Red Bud CUSD #132 Board of Education Regular Meeting

Thursday, September 17, 2026 Executive Session - 6:30 pm Regular Meeting - 7:00 p.m.
High School Media Center, 815 Locust Street, Red Bud, IL 62278

1. **Opening of Meeting - 6:30PM**

1.1. Call to Order: Roll Call

2. **Executive Session**

2.1. Enter Executive Session

2.2. Return to Regular Session

3. **Budget Hearing**

3.1. Call to Order - 6:55PM

3.2. Adjourn Budget Hearing

4. **Regular Session - 7:00 p.m.**

4.1. Pledge of Allegiance

4.2. Public Comments

4.3. Approval of Agenda

5. **Consent Agenda**

5.1. Approval of Consent Agenda

5.2. Minutes from August meeting

5.3. Perandoe Minutes, Personnel, and Bills

5.4. Activity Fund Reports

5.5. Payment of bills after the meeting

6. **Items of Business**

6.1. Payment of Bills

6.2. Treasurer & Financial Reports

6.3. IASB Liaison's Report - Diane Schoenbeck

6.4. RBEA Report

6.5. Approval of Inter-Fund Transfer from the Operations and Maintenance Fund to the Capital Projects Fund

6.6. Student Council 9/11 Video

7. **Personnel**

7.1. Approve updated Coaches and Sponsor list for 2026-2027

8. **Administrator Reports**

8.1. Elementary School — Mrs. Stephaine Mohr

8.2. High School — Mr. Alan Guehne

8.3. Building and Grounds — Mr. Shane Chandler

9. **Adjournment**

9.1. Adjourn Meeting

10. **Correspondence**

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: **Red Bud CUSD 132**
District RCDT No: **45079132026**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Red Bud CUSD 132 *, County of* Randolph ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Red Bud CUSD 132 ,
County of Randolph *, 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 17th *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 17th *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		14,308,027	19,141,785	755,329	1,897,903	100,265	(1,398,298)	2,744,045	330,743	1,828,876	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,310,013	4,756,300	1,078,676	703,236	561,400	321,000	214,308	561,600	138,308	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,318,736	0	0	185,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	855,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		13,483,749	4,756,300	1,078,676	888,236	561,400	321,000	214,308	561,600	138,308	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		13,483,749	4,756,300	1,078,676	888,236	561,400	321,000	214,308	561,600	138,308	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,636,936				178,163			340,000		
14	SUPPORT SERVICES	2000	2,887,498	2,109,800		1,355,924	443,519	0		215,250	1,805,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	707,300	0	0	0	0	55,000		0	0	
17	DEBT SERVICES	5000	0	0	1,081,761	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		11,231,734	2,109,800	1,081,761	1,355,924	621,682	55,000		555,250	1,805,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,231,734	2,109,800	1,081,761	1,355,924	621,682	55,000		555,250	1,805,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,252,015	2,646,500	(3,085)	(467,688)	(60,282)	266,000	214,308	6,350	(1,666,692)	
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										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
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						5,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	5,000,000	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										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	5,000,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(5,000,000)	0	0	0	5,000,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		16,560,042	16,788,285	752,244	1,430,215	39,983	3,867,702	2,958,353	337,093	162,184	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		655,048									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		655,048									
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**		14,963,075	19,141,785	755,329	1,897,903	100,265	(1,398,298)	2,744,045	330,743	1,828,876	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	8,310,013	4,756,300	1,078,676	703,236	561,400	321,000	214,308	561,600	138,308	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	4,318,736	0	0	185,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	855,000	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		13,483,749	4,756,300	1,078,676	888,236	561,400	321,000	214,308	561,600	138,308	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		13,483,749	4,756,300	1,078,676	888,236	561,400	321,000	214,308	561,600	138,308	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	7,636,936				178,163			340,000		
102	**SUPPORT SERVICES**	**2000**	2,887,498	2,109,800		1,355,924	443,519	0		215,250	1,805,000	
103	**COMMUNITY SERVICES**	**3000**	0	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	707,300	0	0	0	0	55,000		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,081,761	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		11,231,734	2,109,800	1,081,761	1,355,924	621,682	55,000		555,250	1,805,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		11,231,734	2,109,800	1,081,761	1,355,924	621,682	55,000		555,250	1,805,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		2,252,015	2,646,500	(3,085)	(467,688)	(60,282)	266,000	214,308	6,350	(1,666,692)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	5,000,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	5,000,000	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	(5,000,000)	0	0	0	5,000,000	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		17,215,090	16,788,285	752,244	1,430,215	39,983	3,867,702	2,958,353	337,093	162,184	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	7,474,626	778,000		477,862		0		340,000	0	9,070,488
125	Employee Benefits	200	1,667,915	130,000		13,662	621,682	0		0	0	2,433,259
126	Purchased Services	300	1,126,105	749,200	0	143,900		55,000		215,250	0	2,289,455
127	Supplies & Materials	400	309,088	167,500		125,000		0		0	0	601,588
128	Capital Outlay	500	42,600	285,100		585,000		0		0	1,805,000	2,717,700
129	Other Objects	600	501,400	0	1,081,761	10,500	0	0		0	0	1,593,661
130	Non-Capitalized Equipment	700	110,000	0		0		0		0	0	110,000
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		11,231,734	2,109,800	1,081,761	1,355,924	621,682	55,000		555,250	1,805,000	18,816,151

	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		14,308,027	17,043,254	755,329	1,897,903	100,265	700,234	2,744,045	330,743	1,828,876
4	Total Direct Receipts & Other Sources [8]		13,483,749	4,756,300	1,078,676	888,236	561,400	5,321,000	214,308	561,600	138,308
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,483,749	4,756,300	1,078,676	888,236	561,400	5,321,000	214,308	561,600	138,308
12	Total Amount Available		27,791,776	21,799,554	1,834,005	2,786,139	661,665	6,021,234	2,958,353	892,343	1,967,184
13	Total Direct Disbursements & Other Uses [9]		11,231,734	7,109,800	1,081,761	1,355,924	621,682	55,000	0	555,250	1,805,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,231,734	7,109,800	1,081,761	1,355,924	621,682	55,000	0	555,250	1,805,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		16,560,042	14,689,754	752,244	1,430,215	39,983	5,966,234	2,958,353	337,093	162,184
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		655,048								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		655,048								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		655,048								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		14,963,075	17,043,254	755,329	1,897,903	100,265	700,234	2,744,045	330,743	1,828,876
30	Total Direct Receipts & Other Sources [8]		13,483,749	4,756,300	1,078,676	888,236	561,400	5,321,000	214,308	561,600	138,308
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		13,483,749	4,756,300	1,078,676	888,236	561,400	5,321,000	214,308	561,600	138,308
33	Total Amount Available		28,446,824	21,799,554	1,834,005	2,786,139	661,665	6,021,234	2,958,353	892,343	1,967,184
34	Total Direct Disbursements & Other Uses [9]		11,231,734	7,109,800	1,081,761	1,355,924	621,682	55,000	0	555,250	1,805,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,231,734	7,109,800	1,081,761	1,355,924	621,682	55,000	0	555,250	1,805,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		17,215,090	14,689,754	752,244	1,430,215	39,983	5,966,234	2,958,353	337,093	162,184

	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
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	4,942,460	1,343,067	407,676	537,236	115,000	0	134,308	555,000	134,308
6	Leasing Purposes Levy [12]	1130	0	134,308							
7	Special Education Purposes Levy	1140	107,453	0		0	0	0			
8	FICA and Medicare Only Levies	1150					250,000				
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**		5,049,913	1,477,375	407,676	537,236	365,000	0	134,308	555,000	134,308
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	13,000	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	1,000,000	2,698,925	0	0	195,000	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	725,000	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		1,738,000	2,698,925	0	0	195,000	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	600,000								
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	0								
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**		600,000								
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				100,000					

	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**
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**					100,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	534,000	500,000	21,000	66,000	1,400	3,000	80,000	6,600	4,000
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**		534,000	500,000	21,000	66,000	1,400	3,000	80,000	6,600	4,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	241,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	49,000								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		290,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	40,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	10,600	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		50,600	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		50,600								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	19,000								
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	0								
96	**Total Textbooks**		19,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	26,000	0							
99	Contributions and Donations from Private Sources	1920	0	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	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	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	2,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		650,000			318,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	0	80,000	0	0	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		28,500	80,000	650,000	0	0	318,000	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**	8,310,013	4,756,300	1,078,676	703,236	561,400	321,000	214,308	561,600	138,308
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,310,013								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	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**	0	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	750,000	0	0	0	0	0		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**		750,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	32,000			0					
128	Special Education - Orphanage - Individual	3120	6,500			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		38,500	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	11,000	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**		11,000	0			0				
141	State Free Lunch & Breakfast	3360	1,200								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	10,000	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		100,000	0				
148	Transportation - Special Education	3510	0	0		85,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		185,000	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	209,000	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	3,299,036			0					
161	Infrastructure Improvements - Planning/Construction	3920		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**
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	0	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		3,568,736	0	0	185,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	4,318,736	0	0	185,000	0	0	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	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	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	169,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	35,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		204,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	157,000	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**		157,000	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	5,000	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**		5,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	11,000	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	393,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	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**
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		404,000	0		0	0				
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	31,000	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	29,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000	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**		855,000	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	855,000	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		13,483,749	4,756,300	1,078,676	888,236	561,400	321,000	214,308	561,600	138,308
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		13,483,749								

