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

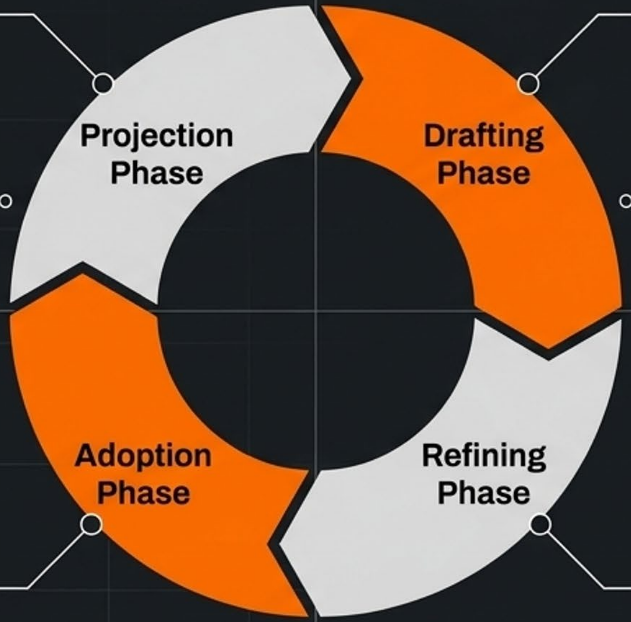
# The FY27 Budget Lifecycle

**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



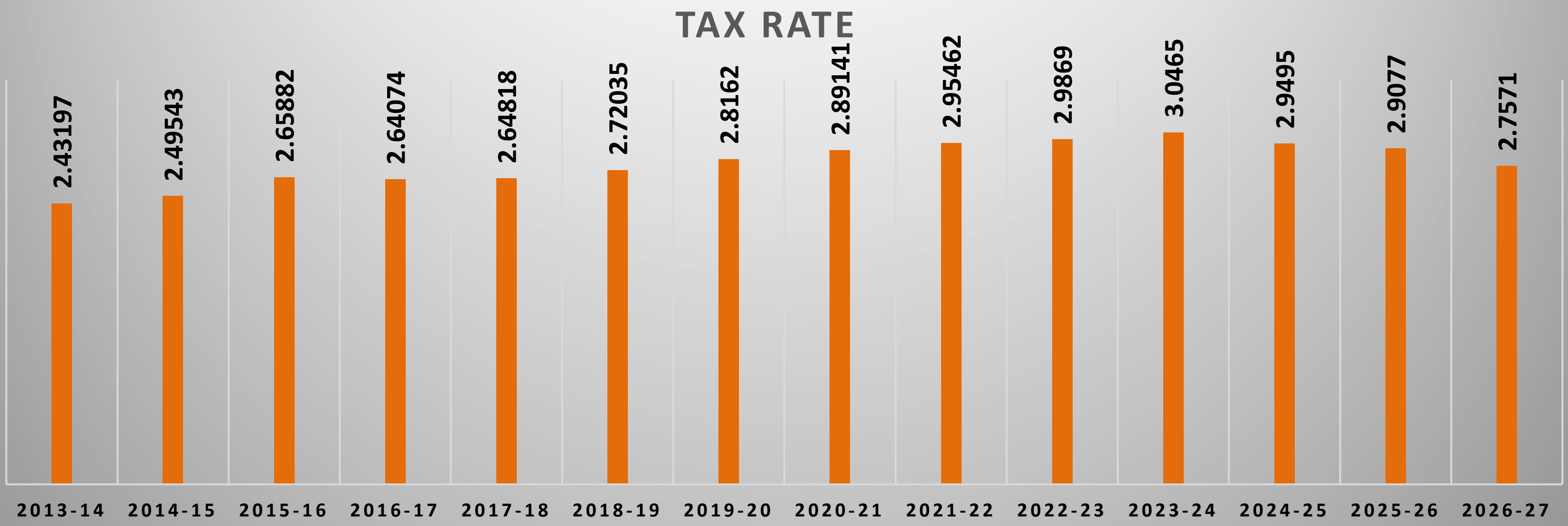

