockable	08/14/2026	239306	2,803.83
ULINE	8012700004	212233215	20260827B	Shop Tables/WorkBenches with lockable	08/20/2026	239306	1,646.89
ULINE	8012700004	212530654	20260827B	Shop Tables/WorkBenches with lockable	08/26/2026	239306	-1,646.89
	ULINE		**3,527.88**				
VANDERHEYDT,		Athletics Sep26	20260901S	Football Ticket Seller	08/31/2026	239307	60.00
	VANDERHEYDT, KELLY		**60.00**				
VERIZON WIRELESS		6151393323	20260826B	Acct 780318592-00002	08/18/2026	239308	555.48

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6153193322	20260826B	Acct 780318592-00001	08/18/2026	239308	665.11
	VERIZON WIRELESS		**1,220.59**				
VITAL SIGNS	5002700029	5684	20260813B	Think big signs	08/10/2026	239309	842.22
VITAL SIGNS	8202700004	5697	20260909B	Classroom Poster for Bulletin Board	08/13/2026	239309	60.00
	VITAL SIGNS		**902.22**				
Washington Plaza		20261001	20260827B	Rent	08/01/2026	239310	20,000.00
	Washington Plaza		**20,000.00**				
Washington Student		0926308-1	20260908S	Maintenance 8/01/26 - 8/31/26	09/01/2026	239311	825.00
	Washington Student		**825.00**				
WCHS - Activity Fund	4002700031	20260820-PantherPerk	20260909B	Panther Perk prize	08/20/2026	239312	10.00
	WCHS - Activity Fund		**10.00**				
Wex Bank		114609117	20260908S	SpEd Coop Fuel 07.24.2026 - 08.23.	08/23/2026	239313	1,771.60
	Wex Bank		**1,771.60**				
Wilson, Darren		CR FY27	20260824S	Calculator Rfnd	08/24/2026	239314	18.00
Wilson, Darren		CR2 FY27	20260824S	Calculator Rfnd	08/24/2026	239314	18.00
	Wilson, Darren		**36.00**				

Invoice Listing (Condensed)

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:			438				$1,621,990.98
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:			**438**				**1,621,990.98**

9. ACTION ITEMS

9.1. Personnel

9.1.1. Leave of Absence Request

9.1.1.a. Approve Leave of Absence - McKenzie Gunther, SLP

Recommendation:

That the Board of Education approve McKenzie Gunther's request for a leave of absence as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from McKenzie Gunther as recommended.

9.1.1.b. Approve Leave of Absence - Patricia Rubnich, Evening Receptionist

Recommendation:

That the Board of Education approve Patricia Rubnich's request for a leave of absence as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Patricia Rubnich as recommended.

9. ACTION ITEMS
9.1. Personnel
9.1.2. Certified Employment

9.1.2.a. Approve Employment of Beth Cassulo – Long-term Substitute Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Beth Cassulo as a Long-term Substitute Teacher at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Beth Cassulo as a Long-term Substitute Teacher as presented.

9.1.2.b. Approve Employment of Dennis Cassulo – Long-term Substitute Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Dennis Cassulo as a Long-term Substitute Teacher at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Dennis Cassulo as a Long-term Substitute Teacher as presented.

9.1.2.c. Approve Employment of Robert Garcia – Long-term Substitute Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Robert Garcia as a Long-term Substitute Teacher at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Robert Garcia as a Long-term Substitute Teacher as presented.

9.1.2.d. Approve Employment of Laura Guilfoyle – Part-time Tutor

Recommendation:

That the WCHS Board of Education approve the employment of Laura Guilfoyle as a Part-time Tutor at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Laura Guilfoyle as a Part-time Tutor as presented.

9. ACTION ITEMS
9.1. Personnel
9.1.3. Non-Certified Employment

9.1.3.a. Approve Employment of Dave Barker – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Dave Barker as a Bus Driver at the rate presented in the recommendation for employment.

9.1.3.b. Approve Employment of James Frye, Jr. – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of James Frye, Jr. as a Bus Driver at the rate presented in the recommendation for employment.

9.1.3.c. Approve Employment of Cynthia Thompson – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Cynthia Thompson as a Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:
That the Board of Education approves 9.1.3.a., 9.1.3.b., and 9.1.3.c. as presented.

9.1.3.d. Approve Employment of Keith Hosking – Bus Monitor and Substitute Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Keith Hosking as a Bus Monitor and Substitute Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Keith Hosking as a Bus Monitor and Substitute Bus Driver as presented.