	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	3,720,458	906,700	17,300	125,318	11,000	700	0	0	4,781,476
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	206,980	39,120	0	1,400	0	0	0	0	247,500
8	Special Education Programs (Functions 1200 - 1220)	1200	902,594	241,488	50	8,220	500	0	0	0	1,152,852
9	Special Education Programs Pre-K	1225	94,200	13,830	0	250	0	0	0	0	108,280
10	Remedial and Supplemental Programs K-12	1250	84,092	43,179	45,000	16,000	0	0	0	0	188,271
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	271,000	48,230	0	35,600	1,000	500	0	0	356,330
14	Interscholastic Programs	1500	310,634	25,428	95,550	64,900	22,500	34,200	0	0	553,212
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	97,000	30,415	0	1,600	0	0	0	0	129,015
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
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						120,000			120,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	5,686,958	1,348,390	157,900	253,288	35,000	155,400	0	0	7,636,936
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	5,686,958	1,348,390	157,900	253,288	35,000	155,400	0	0	7,636,936
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	71,000	18,169	0	0	0	0	0	0	89,169
39	Guidance Services	2120	186,591	26,424	0	3,000	0	0	0	0	216,015
40	Health Services	2130	129,900	18,809	1,200	3,500	2,600	0	0	0	156,009
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	140,500	34,252	0	1,500	0	0	0	0	176,252
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	527,991	97,654	1,200	8,000	2,600	0	0	0	637,445
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	0	6,500	39,000	500	500	0	0	0	46,500
47	Educational Media Services	2220	131,850	25,107	1,800	18,200	3,000	0	0	0	179,957
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	**Total Support Services - Instructional Staff**	**2200**	131,850	31,607	40,800	18,700	3,500	0	0	0	226,457
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	0	0	68,700	10,000	0	6,000	0	0	84,700
52	Executive Administration Services	2320	214,000	54,900	12,400	15,000	1,000	600	0	0	297,900
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	214,000	54,900	81,100	25,000	1,000	6,600	0	0	382,600
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	534,300	91,608	2,000	2,000	0	2,100	0	0	632,008
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**	534,300	91,608	2,000	2,000	0	2,100	0	0	632,008
60	**Support Services - Business**	**2500**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	120,000	20,304	30,000	1,500	0	0	0	0	171,804
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	171,902	12,100	418,105	600	500	0	0	0	603,207
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	291,902	32,404	448,105	2,100	500	0	0	0	775,011
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	87,625	11,352	25,000	0	0	0	110,000	0	233,977
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	**Total Support Services - Central**	**2600**	87,625	11,352	25,000	0	0	0	110,000	0	233,977
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	1,787,668	319,525	598,205	55,800	7,600	8,700	110,000	0	2,887,498
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			0			36,300			36,300
81	Payments for Special Education Programs	4120			370,000			237,000			607,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			64,000			64,000
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**			370,000			337,300			707,300
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
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**						0			0
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**			370,000			337,300			707,300
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**						0			0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		7,474,626	1,667,915	1,126,105	309,088	42,600	501,400	110,000	0	11,231,734
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		7,474,626	1,667,915	1,126,105	309,088	42,600	501,400	110,000	0	11,231,734

	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**
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										2,252,015
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										2,252,015
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	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	778,000	130,000	749,200	167,500	285,100	0	0	0	2,109,800
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**	778,000	130,000	749,200	167,500	285,100	0	0	0	2,109,800
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	778,000	130,000	749,200	167,500	285,100	0	0	0	2,109,800
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**						0			0
155	**Total Direct Disbursements/Expenditures**		778,000	130,000	749,200	167,500	285,100	0	0	0	2,109,800
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,646,500
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						342,761			342,761

	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
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300						739,000			739,000
175	**Debt Service - Other** *(Describe & Itemize)*	5400			0			0			0
176	**Total Debt Service**	5000			0			1,081,761			1,081,761
177	**PROVISION FOR CONTINGENCIES (DS)**	6000						0			0
178	**Total Direct Disbursements/Expenditures**				0			1,081,761			1,081,761
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,085)
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	477,862	13,662	143,900	125,000	585,000	10,500	0	0	1,355,924
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	2000	477,862	13,662	143,900	125,000	585,000	10,500	0	0	1,355,924
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**		477,862	13,662	143,900	125,000	585,000	10,500	0	0	1,355,924
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(467,688)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		69,700							69,700
220	Pre-K Programs	1125		15,224							15,224
221	Special Education Programs (Functions 1200-1220)	1200		69,600							69,600
222	Special Education Programs Pre-K	1225		3,800							3,800
223	Remedial and Supplemental Programs K-12	1250		4,694							4,694
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,623							3,623
227	Interscholastic Programs	1500		10,122							10,122
228	Summer School Programs	1600		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**
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,400							1,400
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		178,163							178,163
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		1,032							1,032
237	Guidance Services	2120		10,918							10,918
238	Health Services	2130		9,058							9,058
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,800							1,800
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		22,808							22,808
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		2,078							2,078
245	Educational Media Services	2220		10,450							10,450
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		12,528							12,528
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		11,300							11,300
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**		11,300							11,300
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		31,100							31,100
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		31,100							31,100
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		17,000							17,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		115,528							115,528
264	Pupil Transportation Services	2550		75,630							75,630
265	Food Services	2560		144,100							144,100
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		352,258							352,258
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		13,525							13,525
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	**Total Support Services - Central**	**2600**		13,525							13,525
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		443,519							443,519
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		0							0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	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
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**			621,682				0			621,682
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(60,282)
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	0	0	0		0
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	0	0	0		0
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			55,000			0			55,000
307	**Total Payments to Other Districts & Govt Units**	**4000**			55,000			0			55,000
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	55,000	0	0	0	0		55,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										266,000
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	340,000	0	0	0	0	0	0	0	340,000
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	340,000	0	0	0	0	0	0	0	340,000
345	**SUPPORT SERVICES (TF)**	**2000**									

	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**
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	215,000	0	0	0	0	0	215,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	250	0	0	0	0		250
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
365	**Total Support Services - General Administration**	**2300**	0	0	215,250	0	0	0	0	0	215,250
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	0	0	0	0
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	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	215,250	0	0	0	0	0	215,250
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0

	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**
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**		340,000	0	215,250	0	0	0	0	0	555,250
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										6,350
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,805,000	0	0		1,805,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	**Total Support Services - Business**	**2500**	0	0	0	0	1,805,000	0	0		1,805,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	0	0	1,805,000	0	0		1,805,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	1,805,000	0	0		1,805,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,666,692)

	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**	**$ 725,000**	PILOT - Assessment of local power plant		**10-2490**		
7	**1614**	**$ 49,000**	Providing meals to Perandoe Coop		**10-2900**		
8	**1690**				**10-4190**		
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 80,000**	Solar Refund/Rebate		**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**	**$ 739,000**	HVAC Replacement
21	**3999**				**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**		
30	**4998**				**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**	**$ 55,000**	SRO services
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	13,483,749	4,756,300	888,236	214,308	**19,342,593**
Direct Expenditures	11,231,734	2,109,800	1,355,924		**14,697,458**
Difference	2,252,015	2,646,500	(467,688)	214,308	**4,645,135**
Estimated Fund Balance - June 30, 2027	16,560,042	16,788,285	1,430,215	2,958,353	**37,736,895**

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	45079132026		FY2026-2027				
4	District Number						
5	Red Bud CUSD 132						
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)		14,308,027	19,141,785	1,897,903	2,744,045	38,091,760
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,310,013	4,756,300	703,236	214,308	13,983,857
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,318,736	0	185,000	0	4,503,736
12	FEDERAL SOURCES	4000	855,000	0	0	0	855,000
13	Total Receipts/Revenues		13,483,749	4,756,300	888,236	214,308	19,342,593
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,636,936				7,636,936
16	SUPPORT SERVICES	2000	2,887,498	2,109,800	1,355,924		6,353,222
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	707,300	0	0		707,300
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		11,231,734	2,109,800	1,355,924		14,697,458
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,252,015	2,646,500	(467,688)	214,308	4,645,135
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	5,000,000	0	0	5,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(5,000,000)	0	0	(5,000,000)
27	ESTIMATED ENDING FUND BALANCE		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	45079132026						
4	District Number						
5	Red Bud CUSD 132						
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)		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895
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		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	***45079132026***						
4	*District Number*						
5	***Red Bud CUSD 132***						
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)***		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895
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**		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895

	A	B	R	S	T	U	V
1	*School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*45079132026*						
4	*District Number*						
5	***Red Bud CUSD 132***						
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)***		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895
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**		16,560,042	16,788,285	1,430,215	2,958,353	37,736,895

	A	B	W	X	Y	Z
1	*School Districts Only*			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	*45079132026*			ESTIMATED BUDGET		
4	*District Number*			*Date of Adoption:*		
5	*Red Bud CUSD 132*				*(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)*		38,091,760	37,736,895	37,736,895	37,736,895
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,983,857	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,503,736	0	0	0
12	FEDERAL SOURCES	4000	855,000	0	0	0
13	Total Receipts/Revenues		19,342,593	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,636,936	0	0	0
16	SUPPORT SERVICES	2000	6,353,222	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	707,300	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		14,697,458	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,645,135	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)		5,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,736,895	37,736,895	37,736,895	37,736,895

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

Red Bud CUSD 132 ***45079132026***

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
RED BUD C U SCHOOL DIST 132

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.*)

Improve student achievement in all areas, Close achievement gaps between different groups of students, and create a safe and supportive learning environment for all students.