**January to Mid-February:**
Drafting & Department Binders issued

**March:** Department budgets due

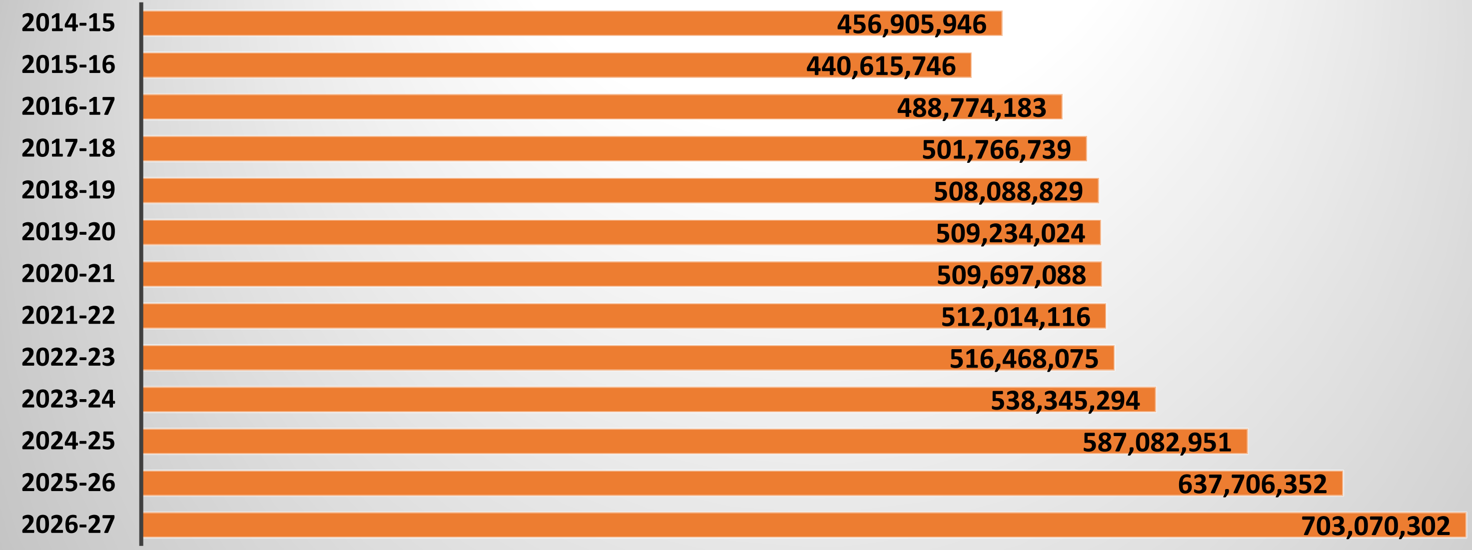
**April to May:** Revisions, Tentative Budget established, FY purchases completed