9.1.3.e. Approve Employment of Francis Pfahl – Substitute Bus Monitor

Recommendation:

That the WCHS Board of Education approve the employment of Francis Pfahl as a Substitute Bus Monitor at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Francis Pfahl as a Substitute Bus Monitor as presented.

9. ACTION ITEMS
9.1. Personnel
9.1.4. Extracurricular Employment

9.1.4.a. Approve Employment of Leslie Anderson as Assistant Junior Class Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Leslie Anderson as Assistant Junior Class Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Leslie Anderson as Assistant Junior Class Sponsor as presented.

9.1.4.b. Approve Employment of Brian DeSutter as a Game Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Brian DeSutter as a Game Club Sponsor.

Suggested Motion:

Move to approve the recommendation for employment Brian DeSutter as a Game Club Sponsor as presented.

9.1.4.c. Approve Employment of Cassidy Gray - FBLA Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Cassidy Gray as the FBLA Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Cassidy Gray as the FBLA Sponsor as presented.

9.1.4.d. Approve Employment of Meghan McLauchlan – Cricut Club Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Meghan McLauchlan as a Cricut Club Co-Sponsor.

9.1.4.e. Approve Employment of Erin Parrott – Cricut Club Co-Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Erin Parrott as a Cricut Club Co-Sponsor.

Suggested Motion:
That the Board of Education approves 9.1.4.d. and 9.1.4.e. as presented.

9.1.4.f. Approve Employment of Carol Wilson - Costumer

Recommendation:

That the WCHS Board of Education approve the employment of Carol Wilson as the Costumer.

Suggested Motion:

Move to approve the recommendation for employment of Carol Wilson as the Costumer as presented.

ACTION ITEMS

Approve District Communications Consulting Contract – Shelby Yocum

Recommendation:
That the WCHS Board of Education approve the District Communications Consultant service contract with Shelby Yocum as presented.

Suggestion Motion:
Move to approve the District Communications Consultant service contract with Shelby Yocum as recommended.

Recommendation

That the Board of Education authorize employment of WCHS students for Co-Op positions for the school year of 2026-27 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 2026-27 as recommended.

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

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

District Name: **Washington CHSD 308**

District RCDT No: **53090308016**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Washington CHSD 308 *, County of* Tazewell ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 14 *day of* September , *20* 26 ,
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, 2026 *and ending* June 30, 2027 .

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 14 *day of* September , *20* 26
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	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,939,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0		0	0					
7	STATE SOURCES	3000	7,523,652	0	0	882,750	0	243,000	0	0	0	
8	FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,408,281				255,340			0		
14	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		52,471	290	20,124	848	1,068	(4,353,232)	332,137	(1)	(4,638,930)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on 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						4,257,000				
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	4,257,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on 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	4,257,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		0	4,257,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(4,257,000)	0	0	0	4,257,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		11,786,622	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	633,642									
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**		633,642									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		633,642									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,572,803	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0		0	0					
95	STATE SOURCES	3000	7,523,652	0	0	882,750	0	243,000	0	0	0	
96	FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		23,769,106	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,769,106	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,408,281				255,340			0		
102	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		686,113	290	20,124	848	1,068	(4,353,232)	332,137	(1)	(4,638,930)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	4,257,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	4,257,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(4,257,000)	0	0	0	4,257,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		12,420,264	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	12,909,688	373,856		419,060		0		0	0	13,702,604
125	Employee Benefits	200	5,032,183	158,420		31,639	571,773	0		0	0	5,794,015
126	Purchased Services	300	1,400,903	994,242	3,000	1,038,722		0		15,650	500,000	3,952,517
127	Supplies & Materials	400	1,619,063	572,503		87,100		0		1,250	0	2,279,916
128	Capital Outlay	500	645,005	860,000		156,000		4,600,232		0	4,200,000	10,461,237
129	Other Objects	600	1,476,151	235,500	2,251,148	1,000	0	0		85,222	0	4,049,021
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	40,239,310

	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, 2026**		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
4	**Total Direct Receipts & Other Sources** [8]		23,135,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
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**		23,135,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
12	**Total Amount Available**		34,869,615	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
13	**Total Direct Disbursements & Other Uses** [9]		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		11,786,622	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		633,642								
24	**Total Direct Receipts & Other Sources** [8]		633,642								
25	**Total Amount Available**		1,267,284								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		1,267,284								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		12,367,793	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
30	**Total Direct Receipts & Other Sources** [8]		23,769,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		23,769,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
33	**Total Amount Available**		36,136,899	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
34	**Total Direct Disbursements & Other Uses** [9]		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		23,082,993	7,451,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		13,053,906	4,504,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177