	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.)	Improve programs, curriculum, and/or learning tools	Maintain or expand early childhood programming	Increase number and/or quality of professional development opportunities
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**	*912.28*	**Adequacy Target**	*$12,594,620*
		Final Resources	*$14,315,925*	**Percent of Adequacy**	*114%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$825,557*
		FY26 Base Funding Minimum	*$824,713*	**FY 2026 Tier Funding**	*$844*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$260,171*		
		English Learners (Els)	*$0*		
		Special Education	*$270,550*		

	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.	*$880*	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.)**	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		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.)**	Instructional Materials	Professional Development	Assessments
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

<u>Cost Factor Table</u>

5) **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	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
		[Optional]		

Core Investments	Core Teachers	$2,869,893			*Enter optional context for core investment decisions.*
	Specialist Teachers	$729,140			
	Instructional Facilitator	$317,561			
	Core Intervention Teacher	$125,359			
	Substitute Teachers	$95,690			
	Guidance Counselor	$224,823			
	Nurse	$69,490			
	Supervisory Aide	$122,654			
	Librarian	$137,036			
	Librarian Aide	$87,858			
	Principal	$200,903			
	Assistant Principal	$173,945			
	School Site Staff	$147,179			
	Subtotal	$5,301,531			
Per Student Investments	Gifted	$81,266			*Enter optional context for per student investment decisions.*
	Professional Development	$114,035			
	Instructional Materials	$311,087			
	Assessments	$31,018			
	Computer & Tech Equipment	$260,456			
	Student Activities	$462,793			
	Maintenance & Operations	$1,444,139			
	Central Office	$912			
	Employee Benefits	$2,448,958			
	Subtotal*	$6,033,750			
Additional Investments	Low-Income Intervention Teacher	$134,810			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$134,810			
	Low-Income Extended Day Teacher	$140,370			
	Low-Income Summer School Teacher	$140,370			
	EL Intervention Teacher	$0			
	EL Pupil Support Staff	$0			
	EL Extended Day Teacher	$0			
	EL Summer School Teacher	$0			
	EL Core Teacher	$695			
	Sp Ed Teacher	$449,600			
	Sp Ed Instructional Assistant	$187,605			
	Sp Ed Psychologist	$71,079			
	Subtotal	**$1,259,338**			
	Other Investments				
	Total**	**$12,594,620**			**Tier Funding Check (Cell G90)**

*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**	*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*

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**	*$250,000*	Estimated	*amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$5,000*	Estimated	
		Special Education	*$270,000*	Estimated	

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			
		[Optional - Enter $]		*[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 Required**	English Learner Intervention Teacher		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	Yes
		[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.*) **Required**	Student or students will be transported for ROE Services in Belleville, IL					

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	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant		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)	11/15/2026
Name of Chair	Jonathan Tallman

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: **Red Bud CUSD 132**
RCDT Number: **45079132026**

			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	303,106			303,106	297,900		0	297,900
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				0	0	0	0	0
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**		303,106	0	0	303,106	297,900	0	0	297,900
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									-2%

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

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

Perandoe District Office
1525 Locust Street
Red Bud, IL 62278
Phone: (618) 282-6251
Fax: (618) 282-6880

PERANDOE
SPECIAL EDUCATION DISTRICT

Perandoe Educational Program
500 W. South 4th Street, Suite A
Red Bud, IL 62278
Phone: (618) 282-7228
Fax: (618) 282-0809

AGENDA

Management Council Board Meeting
Perandoe Special Education District
Wednesday, September 16, 2026
10:30 a.m.

I. Call to Order

II. Approval of Agenda Items

III. Approval of Minutes – August 12, 2026

IV. Public Commentary

V. Executive Session

VI. Directors Report

VII. Board Action Items
   A. Consent Agenda
      1. Financial Report
      2. Bills Payable
   B. Unfinished Business
   C. New Business
      1. FMLA
         a. Consideration to approve the intermittent FMLA request for Kim Steibel, Nurse
         b. Consideration to approve the FMLA request for Jennifer Albracht, School Social Worker, from 8/10/2026 - 9/7/2026
      2. Personnel
         a. Consideration to approve the resignation of Tiffani Hern, Paraprofessional, effective September 8, 2026
         b. Consideration to approve the resignation of Ally Hodges, Paraprofessional, effective August 19, 2026
         c. Consideration to approve the employment of Haley Jolley, Paraprofessional, beginning September 14, 2026
         d. Consideration to approve the retirement of Cheryl Ebers, Assistant Director, effective June 30, 2029

e. Consideration to approve the retirement of Allison Gerlach, Special Education Teacher, effective at the end of the 2029-2030 school year

3. MOU
   a. Consideration to approve the Memorandum of Understanding with Hoyleton Youth and Family Services for the 2026-27 school year.
   b. Consideration to approve the Memorandum of Understanding with Caritas for the 2026-27 school year
4. Election of Management Council Officers
   a. Consider the nomination of the Chairman, Vice-Chairman, and Secretary for the Perandoe Management Council for 2026-2027 and 2027-2028

VIII. Adjournment: The next Perandoe Management Council Meeting is scheduled for Wednesday, October 21st.

Red Bud GS Activity Report

Report as of: 8/31/2026

Printed: 09/01/2026 8:22:08AM
Red Bud Activity

Grade School Activity 2

Group 0 Activity Groups

Account Number	Description		End of Last Month	This Month	Balance	
Activity Groups						
1		GS General	1,039.65	57.77	1,097.42	
11		Grade School A	1,741.70	(651.18)	1,090.52	
15		GS Reading Book F	342.23	0.00	342.23	
16		GS Science Fair	136.55	0.00	136.55	
17		GS Fundraiser	662.06	(46.54)	615.52	
2		GS Fun Fair	2,663.88	0.00	2,663.88	
22		GS Pre-K	235.98	0.00	235.98	
24		GS Royal National	5,556.89	0.00	5,556.89	
26		GS Lego League	167.97	0.00	167.97	
28		GS Royal Way	1,655.19	(102.52)	1,552.67	
32		GS Royal Table	7,635.61	407.61	8,043.22	
4		GS Library	402.16	15.00	417.16	
	0	**Activity Groups**	22,239.87	(319.86)	21,920.01	* Group
Fine Arts						
6		GS Band	4,547.99	(474.60)	4,073.39	
9		GS Chorus	1,601.70	0.00	1,601.70	
	05	**Fine Arts**	6,149.69	(474.60)	5,675.09	* Group
Academic Clubs						
23		GS Scholar Bowl	329.63	0.00	329.63	
7		GS Jr Beta Club	1,639.37	1,308.57	2,947.94	
	1	**Academic Clubs**	1,969.00	1,308.57	3,277.57	* Group
Athletics						
10		GS Volleyball	254.98	0.00	254.98	
14		GS Boys Basketball	4,853.02	0.00	4,853.02	
19		GS Girls Basketball	2,646.11	(84.15)	2,561.96	
20		GS Girls Softball	923.70	0.00	923.70	
25		GS Boys Baseball	1,683.65	0.00	1,683.65	
29		GS Cross Country	1,304.11	(252.93)	1,051.18	
31		GS Track	962.21	0.00	962.21	
34		GS Girls Golf	150.18	0.00	150.18	
35		GS Boys Golf	1,058.22	0.00	1,058.22	
5		GS Cheerleading	1,210.67	0.00	1,210.67	
	2	**Athletics**	15,046.85	(337.08)	14,709.77	* Group
Clubs and Organizations						
12		GS Art Club	1,936.37	0.00	1,936.37	

Red Bud GS Activity Report

Printed: 09/01/2026 8:22:08AM
Red Bud Activity

Grade School Activity 2

Group 4 Clubs and Organizations

Account Number	Description		End of Last Month	This Month	Balance	
30		GS Chess Club	121.82	0.00	121.82	
8		GS Yearbook	4,013.57	20.00	4,033.57	
	4	**Clubs and Organizations**	6,071.76	20.00	6,091.76	* Group
Miscellaneous						
13		GS Student Needs	2,040.43	0.00	2,040.43	
18		GS Field Trip	84.19	0.00	84.19	
21		GS Special Education	9,878.14	0.00	9,878.14	
27		GS Concessions	1,125.31	(611.31)	514.00	
3		GS Flower Fund	220.05	0.00	220.05	
	9	**Miscellaneous**	13,348.12	(611.31)	12,736.81	* Group
Cash						
2.9101.999		Grade School Cash	(64,825.29)	414.28	(64,411.01)	
	9101	**Cash**	(64,825.29)	414.28	(64,411.01)	* Group
	2	**Grade School Activity**	0.00	0.00	0.00	Location
		Report Total:	0.00	0.00	0.00	

Red Bud HS Activity Report

Report as of: 8/31/2026

Printed: 09/17/2026 10:00:02AM
Red Bud Activity

High School Activity 1						
Group	0	Activity Groups				
Account Number	**Description**		**End of Last Month**	**This Month**	**Balance**	
Activity Groups						
291		Ag Mechanic/Construction	189.46	0.00	189.46	
330		General	1,322.04	1,009.68	2,331.72	
355		Greenhouse	18,234.32	(136.08)	18,098.24	
360		Guidance	6.00	0.00	6.00	
361		Love Abby	1.00	0.00	1.00	
370		Media Center	27.02	0.00	27.02	
375		Marquee	1,126.30	0.00	1,126.30	
391		Musketeers Market	4,571.27	0.00	4,571.27	
392		Musketeers Spirit Shop	2,375.17	0.00	2,375.17	
412		Scholar Athletic Scholarsh	42.00	0.00	42.00	
425		Soda	277.37	0.00	277.37	
440		Special Education	4,726.57	(301.14)	4,425.43	
482		Student of the Month	50.00	700.00	750.00	
515		Job Skills	1,822.95	(344.70)	1,478.25	
523		Co-Op	1,625.97	0.00	1,625.97	
525		SAP Student Asst. Program	396.36	0.00	396.36	
527		Industrial Technology	3,379.65	0.00	3,379.65	
528		3-D Printer	26.00	0.00	26.00	
533		PE	6,825.93	468.00	7,293.93	
534		Transition Program	2,946.63	304.71	3,251.34	
	0	**Activity Groups**	49,972.01	1,700.47	51,672.48	* Group
Fine Arts						
401		Newspaper Maroon & White	698.53	0.00	698.53	
485		STU Theatre	5,905.12	(400.00)	5,505.12	
	05	**Fine Arts**	6,603.65	(400.00)	6,203.65	* Group
Academic Clubs						
390		Math Team	277.74	0.00	277.74	
400		National Honor Society	1,918.39	0.00	1,918.39	
532		HS SPEECH	142.48	0.00	142.48	
	1	**Academic Clubs**	2,338.61	0.00	2,338.61	* Group
Athletics						
130		Baseball	1,135.89	6,080.00	7,215.89	
150		Boys Basketball	504.29	4,750.00	5,254.29	
180		Cheerleading/Miki Freiss	3,940.84	4,720.00	8,660.84	
285		FCA	84.67	0.00	84.67	