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

# Tax Rate History



# EAV Rate History



# Education Fund - Compared to FY 26

## Local Revenue

↑ **$763,813**

## State - Revenue

↑ **$641,383**

## Federal Revenue

↓ **$27,144**

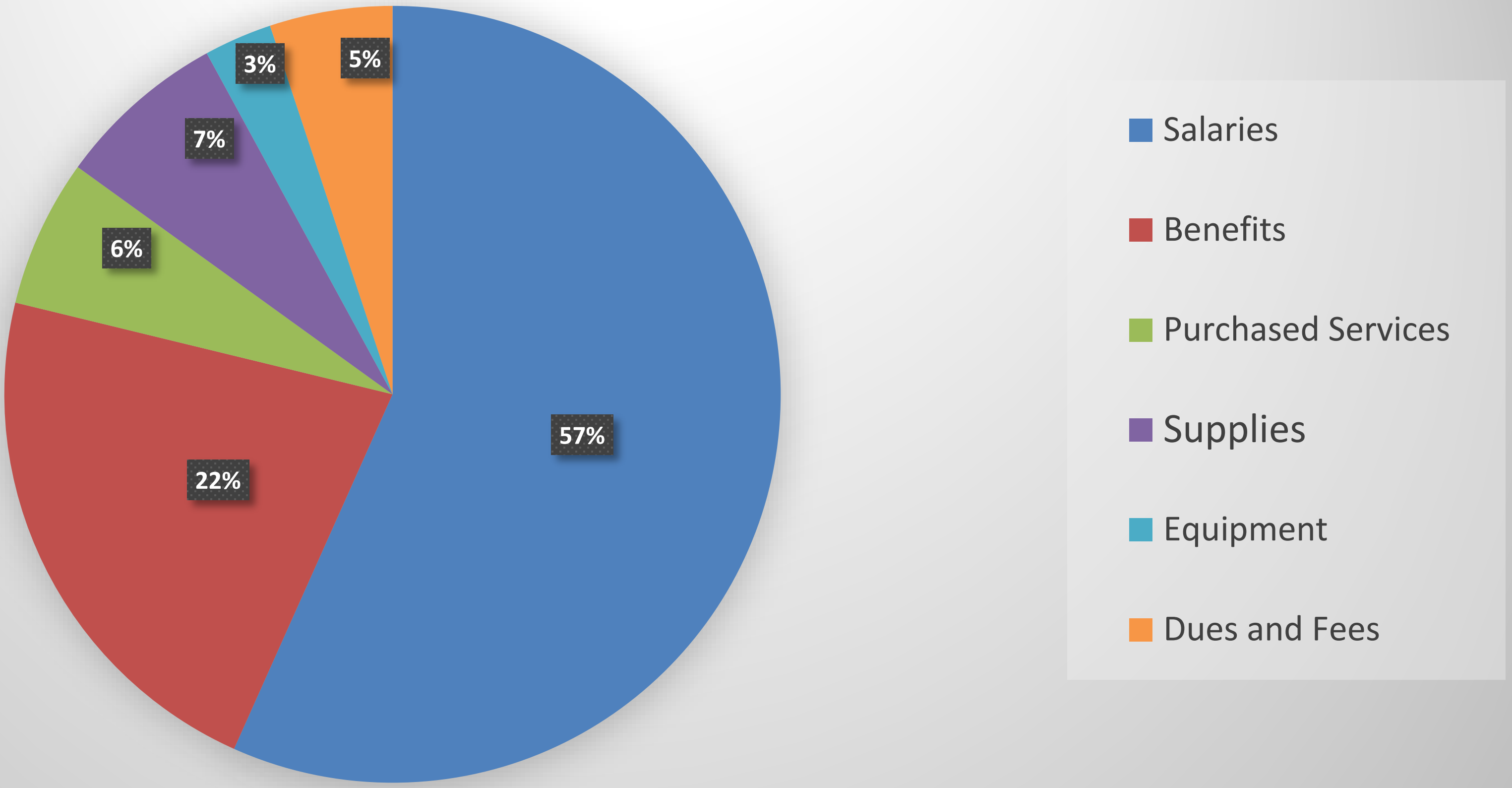
## Expenditures

↑ **$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.

## 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**

**<u>Procedure:</u>**

**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

**Accounting Basis:**

[X] Cash
[ ] Accrual

**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Division

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

***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: |
|---|---|
| | |
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| | |

* 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 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 | | | | | | | | | | | | |

**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 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 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 211 | 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 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 / 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | |
|---|---|---|---|
| **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 | **Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |

| | | Data Source 1 | Data Source 2 | Data Source 3 |
|---|---|---|---|---|
| 2) | Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.) | Attendance data (e.g., chronic absenteeism, graduation or dropout rates) | Student 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.)**<br>**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.)**<br>**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.)**<br>**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 | | |
| 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 | | |