	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)	-	12,187,935	2,579,495	2,251,372	817,319	218,655	0	246,637	98,781	70
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	696,461	0		0	0	0			
8	FICA and Medicare Only Levies	1150					287,626				
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**		12,884,396	2,579,495	2,251,372	817,319	506,281	0	246,637	98,781	70
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	170,000	63,500	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**		170,000	63,500	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	15,000								
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**		15,000								
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				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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
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**		468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	104,750								
71	Sales to Pupils - Breakfast	1612	3,000								
72	Sales to Pupils - A la Carte	1613	475,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	4,800								
75	Other Food Service *(Describe & Itemize)*	1690	4,500								
76	**Total Food Service**		592,050								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	60,050	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	83,300	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	633,642								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		143,350	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		776,992								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	100,000								
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**		100,010								
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	396,929	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	13,500								
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	101,650	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	30,950	12,500	0	1,000	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		565,529	247,500	0	1,000	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**	14,939,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		15,572,803								
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	7,253,663	0	0	550,000	0	243,000		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**		7,253,663	0	0	550,000	0	243,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	87,000			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**		185,575	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	42,463	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**		42,463	0			0				
141	State Free Lunch & Breakfast	3360	750								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	40,000	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		6,750	0				
148	Transportation - Special Education	3510	0	0		326,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		332,750	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 *(Describe & Itemize)*	3999	1,201	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		269,989	0	0	332,750	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	7,523,652	0	0	882,750	0	243,000	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. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
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	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	6,200	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		6,200	0		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 *(Describe & Itemize)*	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	107,500				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	12,500				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 *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		120,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	58,543	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 *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		58,543	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	20,000	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 *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		20,000	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	246,538	0		0	27,555				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	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**		246,538	0		0	27,555				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE 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 Acquistion	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	19,354	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	58,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000	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**		622,435	0	0	0	27,555	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	628,635	0	0	0	27,555	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		23,135,464	3,194,811	2,274,272	1,734,369	572,841	247,000	332,137	102,121	61,070
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		23,769,106								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	6,603,825	2,688,233	165,235	341,355	191,590	0	0	0	9,990,238
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	1,966,004	820,529	99,050	58,971	22,000	4,500	0	0	2,971,054
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	138,415	85,314	2,840	200	0	0	0	0	226,769
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	622,088	86,983	164,258	121,491	41,715	72,173	0	0	1,108,708
15	Summer School Programs	1600	30,800	3,239	0	200	0	0	0	0	34,239
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	314,408	124,495	32,215	6,500	0	0	0	0	477,618
18	Bilingual Programs	1800	21,615	162	1,378	0	0	0	0	0	23,155
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						566,500			566,500
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 Instruction[14] (Without Student Activity Funds 1999)**	**1000**	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	358,795	200,044	8,710	5,000	0	2,833	0	0	575,382
39	Guidance Services	2120	552,339	197,516	1,800	2,000	0	600	0	0	754,255
40	Health Services	2130	54,293	37,721	1,364	3,500	3,000	0	0	0	99,878
41	Psychological Services	2140	161,088	36,577	0	0	0	0	0	0	197,665
42	Speech Pathology & Audiology Services	2150	216,835	101,974	0	500	0	0	0	0	319,309
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	1,343,350	573,832	11,874	11,000	3,000	3,433	0	0	1,946,489
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	109,776	82,284	42,789	9,338	0	1,000	0	0	245,187
47	Educational Media Services	2220	131,276	63,101	43,314	12,655	0	600	0	0	250,946
48	Assessment & Testing	2230	0	0	0	22,500	0	115,000	0	0	137,500
49	**Total Support Services - Instructional Staff**	**2200**	241,052	145,385	86,103	44,493	0	116,600	0	0	633,633
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	7,709	3,807	165,577	28,841	0	28,291	0	0	234,225
52	Executive Administration Services	2320	282,866	101,120	5,000	3,500	2,500	5,000	0	0	399,986
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,344	0	0	0	0	0	10,344
55	**Total Support Services - General Administration**	**2300**	290,575	104,927	180,921	32,341	2,500	33,291	0	0	644,555
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109
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**	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	94,116	21,278	3,500	500	0	4,000	0	0	123,394
62	Fiscal Services	2520	167,276	38,775	1,500	2,500	0	1,500	0	0	211,551
63	Operation & Maintenance of Plant Services	2540	201,745	107,086	55,922	420,000	0	0	0	0	784,753
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	276,153	66,254	21,235	514,000	35,000	1,000	0	0	913,642
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	739,290	233,393	82,157	937,000	35,000	6,500	0	0	2,033,340
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	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
74	**Total Support Services - Central**	**2600**	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	26,500	9,615	18,436	28,112	0	4,893	0	0	87,556
76	**Total Support Services**	**2000**	3,212,533	1,223,228	807,091	1,090,346	389,700	167,717	0	0	6,890,615
77	**COMMUNITY SERVICES (ED)**	**3000**	0	0	0	0	0	0	0	0	0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			90,764			0			90,764
81	Payments for Special Education Programs	4120			28,072			93,361			121,433
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**			118,836			93,361			212,197
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			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			118,836			352,861			471,697
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**						312,400			312,400
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										52,471
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										686,113
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	150,000	0	820,000	0	0	0	970,000
128	Operation & Maintenance of Plant Services	2540	373,856	158,420	844,242	572,503	40,000	500	0	0	1,989,521
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**	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521
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**						235,000			235,000
155	**Total Direct Disbursements/Expenditures**		373,856	158,420	994,242	572,503	860,000	235,500	0	0	3,194,521
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										290
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						510,842			510,842
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,740,306			1,740,306
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			3,000			0			3,000
176	**Total Debt Service**	**5000**			3,000			2,251,148			2,254,148
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				3,000			2,251,148			2,254,148
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										20,124
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	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
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**						0			0
214	**Total Direct Disbursements/Expenditures**		419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										848
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		116,265							116,265
221	Special Education Programs (Functions 1200-1220)	1200		98,132							98,132
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,461							2,461