Red Bud HS Activity Report

Printed: 09/17/2026 10:00:02AM
Red Bud Activity

High School Activity 1

Group 2 Athletics

Account Number	Description	End of Last Month	This Month	Balance	
320	Football	3,074.03	8,256.00	11,330.03	
340	Girls Basketball	1,188.14	3,800.00	4,988.14	
345	Golf/Girls	2,258.17	(96.39)	2,161.78	
350	Golf/Boys	5,246.61	(149.84)	5,096.77	
379	MIDNIGHT BASKETBALL LEAGUE	465.80	0.00	465.80	
428	Softball	2,299.78	4,750.00	7,049.78	
490	Track	5,829.65	7,655.49	13,485.14	
495	TRAP Team	19,695.24	5,276.00	24,971.24	
510	Volleyball	1,087.92	5,189.89	6,277.81	
524	Cross Country	3,232.65	1,383.38	4,616.03	
529	Wrestling	1,187.75	2,090.00	3,277.75	
531	ESPORTS	110.99	0.00	110.99	
535	Cahokia Conference	7,120.03	3,500.00	10,620.03	
2	**Athletics**	58,462.45	57,204.53	115,666.98	* Group
Classes					
245	Class of 2027	5,910.41	(4,493.72)	1,416.69	
210	Class of 2026	2,753.09	0.00	2,753.09	
220	Class of 2025	8,597.55	0.00	8,597.55	
230	Class of 2028	5,774.83	0.00	5,774.83	
240	Class of 2029	305.09	0.00	305.09	
3	**Classes**	23,340.97	(4,493.72)	18,847.25	* Group
Clubs and Organizations					
110	Art Club	101.61	0.00	101.61	
120	Music	3,471.97	(270.00)	3,201.97	
135	Bass Fishing	2,276.29	1,038.55	3,314.84	
139	Believe in Kindness	797.51	0.00	797.51	
140	Athletic Projects	17,450.43	10.00	17,460.43	
170	CERCIS	14,460.06	0.00	14,460.06	
260	Culinary Arts	1,086.53	0.00	1,086.53	
280	FBLA General Fund	11,515.34	0.00	11,515.34	
290	FFA	4,503.94	(783.62)	3,720.32	
410	Science Club	3,083.74	0.00	3,083.74	
430	Spanish Club	581.31	0.00	581.31	
480	Student Council	394.42	(210.00)	184.42	
4	**Clubs and Organizations**	59,723.15	(215.07)	59,508.08	* Group
Miscellaneous					

Red Bud HS Activity Report

Printed: 09/17/2026 10:00:02AM
Red Bud Activity

High School Activity 1

Group 9 Miscellaneous

Account Number	Description		End of Last Month	This Month	Balance	
115		Art Dept. Activity Fund	133.37	0.00	133.37	
310		Flower Fund	276.45	0.00	276.45	
311		HS Office Adopt a Family	(5.45)	0.00	(5.45)	
357		Illinois Fund	12,006.86	33.52	12,040.38	
359		ISDLAF	400,769.16	0.00	400,769.16	
409		Sathoff Trust Fund	3,241.51	(3,246.01)	(4.50)	
411		Scholarship Fund	2,761.42	0.00	2,761.42	
	9	**Miscellaneous**	419,183.32	(3,212.49)	415,970.83	* Group
Cash						
1.9101.999		High School Cash	(619,624.16)	(50,583.72)	(670,207.88)	
	9101	**Cash**	(619,624.16)	(50,583.72)	(670,207.88)	* Group
	1	**High School Activity**	0.00	0.00	0.00	Location
		Report Total:	0.00	0.00	0.00	

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
AC SYSTEMS SERVICE LLC			
20-2540-310-01	SERVICE CALL	58555	354.00
		Total for AC SYSTEMS SERVICE LLC	**$354.00**
ACE HARDWARE			
20-2540-410-01	PLASTER/PRIMER/PAINT	58556	51.86
20-2540-410-01	SPRAY PAINT	58556	6.83
20-2540-410-01	VLV/PTRAP/COUPLING	58556	26.25
20-2540-410-01	BRASS REDUCING UNION	58556	8.99
20-2540-410-01	BUSHINGS/ELBOW/TRAP	58556	11.12
20-2540-410-01	AUTOCUT SLEEVE/BASE	58556	20.70
20-2540-410-01	WALLPLATE SWITCH/OUTLET	58556	35.88
20-2540-410-01	SPRAYPAINT	58556	6.83
20-2540-410-01	OVAL RUN CAPACITOR	58556	10.79
20-2540-410-01	GROUNDING PLUG	58556	10.06
20-2540-410-01	LIGHTER/GREASE/FUSE	58556	43.37
20-2540-410-01	EARMUFFS/PINCLIP/HOSE	58556	58.64
20-2540-410-01	WATER FILTER	58556	11.24
20-2540-410-01	FASTNERS	58556	16.99
20-2540-410-01	BRASS COUPLING	58556	7.73
20-2540-410-01	HOSE/LOCK/SHOPTOWELS	58556	47.66
		Total for ACE HARDWARE	**$374.94**
AMERICOM IMAGING SYSTEMS			
10-2630-735-01	COPIER MAINT	58557	882.00
20-2540-325-01	COPIER LEASE	58557	687.50
10-2321-410-01	DISTRICT STAPLES	58557	79.00
		Total for AMERICOM IMAGING SYSTEMS	**$1,648.50**
ANDREW STELLHORN			
20-2544-410-01	REIMB HS GIRLS GOLF FUEL	58558	20.00
		Total for ANDREW STELLHORN	**$20.00**
ANGELA PEREZ			
10-1611-01	REIMB LUNCH MONEY	58559	41.90
		Total for ANGELA PEREZ	**$41.90**
ASSUREDPARTNERS			
10-2520-310-01	COBRA LETTERS	58560	27.00
10-2520-310-01	COBRA ADMIN 25-26	58560	203.28
		Total for ASSUREDPARTNERS	**$230.28**
AT & T MOBILITY			
10-2630-735-01	HOTSPOTS	58561	341.51
		Total for AT & T MOBILITY	**$341.51**
AUTO TIRE AND PARTS			
20-2540-410-01	MAINT SUPPLIES	58562	35.98
40-2550-410-01	TRANSP PARTS	58562	289.99
40-2550-410-01	TRANSP PARTS	58562	16.99
		Total for AUTO TIRE AND PARTS	**$342.96**
AUTOMATIC CONTROLS			

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
AUTOMATIC CONTROLS - (Continued)			
20-2540-310-01	SERVICE CALL	58563	707.20
		Total for AUTOMATIC CONTROLS	**$707.20**
BAISCH & SKINNER INC			
10-1400-430-03	HS AG CLASS FLOWERS	58564	464.80
		Total for BAISCH & SKINNER INC	**$464.80**
BARCOM			
20-2540-320-01	ELEM SVC CALL	58565	150.00
20-2540-320-01	ELEM SVC CALL	58565	931.00
20-2540-320-01	HS INSPECT/MONITOR	58565	332.25
		Total for BARCOM	**$1,413.25**
BELOMAN			
20-2540-310-01	ELEM SERVICE CALL	58566	1,318.00
20-2540-310-01	HS SERVICE CALL	58566	923.00
		Total for BELOMAN	**$2,241.00**
BEST ONE OF CENTRAL IL			
40-2550-410-01	TRANSP BUS TIRES SEAL CAPS	58567	130.00
40-2550-410-01	TRANS TIRES	58567	201.62
		Total for BEST ONE OF CENTRAL IL	**$331.62**
BLICK ART MATERIALS			
10-1113-410-03	HS ART SUPPLIES	58568	348.08
		Total for BLICK ART MATERIALS	**$348.08**
BSN SPORTS LLC			
10-1510-414-02	RBES GIRLS BBALL UNIFORMS	58569	4,446.00
10-1510-540-02	RBES BASEBALL PITCHING MOUND	58569	4,507.49
10-1510-540-02	RBES BASEBALL DOUBLE FIRSTBASE PLATE	58569	487.49
		Total for BSN SPORTS LLC	**$9,440.98**
BUSHUE BACKGROUND SCREENING			
10-2311-310-01	FINGERPRINTING	58570	116.00
10-2311-310-01	VOLUNTEER BG CHKS	58570	40.00
		Total for BUSHUE BACKGROUND SCREENING	**$156.00**
CAREER CENTER OF SOUTHERN ILLINOIS			
10-4140-640-01	FY27 Q1 DIST ASSESSMENT	58571	9,606.86
10-4140-674-01	1ST SEM TUITION FY27	58571	23,100.00
		Total for CAREER CENTER OF SOUTHERN ILLINOIS	**$32,706.86**
CAROLINA BIOLOGICAL SUPPLY CO.			
10-1110-410-02	ELEM SCIENCE SUPPLIES	58572	44.02
		Total for CAROLINA BIOLOGICAL SUPPLY CO.	**$44.02**
CONTINENTAL BATTERY CO			
40-2550-320-01	TRANSP BATTERIES	58573	347.28
		Total for CONTINENTAL BATTERY CO	**$347.28**
CTS TECHNOLOGY SOLUTIONS			
20-2540-320-01	PHONES/PAGING/BELLS	58574	1,000.98
20-2540-320-01	CCTV	58574	442.83
10-2630-734-01	PRESSBOX UPGRADE DOWNPAYMENT	58574	3,333.90