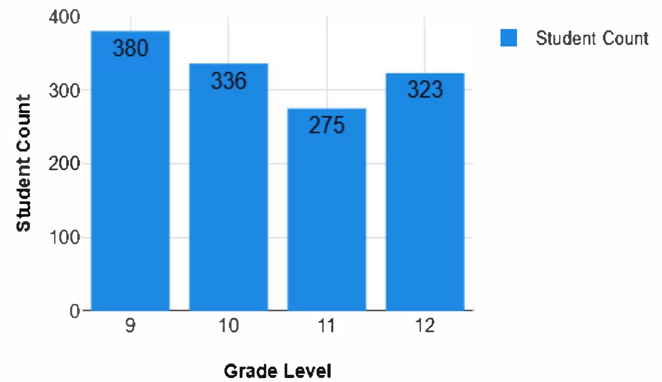
| **Comparison** | **Aug. 2025** | **Aug. 2026** | **Change 2025 to 2026** |
|---|---|---|---|
| Dist. 50 | 506 | 505 | (1) |
| Dist. 51 | 1,263 | 1,212 | (51) |
| Dist. 52 | 791 | 776 | (15) |
| St. Patrick | 129 | 110 | (19) |
| Dist. 308 | 1,360 | 1,316 | (44) |
| Total | 4,049 | 3,919 | (130) |
|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

# Washington CHSD # 308

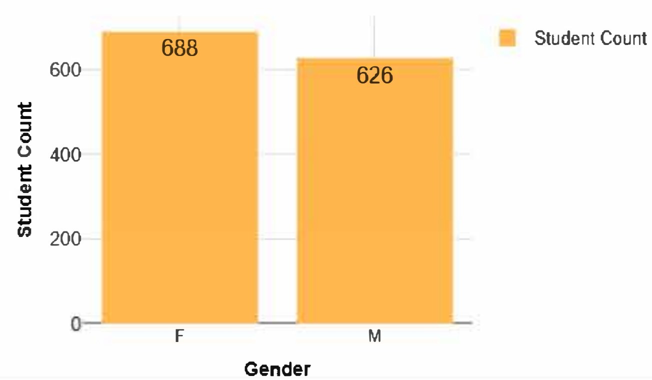
## District Enrollment - Current Year

**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**

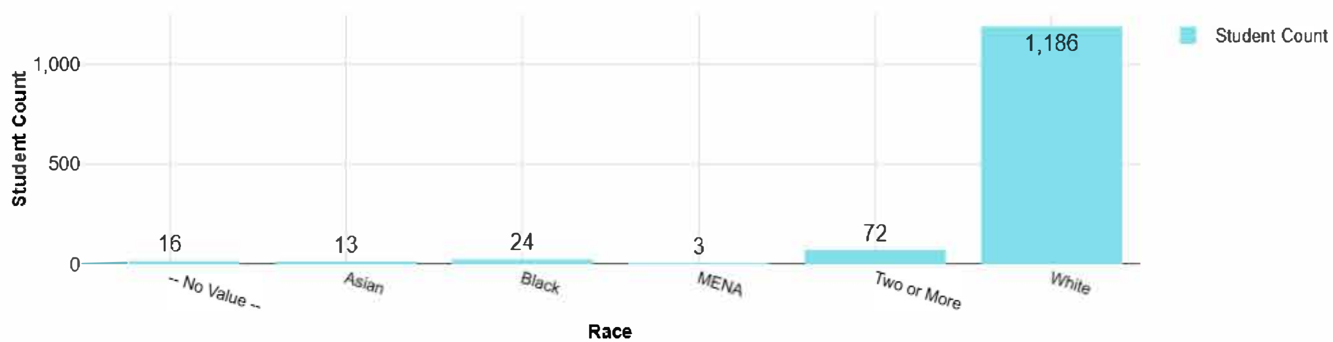
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