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		33,397							33,397
228	Summer School Programs	1600		664							664
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,397							4,397
231	Bilingual Programs	1800		24							24
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		255,340							255,340
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		19,376							19,376
237	Guidance Services	2120		13,713							13,713
238	Health Services	2130		8,413							8,413
239	Psychological Services	2140		2,353							2,353
240	Speech Pathology & Audiology Services	2150		3,081							3,081
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		46,936							46,936
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		2,733							2,733
245	Educational Media Services	2220		6,355							6,355
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		9,088							9,088
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,470							1,470
250	Executive Administration Services	2320		13,961							13,961
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**		15,431							15,431
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		8,858							8,858
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		8,858							8,858
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,359							1,359
261	Fiscal Services	2520		22,529							22,529
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		77,495							77,495
264	Pupil Transportation Services	2550		54,882							54,882
265	Food Services	2560		38,649							38,649
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		194,914							194,914
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		40,098							40,098
274	**Total Support Services - Central**	**2600**		40,098							40,098
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,108							1,108
276	**Total Support Services**	**2000**		316,433							316,433
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			571,773				0			571,773
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,068
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	4,600,232	0	0		4,600,232
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	4,600,232	0	0		4,600,232
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	4,600,232	0	0		4,600,232
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(4,353,232)
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
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	15,650	0	0	0	0	0	15,650
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,575	0		2,575
365	**Total Support Services - General Administration**	**2300**	0	0	15,650	0	0	2,575	0	0	18,225
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	72,530	0	0	72,530
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	72,530	0	0	72,530
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	1,250	0	10,117	0	0	11,367
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	1,250	0	10,117	0	0	11,367
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	15,650	1,250	0	85,222	0	0	102,122
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
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	15,650	1,250	0	85,222	0	0	102,122
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1)
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	500,000	0	4,200,000	0	0		4,700,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	**Total Support Services - Business**	**2500**	0	0	500,000	0	4,200,000	0	0		4,700,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	500,000	0	4,200,000	0	0		4,700,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	500,000	0	4,200,000	0	0		4,700,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,638,930)