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
		Total for CTS TECHNOLOGY SOLUTIONS	**$4,777.71**
CULLIGAN			
20-2540-320-01	ELEM WATER SYSTEM RENTAL	58575	150.00
20-2540-320-01	HS WATER SYSTEM RENTAL	58575	175.00
40-2550-410-01	TRANSP WATER SYSTEM RENTAL	58575	75.00
20-2540-310-01	LABOR	58575	36.30
		Total for CULLIGAN	**$436.30**
DAVEY TREE EXPERT COMPANY			
20-2540-320-01	TREE TREATMENT	58576	1,100.00
		Total for DAVEY TREE EXPERT COMPANY	**$1,100.00**
DECKER EQUIPMENT			
10-1110-410-02	ELEM CHAIRS	58577	956.64
		Total for DECKER EQUIPMENT	**$956.64**
DEMCO INC.			
10-2221-410-02	ELEM LIBRARY SUPPLIES	58578	132.97
		Total for DEMCO INC.	**$132.97**
DOLLAR GENERAL			
10-2311-410-01	TEACHER NIGHT SUPPLIES	58579	3.35
10-2311-410-01	TEACHER NIGHT SUPPLIES	58579	9.00
10-2311-410-01	FIRST DAY BFAST SUPPLIES	58579	46.15
		Total for DOLLAR GENERAL	**$58.50**
ED MORSE FORD			
40-2550-320-01	TRANSP BUS INSPECTION	58580	61.00
		Total for ED MORSE FORD	**$61.00**
FIRM SYSTEMS			
10-2311-310-01	FINGERPRINTS	58581	67.00
		Total for FIRM SYSTEMS	**$67.00**
FOLLETT CONTENT SOLUTIONS LLC			
10-2221-430-02	ELEM LIBRARY BOOKS	58582	1,137.21
		Total for FOLLETT CONTENT SOLUTIONS LLC	**$1,137.21**
FP MAILING SOLUTIONS			
10-2321-320-01	ADMIN POSTAGE MACHINE	58583	52.42
10-2410-320-02	ELEM POSTAGE MACHINE	58583	104.85
10-2413-320-03	HS POSTAGE MACHINE	58583	52.43
10-2410-410-02	DISTRICT POSTAGE INK	58583	186.15
		Total for FP MAILING SOLUTIONS	**$395.85**
GATEWAY FS INC.			
10-1700-410-03	DRIVERS ED CAR FUEL	58584	85.87
20-2540-410-01	TRUCK FUEL	58584	70.28
20-2543-410-01	MOWER FUEL	58584	714.65
20-2544-410-01	VAN FUEL	58584	0.00
20-2544-410-01	ACTIVITY BUS FUEL	58584	0.00
40-2550-421-01	TRANSP BUS FUEL	58584	4,149.98
20-2540-320-01	MAINT SUPPLIES	58584	50.00
20-2544-410-01	GMC FUEL	58584	38.84

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
		Total for GATEWAY FS INC.	**$5,109.62**
GREGSON ADVERTISING			
10-1113-415-03	HS LETTERHEAD & ENVELOPES	58585	488.00
		Total for GREGSON ADVERTISING	**$488.00**
GRP MECHANICAL CO. INC.			
90-2530-530-01	LIGHTING & HVAC REPL	58586	24,921.81
		Total for GRP MECHANICAL CO. INC.	**$24,921.81**
GUIN MUNDORF LLC			
10-2311-318-01	LEGAL SERVICES	58587	616.25
		Total for GUIN MUNDORF LLC	**$616.25**
HARRISONVILLE TELEPHONE			
20-2540-340-01	PHONE	58588	570.91
40-2550-340-01	TRANSP PHONE	58588	184.34
		Total for HARRISONVILLE TELEPHONE	**$755.25**
HEALTH RESOURCE SERVICE			
10-2520-310-01	TAMES FEE FOR SERVIC	58589	864.45
		Total for HEALTH RESOURCE SERVICE	**$864.45**
HUEOSITY			
10-2321-410-01	DISTRICT STATIONARY ENVELOPES	58590	581.38
		Total for HUEOSITY	**$581.38**
ICON TROPHIES & DESIGN			
10-1520-417-03	HS CROSS COUNTRY MEDALS/RIBBONS	58591	390.00
10-1520-417-03	HS VOLLEYBALL TOURN AWARDS	58591	290.00
		Total for ICON TROPHIES & DESIGN	**$680.00**
IN FOCUS EDUCATION GROUP			
10-1250-310-99	RBES 1 YR SUBSCRIPTION	58592	4,531.50
		Total for IN FOCUS EDUCATION GROUP	**$4,531.50**
IRON CRAFTERS INC.			
10-1400-431-03	INDUSTRIAL ARTS SUPPLIES	58593	670.34
20-2540-320-01	MAINT SUPPLIES	58593	276.00
		Total for IRON CRAFTERS INC.	**$946.34**
IRWIN SEATING COMPANY			
20-2540-310-01	BLEACHER INSPECTION	58594	1,120.00
		Total for IRWIN SEATING COMPANY	**$1,120.00**
JACLYN MEEHAN			
10-2210-230-01	TUITION REIMBURSEMENT #1	58595	140.00
		Total for JACLYN MEEHAN	**$140.00**
JOHNSON CONTROLS			
20-2540-310-01	ALARM SYSTEM SERVICE CALL	58596	1,419.89
		Total for JOHNSON CONTROLS	**$1,419.89**
JW PEPPER & SON INC.			
10-1110-410-02	ELEM CHORUS MUSIC	58597	13.25
10-1110-410-02	ELEM CHORUS MUSIC	58597	4.20
		Total for JW PEPPER & SON INC.	**$17.45**

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
KENT A LOGSDON			
10-2630-310-01	5 HOURS OF IT CONSULTING	58598	375.00
		Total for KENT A LOGSDON	**$375.00**
L & K FIRE PROTECTION INC			
20-2540-320-01	ANNUAL FIRE SPRINKLER INPECT	58599	200.00
		Total for L & K FIRE PROTECTION INC	**$200.00**
LAKE-COOK DISTRIBUTORS			
10-2221-430-02	ELEM LIB BOOKS	58600	397.77
		Total for LAKE-COOK DISTRIBUTORS	**$397.77**
LEE`S SPORTS			
10-1520-414-03	HS XC UNIFORMS	58601	2,992.44
		Total for LEE`S SPORTS	**$2,992.44**
LORI LOSSOS			
10-2221-310-02	REIMB EL LIB SUBSCRIPTION	58602	20.00
		Total for LORI LOSSOS	**$20.00**
MCGRAW HILL LLC			
10-1110-413-02	ELEM REVEAL MATH COURSE	58603	831.54
		Total for MCGRAW HILL LLC	**$831.54**
MIDWEST TRANSIT EQUIPMENT			
40-2550-320-01	TRANSP BUS REPAIR	58604	2,688.28
40-2550-410-01	TRANSP BUS PARTS	58604	155.44
40-2550-410-01	TRANSP BUS PARTS	58604	353.92
40-2550-320-01	TRANSP BUS CAMERA SWAP	58604	3,460.00
40-2550-410-01	TRANSP BUS PARTS	58604	136.16
		Total for MIDWEST TRANSIT EQUIPMENT	**$6,793.80**
MPM INDUSTRIES			
20-2540-410-01	KEYS/CYLINDERS	58605	1,575.00
		Total for MPM INDUSTRIES	**$1,575.00**
NORTH COUNTY ELECTRIC INC			
20-2540-310-01	ELECTRICIAN SERVICES	58606	5,543.80
		Total for NORTH COUNTY ELECTRIC INC	**$5,543.80**
NOTTELMANN MUSIC CO.			
10-1525-540-03	HS BAND INSTRUMENTS	58607	5,675.00
10-1110-320-02	ELEM WOODWIND REPAIR	58607	174.00
10-1110-320-02	ELEM WOODWIND REPAIR	58607	92.00
10-1110-410-02	ELEM BAND SUPPLIES	58607	100.40
10-1110-410-02	ELEM BAND SUPPLIES	58607	97.75
10-1110-410-02	ELEM BAND SUPPLIES	58607	191.60
10-1110-410-02	ELEM BAND SUPPLIES	58607	112.20
10-1110-410-02	ELEM BAND SUPPLIES	58607	77.40
		Total for NOTTELMANN MUSIC CO.	**$6,520.35**
OLIVIA EDWARDS			
10-1110-410-02	REIMB REQUISITIONS	58608	300.00
		Total for OLIVIA EDWARDS	**$300.00**
OPAA! FOOD MGT OF IL LLC			