**View Filters**

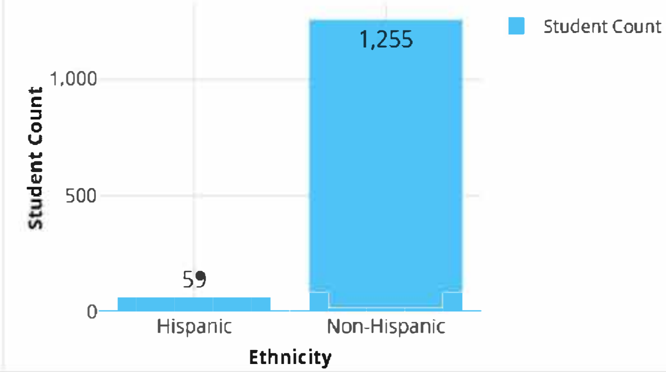
Including

- School Name
  - Washington Community High School

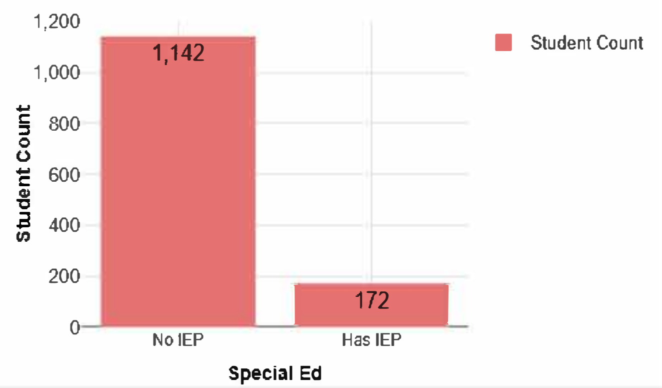
### Enrollment By Race



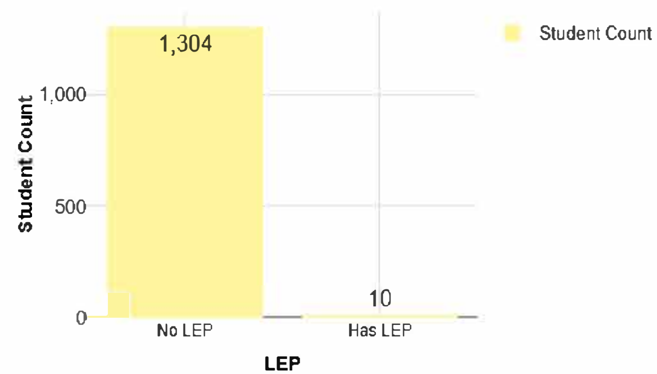

### Enrollment By Ethnicity



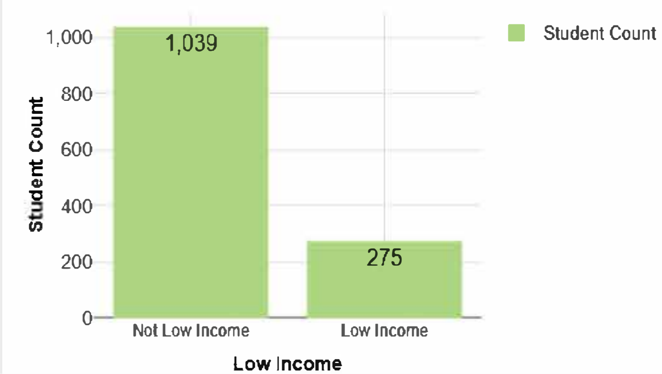

### Enrollment By Special Ed Status




### Enrollment By LEP




### Enrollment By Low Income



7/17/2026 3:53 pm

# 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

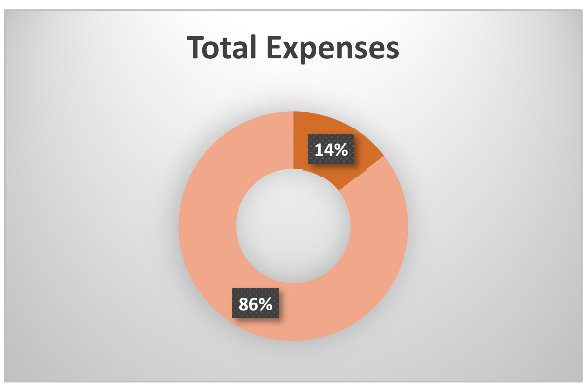
**Distinct Employee Count:** 95 **Distinct Positions Count:** 95 **Total Positions Count:** 95 **Vacation Days:** 135 **Sick Days:** 1321