	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	$ 87,556	Student activities salaries, supplies and fees
8	1690	$ 4,500	Vending Machine Revenue		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	$ 10	Chromebook Repairs		10-5150		
13	1993	$ 101,650	WBL, Dual credit, and AP Fees		20-2190		
14	1999	$ 44,450	Cooperative Team payments		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	$ 1,740,306	Payments on bonded debt principal
21	3999	$ 1,201	Library Grant		30-5400	$ 3,000	Fees to banks for bonded 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	$ 1,108	IMRF/SS for activity salaries
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	23,135,464	3,194,811	1,734,369	332,137	**28,396,781**
Direct Expenditures	23,082,993	3,194,521	1,733,521		**28,011,035**
Difference	52,471	290	848	332,137	**385,746**
Estimated Fund Balance - June 30, 2027	11,786,622	4,504,314	1,281,440	2,749,444	**20,321,820**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*53090308016*		**FY2026-2027**				
4	*District Number*						
5	***Washington CHSD 308***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		11,734,151	8,761,024	1,280,592	2,417,307	24,193,074
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	14,939,161	3,194,811	851,619	332,137	19,317,728
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	44,016	0	0		44,016
11	**STATE SOURCES**	**3000**	7,523,652	0	882,750	0	8,406,402
12	**FEDERAL SOURCES**	**4000**	628,635	0	0	0	628,635
13	**Total Receipts/Revenues**		23,135,464	3,194,811	1,734,369	332,137	28,396,781
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	15,408,281				15,408,281
16	**SUPPORT SERVICES**	**2000**	6,890,615	2,959,521	1,733,521		11,583,657
17	**COMMUNITY SERVICES**	**3000**	0	0	0		0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	471,697	0	0		471,697
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	312,400	235,000	0		547,400
21	**Total Disbursements/Expenditures**		23,082,993	3,194,521	1,733,521		28,011,035
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		52,471	290	848	332,137	385,746
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	4,257,000	0	0	4,257,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(4,257,000)	0	0	(4,257,000)
27	**ESTIMATED ENDING FUND BALANCE**		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*53090308016*						
4	*District Number*						
5	*Washington CHSD 308*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820
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		11,786,622	4,504,314	1,281,440	2,749,444	20,321,820

	A	B	W	X	Y	Z
1	**School Districts Only*			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	*53090308016*			ESTIMATED BUDGET		
4	*District Number*			*Date of Adoption:*		
5	***Washington CHSD 308***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		24,193,074	20,321,820	20,321,820	20,321,820
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	19,317,728	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	44,016	0	0	0
11	**STATE SOURCES**	**3000**	8,406,402	0	0	0
12	**FEDERAL SOURCES**	**4000**	628,635	0	0	0
13	**Total Receipts/Revenues**		28,396,781	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	15,408,281	0	0	0
16	**SUPPORT SERVICES**	**2000**	11,583,657	0	0	0
17	**COMMUNITY SERVICES**	**3000**	0	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	471,697	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	547,400	0	0	0
21	**Total Disbursements/Expenditures**		28,011,035	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		385,746	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)**		4,257,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(4,257,000)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		20,321,820	20,321,820	20,321,820	20,321,820

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

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 2026-2027
through Fiscal Year 2029-2030

- 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 2027 Spending Plan
WASHINGTON COMM H S DIST 308

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district is continuing to expand its career and technical education programming. This goal will be measured by the number of additional students who were able to take CTE courses due to the expansion of our culinary, auto, and construction trades courses. The district also has a goal of addressing attendance. This goal will be measured by a lower percentage of students with chronic truancy. The district has a goal of maintaining class sizes. This goal will be measured by class size averge from year-to-year. The district also has a goal of improving aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 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 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*1,423.82*	**Adequacy Target**	*$21,128,655*
		Final Resources	*$14,172,770*	**Percent of Adequacy**	*67%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$7,794,903*
		FY26 Base Funding Minimum	*$7,019,663*	**FY 2026 Tier Funding**	*$775,240*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$381,622*		
		English Learners (ELs)	*$2,502*		
		Special Education	*$705,971*		

	FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$242,433*	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior data		Student growth and achievement data, disaggregated by student groups	
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.*)						