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
10-2560-310-01	OPAA COOK 2 TAXES/BENEFITS	58609	393.40
10-2560-310-01	OPAA COOK 4 WAGES	58609	972.00
10-2560-310-01	STUDENT BREAKFASTS	58609	3,302.04
10-2560-310-01	A LA CARTE	58609	5,021.60
10-2560-310-01	OPAA COOK 4 TAXES/BENEFITS	58609	233.28
10-2560-310-01	OPAA COOK 3 TAXES/BENEFITS	58609	328.28
10-2560-310-01	OPAA COOK 1 TAXES/BENEFITS	58609	413.08
10-2560-310-01	PRE-K SNACKS	58609	1,273.84
10-2560-310-01	OPAA COOK 3 WAGES	58609	1,367.85
10-2560-310-01	OPAA COOK 1 WAGES	58609	1,721.16
10-2560-310-01	OPAA COOK 2 WAGES	58609	1,639.20
10-2560-310-01	ADULT BREAKFASTS	58609	0.00
10-2560-310-01	SNACKS PM	58609	0.00
10-2560-310-01	STUDENT LUNCHES	58609	22,536.86
10-2560-310-01	ADULT LUNCHES	58609	199.08
10-2560-310-01	OPAA COOK 5 TAXES/BENEFITS	58609	516.72
10-2560-310-01	ELEM FOOD LOSS 8/24/26	58609	680.75
10-2560-310-01	COMMODITIES CREDIT	58609	(2,197.54)
10-2560-310-01	OPAA COOK 5 WAGES	58609	2,152.98
		Total for OPAA! FOOD MGT OF IL LLC	**$40,554.58**
PERANDOE SPECIAL ED DIST.			
10-4120-675-01	ELEM PEP TUITION 8/2026	58610	16,647.26
10-4120-675-01	ELEM PEP ESY TUITION	58610	5,110.32
10-4120-676-01	HS PEP TUITION 8/2026	58610	7,134.54
10-4120-676-01	HS PEP ESY TUITION	58610	1,703.44
10-4120-677-01	ELEM PEP IND. AIDES 8/2026	58610	3,817.52
10-4120-677-01	ELEM PEP ESY IND. AIDE	58610	1,542.96
		Total for PERANDOE SPECIAL ED DIST.	**$35,956.04**
QUILL CORPORATION			
10-1110-410-02	ELEM OFFICE TONER	58611	33.99
10-1110-410-02	HEAP SCHOOL SUPPLIES	58611	563.97
10-1110-410-02	HEAP SCHOOL SUPPLIES	58611	186.99
10-1110-410-02	ELEM TEACHER AIDE SUPPLIES	58611	8.99
		Total for QUILL CORPORATION	**$793.94**
RAM - Z POWER SERVICES LLC			
40-2550-320-01	TRANS BUS REPAIRS	58612	2,775.00
		Total for RAM - Z POWER SERVICES LLC	**$2,775.00**
RBHS ACTIVITY FUND			
10-1113-415-03	PE LOCK	58613	127.00
10-1113-415-03	PE CLOTHES	58613	355.00
		Total for RBHS ACTIVITY FUND	**$482.00**
RED BUD IGA			
10-1113-415-03	HS STUDENT REWARDS	58614	48.36
10-1113-415-03	HS ALLERGY FREE SNACKS	58614	37.32
10-2311-410-01	BACK TO SCHOOL BFAST	58614	1,265.00
10-2311-410-01	CLASSROOM SUPPLIES FOR SCIENCE	58614	16.08

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
RED BUD IGA - (Continued)			
10-2311-410-01	TEACHER NIGHT	58614	17.50
10-2311-410-01	BACK TO SCHOOL BFAST	58614	20.29
		Total for RED BUD IGA	**$1,404.55**
RED BUD REGIONAL HOSPITAL			
10-2311-310-01	VISIT	58615	158.31
		Total for RED BUD REGIONAL HOSPITAL	**$158.31**
REGIONAL OFFICE OF EDUCATION #45			
10-2311-310-01	FINGERPRINTING	58616	50.00
10-4110-672-01	ELEM RSSP TUITION	58616	840.00
10-4110-673-01	HS RSSP TUITION	58616	2,100.00
10-2311-310-01	IL ED JOB BANK 26-27	58616	200.00
		Total for REGIONAL OFFICE OF EDUCATION #45	**$3,190.00**
RELIABLE SANITATION SERV			
20-2540-320-01	HS TRASH REMOVAL	58617	469.85
20-2540-320-01	ELEM TRASH REMOVAL	58617	403.70
40-2550-320-01	TRANSP TRASH REMOVAL	58617	92.55
		Total for RELIABLE SANITATION SERV	**$966.10**
RIDDELL ALL AMERICAN SPORTS CORP.			
10-1520-410-03	FOOTBALL SHOULDER PADS	58618	3,513.95
10-1520-410-03	HS FOOTBALL HELMETS	58618	4,447.24
		Total for RIDDELL ALL AMERICAN SPORTS CORP.	**$7,961.19**
ROY WALKER COMMUNICATIONS			
40-2550-320-01	TRANSP RADIO SET UP	58619	305.20
40-2550-320-01	TRANSP RADIO SET UP	58619	347.05
40-2550-320-01	TRANSP RADIO SET UP	58619	250.30
40-2550-320-01	TRANSP RADIO SET UP	58619	245.20
40-2550-320-01	TRANSP RADIO SET UP	58619	272.70
40-2550-320-01	TRANSP RADIO SET UP	58619	383.37
		Total for ROY WALKER COMMUNICATIONS	**$1,803.82**
SAVVAS LEARNING COMPANY, LLC			
10-1113-420-03	HS TEXTBOOKS SCIENCE	58620	10,508.40
		Total for SAVVAS LEARNING COMPANY, LLC	**$10,508.40**
SCHNUCKS			
10-1400-420-03	FACS SUPPLIES	58621	39.87
		Total for SCHNUCKS	**$39.87**
SCHOOL SPECIALTY LLC			
10-1110-410-02	ELEM SUPPLIES - LIEFER	58622	31.65
10-1250-410-99	ELEM SUPPLIES - OPEL	58622	78.00
		Total for SCHOOL SPECIALTY LLC	**$109.65**
SIDEBARR TECHNOLOGIES INC			
10-2630-310-01	TOUCHPAD REPLACMENT	58623	59.99
10-2630-310-01	REPL IPAD DIGITIZER	58623	307.48
10-2630-310-01	LCD REPLACMENT	58623	159.99
10-2630-310-01	LABOR	58623	39.00

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
SIDEBARR TECHNOLOGIES INC - (Continued)			
10-2630-310-01	LABOR	58623	39.00
10-2630-310-01	REPL IPAD DIGITIZER	58623	238.99
10-2630-310-01	REPL IPAD DIGITIZER	58623	238.99
10-2630-310-01	LCD REPLACMENT	58623	159.99
10-2630-310-01	REPL IPAD DIGITIZER	58623	238.99
10-2630-310-01	LCD REPLACMENT	58623	159.99
10-2630-310-01	LCD REPLACMENT	58623	159.99
10-2630-310-01	LCD REPLACMENT	58623	159.99
10-2630-310-01	LCD REPLACMENT	58623	159.99
20-2540-325-01	MONTHLY LEASE	58623	9,924.09
10-2630-310-01	REPL CHROMEBOOK HINGES	58623	69.99
10-2630-310-01	REPL PALMREST	58623	69.99
10-2630-310-01	REMOVE STUCK	58623	39.00
10-2630-310-01	REPLACED KEYPAD	58623	59.99
10-2630-310-01	REPLACED KEYPAD	58623	59.99
		Total for SIDEBARR TECHNOLOGIES INC	**$12,345.43**
SL.AM. CATERING			
10-1113-415-03	STAFF PD LUNCH	58624	742.19
		Total for SL.AM. CATERING	**$742.19**
SOUTHERN ILLINOIS SPINE & JOINT CTR			
40-2550-350-01	TRANSP PHYS/DRUG SCREEN - MATTINGLY	58625	135.00
		Total for SOUTHERN ILLINOIS SPINE & JOINT CTR	**$135.00**
SOUTHWEST MATH CONFERENCE			
10-1525-640-03	HS MATH CONF REG	58626	100.00
		Total for SOUTHWEST MATH CONFERENCE	**$100.00**
SPECIAL EDUCATION SERVICES			
10-1912-670-01	MENTA TUITION	58627	2,269.52
		Total for SPECIAL EDUCATION SERVICES	**$2,269.52**
TK ELEVATOR CORPORATION			
20-2540-320-01	ELEVATOR MAINT	58628	613.08
		Total for TK ELEVATOR CORPORATION	**$613.08**
TOTAL ECLIPSE			
20-2540-410-01	MAINT DECALS	58629	20.00
		Total for TOTAL ECLIPSE	**$20.00**
TRANSITION TURF MGMT			
20-2540-320-01	ATHLETIC FIELD MAINT	58630	500.00
		Total for TRANSITION TURF MGMT	**$500.00**
TROPHY ROOM, THE			
10-1113-415-03	DOOR PLATES	58631	72.60
		Total for TROPHY ROOM, THE	**$72.60**
US POSTAL SERVICE			
10-1110-341-02	ELEM POSTAGE	58632	500.00
10-1113-341-03	HS POSTAGE	58632	750.00
10-2321-341-01	ADMIN POSTAGE	58632	750.00

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
		Total for US POSTAL SERVICE	**$2,000.00**
W. SCHILLER & CO. INC.			
10-2630-735-01	SMARTT LUMIO SOFTWARE RENEWAL	58633	2,730.00
		Total for W. SCHILLER & CO. INC.	**$2,730.00**
WEATHERPROOFING TECHNOLOGIES, INC			
90-2530-530-01	HS ROOF RESTORE	58634	136,470.57
90-2530-530-01	HS ROOF RESTORE	58634	168,225.64
		Total for WEATHERPROOFING TECHNOLOGIES, INC	**$304,696.21**
WM. B. ITTNER INC.			
20-2530-390-01	DESIGN FOR HS ANNEX	58635	22,033.38
		Total for WM. B. ITTNER INC.	**$22,033.38**
		Report Total	$583,380.86