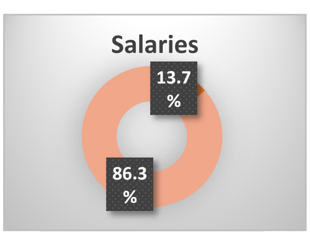
**Base Salary:** $7,579,719.21 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $760,741.38 **Other Benefits:** $2,424,308.10

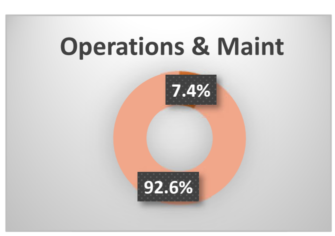
**Washington Community High School**
**2026-2027 Expense Report**
**As of August 31, 2026**

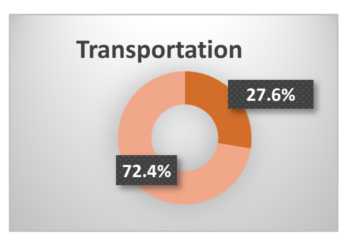
| ***Expenses by Fund*** | | ***Budgeted*** | | ***Actual*** | ***% Expended*** | ***Remaining*** |
|---|---|---|---|---|---|---|
| *Education Fund - 10* | *$* | *23,082,992.72* | *$* | *3,360,856.67* | 14.6% | 85.4% |
| *Operations & Maintenance Fund - 20* | *$* | *7,451,520.50* | *$* | *284,327.41* | 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** |

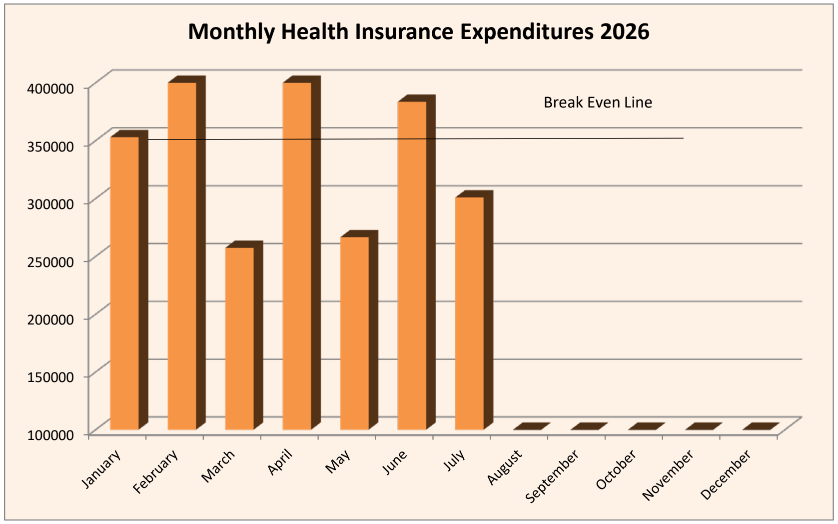
**Total Investments**

***$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 |



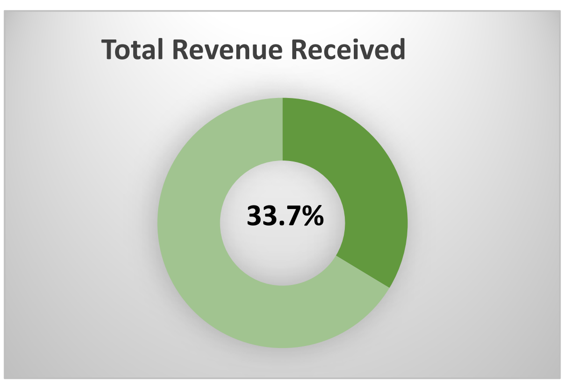

**Health Trust Account Balance as of 7.31.2026**
**$ 1,746,362.53**

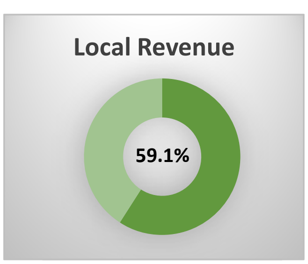
**Washington Community High School**
**2026-2027 Revenue Report**
**As of August 31, 2026**