		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 2027 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.)**	Maintenance & Operations	Core Teachers	Specialist Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$4,589,246			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,529,596			
	Instructional Facilitator	$550,060			
	Core Intervention Teacher	$183,353			
	Substitute Teachers	$145,077			
	Guidance Counselor	$466,645			
	Nurse	$111,006			
	Supervisory Aide	$209,100			
	Librarian	$181,990			
	Librarian Aide	$139,400			
	Principal	$266,808			
	Assistant Principal	$231,006			
	School Site Staff	$250,909			
	Subtotal	$8,854,196			
Per Student Investments	Gifted	$128,144			*Enter optional context for per student investment decisions.*
	Professional Development	$177,978			
	Instructional Materials	$485,523			
	Assessments	$48,410			
	Computer & Tech Equipment	$813,001			
	Student Activities	$1,416,701			
	Maintenance & Operations	$2,253,907	$242,433		
	Central Office	$1,424			
	Employee Benefits	$3,874,251			
	Subtotal*	$10,590,952	**$242,433**		
Additional Investments	Low-Income Intervention Teacher	$133,207			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$133,207			
	Low-Income Extended Day Teacher	$138,845			
	Low-Income Summer School Teacher	$138,845			
	EL Intervention Teacher	$3,524			
	EL Pupil Support Staff	$3,524			
	EL Extended Day Teacher	$3,524			
	EL Summer School Teacher	$3,524			
	EL Core Teacher	$4,934			
	Sp Ed Teacher	$711,141			
	Sp Ed Instructional Assistant	$296,739			
	Sp Ed Psychologist	$112,494			
	Subtotal	**$1,683,507**			
	Other Investments				
	Total**	**$21,128,655**	**$242,433**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

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

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type				
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$399,878*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*			
		English Learners	*$2,842*	Actual				
		Special Education	*$722,733*	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			Low-Income Summer School Teacher			
		Yes			*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							
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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							
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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							

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 Yes

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

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

BPAC Meeting (MM/DD/YYYY)	10/29/2026
Name of Chair	Karen stevens

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 FY2027 budgeted expenditures over actual FY2026 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	381,632			381,632	399,986		0	399,986
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	115,539			115,539	123,394	0	0	123,394
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		497,170	0	0	497,170	523,380	0	0	523,380
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	vending machine items	4,500	0	student activities	NA

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, 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.

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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 2026 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 2026 **(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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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

Motion
Approve the 2026-2027 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 2026-2027 BUDGET

Background

1. On June 8th, 2026 the Board of Education approved the 2026-2027 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 7, 2026.
3. In August, the FY 27 District 308 Budget was presented to the whole Board.
4. Small adjustments to the budget were made to account for the new EBF allocation and federal grants.
5. The Finance Committee met on September 9, 2026 to do a final review of the budget.
6. The Public Hearing for the FY 27 budget was held as required.

RESOLUTION

WHEREAS, a Public Hearing on the 2026-2027 Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from August 7th through September 14th, 2026; 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 2026-2027 Budget.

Adopted by a vote of _____ yeas and _____ nays on the 14th day of September 2026;

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

Action Item

Approve Authorization to engage ATG to remove and install new turf on Babcook Field through Buyboard Purchasing Co-Op (Finance Committee Recommendation)

Recommendation:

That the Board of Education approve authorization to engage ATG to remove and install new turf on Babcook Field through Buyboard Purchasing Co-Op as recommended.

Suggested Motion:

Motion to approve authorization to engage ATG to remove and install new turf on Babcook Field through Buyboard Purchasing Co-Op as presented.

ACTION ITEMS

Approve Five Points Agreement

Recommendation

That the Board of Education approve the Five Points agreement as presented.

Suggested Motion

Motion that the Board of Education approve the Five Points agreement as recommended.

ACTION ITEMS

Recommendation

That the Board of Education approve authorization to pay the additional usage fee to Five Points as presented.

Suggested Motion

Motion that the Board of Education approve authorization to pay the additional usage fee to Five Points as recommended.

Action Item

KED Bluestone provided a proposal for the 2027 capital projects. The proposal is attached for your review. The 2027 project proposal costs 26,900.00.

Recommendation:

That the Board of Education approve the KED Bluestone Engineer Contracts for the 2027 capital projects as presented.

Suggested Motion:

Motion to approve the KED Bluestone Engineer Contracts for the 2027 capital projects as presented.

Background:
Approve change order 038 for mechanical plumbing and piping on the reroof project. $2,105.76 is part of the allowance for this project. The remainder of the amount, $31,520.45 is coming from contingency.

Recommendation:
That the Board of Education approve change order 038 for mechanical plumbing and piping on the reroof project as presented.

Suggested Motion:
Motion to approve the change order 038 for mechanical plumbing and piping on the reroof project as presented.

Background:
Approve change order 024 for the July/August Overtime to keep the project on schedule.

Recommendation:
That the Board of Education approve change order 024 for July/August Overtime as presented.

Suggested Motion:
Motion to approve the change order 024 for July/August Overtime as presented.