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
ADOBE SYSTEMS INC - CC			
10-2321-410-01	AUBUCHON ACROBAT SOFTWARE	0	16.08
10-2321-410-01	KUEKER ACROBAT SOFTWARE	0	16.08
10-2321-410-01	ADMIN ACROBAT SOFTWARE	0	21.44
		Total for ADOBE SYSTEMS INC - CC	**$53.60**
AMAZON - CC			
10-1220-410-03	PECT REIMBURSMENT	0	232.37
		Total for AMAZON - CC	**$232.37**
CASEYS - CC			
10-1520-332-03	FUEL FOR VAN - ATHLETIC TRAVEL	0	97.88
10-1520-332-03	FUEL FOR AB1 - ATHLETIC TRAVEL	0	75.30
10-1520-332-03	FUEL FOR GMC - ATHLETIC TRAVEL	0	23.79
		Total for CASEYS - CC	**$196.97**
EMEDCO - CC			
20-2540-410-01	MAINT FILTER REPLACMENT	0	69.57
		Total for EMEDCO - CC	**$69.57**
FILTERBUY - CC			
20-2540-410-01	MAINT PLEATED AIR FILTER	0	108.30
20-2540-410-01	MAINT PLEATED AIR FILTERS	0	300.00
		Total for FILTERBUY - CC	**$408.30**
FP MAILING SOLUTIONS - CC			
10-1110-341-02	ELEM POSTAGE	0	517.50
10-1113-341-03	HS POSTAGE	0	258.75
10-2321-341-01	DISTRICT POSTAGE	0	258.75
		Total for FP MAILING SOLUTIONS - CC	**$1,035.00**
GARDEN OF ENGLISH - CC			
10-1113-410-03	GARDEN OF ENGLISH	0	125.00
		Total for GARDEN OF ENGLISH - CC	**$125.00**
GIMKIT PRO - CC			
10-1113-410-03	ROGERS - SOCIAL SCIENCE SUBSC	0	59.88
		Total for GIMKIT PRO - CC	**$59.88**
IADA - CC			
10-2214-310-97	QUIGLEY 26-27 DUAL MEMBERSHIP	0	156.00
		Total for IADA - CC	**$156.00**
IL PRINCIPAL ASSN - CC			
10-2214-310-97	GUEHNE PD	0	235.00
		Total for IL PRINCIPAL ASSN - CC	**$235.00**
IL SECRETARY OF STATE - CC			
40-2550-320-01	TRANSP RENEWAL STAMM	0	5.00
40-2550-320-01	TRANSP RENEWAL LUCHT	0	5.00
		Total for IL SECRETARY OF STATE - CC	**$10.00**
IMSE - CC			
10-2214-310-97	OG TRAINING - MUETH	0	1,500.00
		Total for IMSE - CC	**$1,500.00**

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
IN TOUCHPROS - CC			
10-1520-417-03	TOUCHSCREEN W/SOFTWARE	0	3,062.25
		Total for IN TOUCHPROS - CC	**$3,062.25**
INTERNATIONAL SVC FEE			
10-1110-410-02	ELEM SVE FEE - MUSIC PLAY	0	2.00
		Total for INTERNATIONAL SVC FEE	**$2.00**
LEARNING A-Z - CC			
10-1250-310-99	ELEM CURRICULUM	0	1,794.00
		Total for LEARNING A-Z - CC	**$1,794.00**
LUCKY LITTLE LEARNERS			
10-1250-310-99	GRAMMER SCOPE/SEQUENCE	0	129.00
		Total for LUCKY LITTLE LEARNERS	**$129.00**
MATBOSS - CC			
10-1520-410-03	HS WRESTLING PLATFORM	0	699.00
		Total for MATBOSS - CC	**$699.00**
MUSIC PLAY - CC			
10-1110-410-02	ELEM MUSIC PLAY	0	200.00
		Total for MUSIC PLAY - CC	**$200.00**
N&B FUEL MART - CC			
10-1520-332-03	FUEL FOR VAN - ATHLETIC TRAVEL	0	93.70
		Total for N&B FUEL MART - CC	**$93.70**
PARTS TOWN - CC			
20-2540-410-01	MAINT 24 VOLT COIL CONTRACTOR	0	80.43
		Total for PARTS TOWN - CC	**$80.43**
PLANBOOK EDU - CC			
10-1113-410-03	DIGITAL PLAN BOOK	0	25.00
		Total for PLANBOOK EDU - CC	**$25.00**
SHELL OIL - CC			
10-1520-332-03	FUEL FOR VAN - ATHLETIC TRAVEL	0	78.13
		Total for SHELL OIL - CC	**$78.13**
SPOTIFY - CC			
10-1113-415-03	HS MUSIC SUBSC	0	5.99
		Total for SPOTIFY - CC	**$5.99**
ST. CLAIR COUNTY ROE - CC			
10-2214-310-97	BRINKMAN PD	0	115.00
		Total for ST. CLAIR COUNTY ROE - CC	**$115.00**
STATE FOOD SAFETY - CC			
10-1220-410-03	JOB SKILLS FOOD HANDLERS TRAINING	0	162.00
		Total for STATE FOOD SAFETY - CC	**$162.00**
SUPPLYHOUSE.COM - CC			
20-2540-410-01	MAINT ELM MOTOR	0	647.96
		Total for SUPPLYHOUSE.COM - CC	**$647.96**
TEACHERS PAY TEACHERS - CC			
10-1113-410-03	TEACHING MATERIAL FOR CORE3	0	8.00

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
TEACHERS PAY TEACHERS - CC - (Continued)			
10-1220-410-03	SPEDU REQUISITIONS	0	50.00
10-1220-410-03	SPEDU REQUISITIONS	0	38.02
10-2221-410-02	INTERACTIVE MATERIAL - ELEM LIB	0	66.20
		Total for TEACHERS PAY TEACHERS - CC	**$162.22**
USA CLEAN - CC			
20-2540-410-01	MAINT SQUEEZE BLADE	0	190.59
		Total for USA CLEAN - CC	**$190.59**
WEBSTAURANT - CC			
20-2540-410-01	MAINT DISHMACHINE VACUUM	0	98.22
20-2540-410-01	MAINT DOOR GASKET	0	70.32
		Total for WEBSTAURANT - CC	**$168.54**
		Report Total	$11,697.50

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
949 POWERLIFTING, LLC			
10-1113-540-03	REVERSE HYPER GYM EQUIPMENT	58636	300.00
		Total for 949 POWERLIFTING, LLC	**$300.00**
AC SYSTEMS SERVICE LLC			
20-2540-310-01	SERVICE CALL	58637	422.00
		Total for AC SYSTEMS SERVICE LLC	**$422.00**
AMANDA WETZLER			
10-2215-310-93	REIMB FOR GIMKIT SUBSCRIPTION	58638	59.88
		Total for AMANDA WETZLER	**$59.88**
AMAZON CAPITAL SERVICES			
10-2222-430-03	HS LIB BOOKS	58639	10.49
10-2221-430-02	ELEM LIB BOOKS	58639	84.45
10-1250-410-99	ELEM LIB BOOKS	58639	162.80
10-1113-410-03	HS SCIENCE SUPPLIES - GILLEY	58639	224.75
10-1113-410-03	HS SCIENCE SUPPLIES REFUND - GILLEY	58639	(181.58)
10-2222-410-03	HS LIB SUPPLIES	58639	65.98
10-2222-430-03	HS LIB BOOKS	58639	55.30
40-2550-410-01	TRANSP SUPPLIES	58639	103.30
20-2540-410-01	MAINT SUPPLIES	58639	248.52
10-1113-410-03	HS ART SUPPLIES - CAMPBELL	58639	29.99
20-2540-410-01	MAINT TOWELS	58639	49.98
20-2540-410-01	MAINT SUPPLIES	58639	42.58
10-1113-415-03	IT SUPPLIES	58639	83.96
10-2215-310-93	IPAD FOR STUDENT	58639	425.58
10-2321-410-01	DISTRICT OFFICE SUPPLIES	58639	43.31
20-2540-410-01	MAINT SUPPLIES	58639	205.44
20-2540-410-01	MAINT SUPPLIES	58639	7.98
20-2540-410-01	MAINT SUPPLIES	58639	60.99
10-1110-410-02	ELEM SUPPLIES	58639	7.48
10-2222-410-03	HS LIB SUPPLIES & BOOKS	58639	181.90
10-1125-410-79	PRE -K FOR ALL GRANT	58639	47.98
20-2540-410-01	MAINT SUPPLIES	58639	198.77
20-2540-325-01	IT SUPPLIES	58639	225.03
20-2540-410-01	MAINT SUPPLIES	58639	175.87
20-2540-410-01	MAINT POWER STRIPS	58639	110.91
10-1110-410-02	ELEM INK - FEHR	58639	71.90
10-1220-410-03	SPECIAL ED SUPPLIES	58639	1,120.96
10-1110-410-02	ELEM SUPPLIES	58639	101.98
10-1113-415-03	HS OFFICE SUPPLIES	58639	463.59
10-2311-410-01	DISTRICT SUPPLIES - LARAMORE	58639	45.16
20-2540-410-01	MAINT BATTERIES	58639	373.75
10-2321-410-01	DISTRICT OFFICE SUPPLIES	58639	88.39
10-1125-410-79	PRE K - FOR ALL GRANT	58639	870.93
20-2540-410-01	MAINT BATTERIES	58639	71.99
20-2540-410-01	MAINT CHARGER	58639	129.99
10-1113-415-03	IT SUPPLIES	58639	80.32