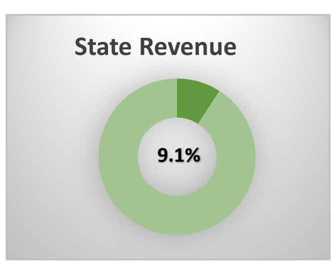
**Revenue by Fund**

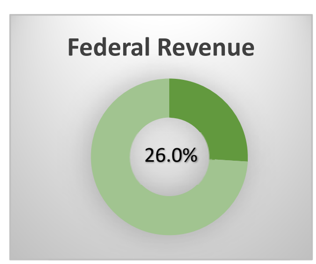
| | | Budgeted | | Actual | % Received | Remaining |
|---|---|---|---|---|---|---|
| *Education Fund - 10* | $ | *23,135,463.80* | $ | 8,675,971.55 | 37.5% | 62.5% |
| *Operations & Maintenance Fund - 20* | $ | *3,194,810.63* | $ | 1,550,850.99 | 48.5% | 51.5% |
| *Bond & Interest Fund - 30* | $ | *2,274,271.72* | $ | 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

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**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 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 11 Q 7300 0000 00 000 110053 | Athletics - Golf | | 0.00 | 1,030.00 | -1,030.00 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 11 Q 7300 0000 00 000 110055 | Athletics - Basketball (Boys) | | 0.00 | 3,360.00 | -3,360.00 |

| | | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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* — Debit *0.00*, Credit *806.60*, Net *-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* — Debit *740.00*, Credit *0.00*, Net *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* — Debit *0.00*, Credit *1,000.00*, Net *-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* — Debit *0.00*, Credit *12,000.00*, Net *-12,000.00*

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

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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* — Debit *394.67*, Credit *0.00*, Net *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* — Debit *0.00*, Credit *1,500.00*, Net *-1,500.00*

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

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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* — Debit *904.00*, Credit *0.00*, Net *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* — Debit *3,141.62*, Credit *0.00*, Net *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* — Debit *450.00*, Credit *0.00*, Net *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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| 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 |

| Account | Account Description | Quick Key | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| Date | Type | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| Date | Type | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| Date | Type | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| Date | Type | | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| Date | Type | | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| | | | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| | | | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 |

| | | | Debit | Credit | Net Activity |
|---|---|---|---|---|---|
| *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 — Debit 9,500.00 — Credit 0.00 — Net 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 — Debit 4,000.00 — Credit 0.00 — Net 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 — Debit 1,360.19 — Credit 0.00 — Net 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 — Debit 4,565.60 — Credit 0.00 — Net 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 — Debit 0.00 — Credit 4,000.00 — Net -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 — Debit 0.00 — Credit 505.62 — Net -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 — Debit 0.00 — Credit 783.00 — Net -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 — Debit 0.00 — Credit 3,671.23 — Net -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 |

| Date | Type | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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) |

| Date | Type | Debit | Credit | Net Activity |
|---|---|---|---|---|
| *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 |

| | Debit | Credit | Net Activity |
|---|---|---|---|
| **Totals for Q - Equity:** | **93,907.02** | **95,163.32** | **-1,256.30** |
| **Grand Total:** | **93,907.02** | **95,163.32** | **-1,256.30** |

## 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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 | 246921662124076788737 | 20260813B | Supplies for WST | 07/31/2026 | 239137 | 94.99 |
| Amazon Business | 0002700133 | 246921662144097011564 | 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)

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| 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 | 2469216623640056526O2 | 20260826B | Deans' office | 08/24/2026 | 239137 | 65.22 |
| Amazon Business | 4072700001 | 246921662194042944228 | 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)

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| 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 | 246921662304078415986 | 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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 II 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Morton Community | 0002700210 | 24036296241716945916 3 | 20260902B | Spotify Monthly Subscription-August | 08/29/2026 | 239249 | 12.99 |
| Morton Community | 0002700211 | 24000776240100033331 9 | 20260902B | Nearpod Annual Subscription-August | 08/28/2026 | 239249 | 397.00 |
| Morton Community | 0002700211 | 24000776241100002467 8 | 20260902B | Nearpod Annual Subscription-August | 08/28/2026 | 239249 | 397.00 |
| Morton Community | 4002700013 | 24943006219481779603 1 | 20260813B | Costco - B2S Goodie Bag supplies | 08/06/2026 | 239249 | 295.45 |
| Morton Community | 4002700016 | 24943006219481779603 1 | 20260813B | Costco-Stocking workrooms for back to | 08/06/2026 | 239249 | 295.46 |
| Morton Community | 4002700033 | 24269796239500761950 5 | 20260902B | Think BIG Challenge prize redemtion | 08/26/2026 | 239249 | 15.32 |
| Morton Community | 4002700036 | 24801976218849465975 4 | 20260903B | Fast Signs-New Signs for Library | 08/06/2026 | 239249 | 87.36 |
| | **Morton Community Bank (P1)** | | **1,574.58** | | | | |
| Morton Community | 0002700165 | 24492166229100051337 8 | 20260820B | Chat GPT Monthly Subscription | 08/17/2026 | 239250 | 20.00 |
| Morton Community | 0002700199 | 24064666623610000081 9 | 20260903B | DocHub-August 2026 | 08/23/2026 | 239250 | 34.95 |
| Morton Community | 0002700205 | 24692166241405043321 1 | 20260903B | Free/Reduced Text Purchases (digital | 08/29/2026 | 239250 | 103.54 |
| Morton Community | 0002700212 | 24011346237100114159 4 | 20260903B | Linktree / QR Code Generator | 08/25/2026 | 239250 | 144.00 |
| Morton Community | 0002700215 | 24064666237100056466 5 | 20260903B | DocHub-annual subscription (August 25, | 08/25/2026 | 239250 | 687.19 |
| | **Morton Community Bank (P2)** | | **989.68** | | | | |
| Morton Community | 0002700132 | 24113436214100579226 2 | 20260813B | Webstaurant for WST | 08/01/2026 | 239251 | 586.19 |
| Morton Community | 0002700138 | 24027626215067259724 1 | 20260813B | dunnage racks | 08/03/2026 | 239251 | 449.12 |
| Morton Community | 0002700175 | 24113436233100439716 7 | 20260826B | Webstaurant-Quartet SM534B Classic | 08/20/2026 | 239251 | 219.00 |
| Morton Community | 0002700190 | 24445716235300896359 3 | 20260903B | Kroger-FACS supplies | 08/23/2026 | 239251 | 100.66 |
| Morton Community | 0002700196 | 74113436232100407837 1 | 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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)

Washington CHSD 308

| 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** | | | | |

| 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

**Accounting Basis:**

[X] Cash
[ ] Accrual

**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Division

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

***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 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 | | | | | | | | | | | | |

**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**

| 120–122 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 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) | |
|---|---|---|---|
| **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 | **Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |

| | | Data Source 1 | | Data Source 2 | | Data Source 3 | |
|---|---|---|---|---|---|---|---|
| 2) | **Select the <u>top three</u> 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)

**<u>Cost Factor Table</u>**

**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<br>[Required] | Budgeted FY 2027 Expenditures (All Resources)<br>[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**

| | | | Estimated Actual Expenditures, Fiscal Year 2026 | | | | Budgeted Expenditures, Fiscal Year 2027 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | (10) | (20) | (80) | | (10) | (20) | (80) | |
| | Description | Funct. No. | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total |
| 1. | Executive Administration Services | 2320 | 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.