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
20-2540-410-01	MAINT SUPPLIES	58639	62.80
20-2540-410-01	MAINT SUPPLIES	58639	25.50
10-1113-410-03	HS SCIENCE SUPPLIES - GILLEY	58639	319.75
10-1113-420-03	HS TEXTBOOKS	58639	482.00
20-2540-410-01	MAINT SUPPLIES	58639	279.99
20-2540-410-01	MAINT SUPPLIES	58639	279.99
20-2540-410-01	MAINT SUPPLIES	58639	10.86
20-2540-410-01	MAINT SUPPLIES	58639	13.36
10-1400-430-03	AG SUPPLIES - KOESTER	58639	493.27
20-2540-410-01	MAINT SUPPLIES	58639	102.15
10-1113-415-03	IT SUPPLIES	58639	79.14
10-2321-410-01	DISITRICT OFFICE SUPPLIES	58639	58.19
10-1113-410-03	HS MATH SUPPLIES - PAGE	58639	156.47
20-2540-410-01	MAINT SUPPLIES	58639	576.75
10-1110-410-02	ELEM MUSIC SUPPLIES - FRISBY	58639	40.84
10-1110-410-02	ELEM SUPPLIES - HOOTH	58639	288.29
20-2540-325-01	IT SUPPLIES	58639	215.02
20-2540-410-01	MAINT SUPPLIES	58639	64.66
10-1113-410-03	HS HEALTH SUPPLIES - SCHNEIDER	58639	232.87
40-2550-410-01	TRANSP SUPPLIES - REFUND	58639	(2.99)
10-1110-410-02	ELEM SUPPLIES - FRIESS	58639	109.99
10-1113-415-03	HS OFFICE SUPPLIES - REFUND	58639	(57.09)
10-1113-541-03	HS LAB STOOLS	58639	2,031.72
20-2540-410-01	MAINT - MASTER KEY LOCK	58639	34.01
		Total for AMAZON CAPITAL SERVICES	**$11,988.26**
AUTOMATIC CONTROLS			
20-2540-310-01	SERVICE CALL	58641	1,358.25
20-2540-310-01	SERVICE CALL	58641	739.47
		Total for AUTOMATIC CONTROLS	**$2,097.72**
BELOMAN			
20-2540-310-01	HS SERVICE CALL	58642	3,305.00
		Total for BELOMAN	**$3,305.00**
CITY OF RED BUD ILLINOIS			
20-2540-374-01	ELEM GAS TAX	58643	5.34
20-2540-374-01	ELEM ELECTRIC TAX	58643	186.35
20-2540-373-01	ELEM SEWER	58643	206.73
20-2540-373-01	ELEM WATER	58643	418.40
20-2540-372-01	ELEM GAS	58643	142.71
40-2550-373-01	TRANSP SEWER	58643	11.01
40-2550-373-01	TRANSP WATER	58643	31.80
40-2550-371-01	TRANSP ELECTRIC	58643	443.56
20-2540-371-01	TRACK ELECTRIC	58643	47.02
20-2540-374-01	HS CONC STAND ELEC TAX	58643	5.50
20-2540-371-01	HS CONC STAND ELECTRIC	58643	263.16
20-2540-373-01	HS BALL FIELD WATER	58643	282.20

Board Report - Red Bud CUSD #132

Expense on Date: 9/8/2026 to 9/30/2026

Account Number	Description	Check	Amount
CITY OF RED BUD ILLINOIS - (Continued)			
20-2540-373-01	HS BALL FIELD SEWER	58643	158.75
40-2550-374-01	TRANSP ELECTRIC TAX	58643	5.56
20-2540-371-01	HS ELECTRIC	58643	8,454.67
20-2540-373-01	GREENHOUSE SEWER	58643	12.43
20-2540-373-01	GREENHOUSE WATER	58643	34.20
20-2540-374-01	TRACK ELECTRIC TAX	58643	0.31
20-2540-373-01	TRACK SEWER	58643	334.80
20-2540-373-01	TRACK WATER	58643	580.60
20-2540-371-01	ELEM ELECTRIC	58643	7,482.36
20-2540-374-01	HS GAS TAX	58643	6.53
20-2540-374-01	HS ELECTRIC TAX	58643	196.96
20-2540-373-01	HS SEWER	58643	126.96
20-2540-373-01	HS WATER	58643	254.60
20-2540-372-01	HS GAS	58643	184.12
60-4190-310-01	SRO SERVICES	58643	41,000.00
		Total for CITY OF RED BUD ILLINOIS	**$60,876.63**
DAVEY TREE EXPERT COMPANY			
20-2540-320-01	CARPENTER ANT TREATMENT	58645	175.00
		Total for DAVEY TREE EXPERT COMPANY	**$175.00**
ED MORSE FORD			
40-2550-320-01	TRANSP BUS INSPECTION	58646	61.00
20-2540-410-01	OIL CHANGE AND INSPECTION	58646	236.27
		Total for ED MORSE FORD	**$297.27**
GRP MECHANICAL CO. INC.			
20-2540-310-01	SERVICE CALL	58647	1,497.49
		Total for GRP MECHANICAL CO. INC.	**$1,497.49**
JOHNSON CONTROLS			
20-2540-310-01	ALARM SYSTEM SERVICE CALL	58648	1,486.80
		Total for JOHNSON CONTROLS	**$1,486.80**
REGIONAL OFFICE OF EDUCATION #45			
10-1110-310-02	ALOP REMOTE LERANING SERVICE	58649	2,000.00
		Total for REGIONAL OFFICE OF EDUCATION #45	**$2,000.00**
SAMS CLUB/SYNCHRONY BANK			
10-1400-420-03	FACS RESTOCK	58650	75.82
		Total for SAMS CLUB/SYNCHRONY BANK	**$75.82**
SUPERIOR ELEVATOR INSPECTIONS LLC			
20-2540-310-01	ANNUAL ELEVATOR INSPECTION	58651	330.00
		Total for SUPERIOR ELEVATOR INSPECTIONS LLC	**$330.00**
		Report Total	$84,911.87

Red Bud Community Unit School District #132

AUGUST 2026

TREASURER'S REPORT

Fund	July 31, 2026 Beginning Net Assets	Monthly Receipts	Adjustments	**Monthly Disbursements**	August 31, 2026 Ending Net Assets	Transfers/Loans		August 31, 2026 Ending Cash Balance
10 Education	$ 14,525,705.33	$ 549,103.03	$ (43,638.90)	$ (840,876.32)	$ 14,190,293.14			$ 14,190,293.14
20 Building	$ 18,741,257.86	$ 113,471.86	$ -	$ (169,218.13)	$ 18,685,511.59	$ (2,098,531.74)	**	$ 16,586,979.85
30 Debt Services	$ 849,984.98	$ 99,979.87	$ -	$ -	$ 949,964.85			$ 949,964.85
40 Transportation	$ 1,258,109.73	$ 19,682.84		$ (35,537.57)	$ 1,242,255.00			$ 1,242,255.00
50 IMRF	$ 60,495.20	$ 3,774.62	$ -	$ (14,969.46)	$ 49,300.36			$ 49,300.36
51 FICA	$ 7,215.79	$ 7,820.25	$ -	$ (20,552.14)	$ (5,516.10)			$ (5,516.10)
60 Capital Improvement	$ (1,396,986.92)	$ 1,914.39	$ -	$ -	$ (1,395,072.53)	$ 2,098,531.74	**	$ 703,459.21
70 Working Cash	$ 2,751,614.54	$ 12,497.43	$ -	$ -	$ 2,764,111.97			$ 2,764,111.97
80 Tort Fund	$ 116,026.64	$ 17,820.10	$ -	$ -	$ 133,846.74			$ 133,846.74
90 Fire & Safety	$ 1,372,749.87	$ 4,305.70	$ -	$ (1,015,382.36)	$ 361,673.21			$ 361,673.21
Total	$ 38,286,173.02	$ 830,370.09	$ (43,638.90)	$ (2,096,535.98)	$ 36,976,368.23	$ -		**$ 36,976,368.23**

Fund 10	$ (43,314.00)	AP Posting Error-Wrong Month
Fund 10	$ (4,686.00)	Retiree Insur Ck - Deposit
Fund 10	$ 4,361.10	TRS Aug Non-Accured Exp
	$ -	
	$ (43,638.90)	**Grand Total**

Bank Statement Balance	**$ 37,600,182.20**
Outstanding cks Buena Vista	$ (623,813.97)
Outstanding Perandoe funds	
Outstanding ACH - PR	
Bank Balance end of month	**$ 36,976,368.23**
(Same as ending cash balance)	***$ (0.00)***

North County Sav	$ 500,000.00
Dieterich Bank MM	$ 1,046,077.63
Dieterich Bank CD	$ 649,818.27
Illinois MM Funds	$ 12,491,966.13
ISDLAF+ Funds-General	$ 6,444,563.70
ISDLAF+ Funds-Fund 20	$ 353,944.12
ISDLAF+ Funds-Fund 90	$ -
Buena Vista CD	$ 500,000.00
Buena Vista CD	$ 2,346,240.36
Buena Vista CD	$ 2,575,542.87
Buena Vista OP	$ 10,692,029.12
	$ 37,600,182.20

**Balance of Technology Loan*

***Capital Project Loans-combined*

Gymnasium $ 2,098,531.74

Prepared by: Kelly Shockley
District Bookkeeper
RBCUSD #132

Reviewed and Approved by:

Beth Doiron, Treasurer

IMPREST FUND REPORT

6668-6690

9/17/2026
BOARD
MEETING

ACCOUNT	CHECK	DATE	WRITTEN TO	PURPOSE	Amount
10-1510-640	6668	8/6/2026	Mascoutah High School	EL Cross Country Meet 8/29	$ 125.00
10-1510-640	6669	8/6/2026	O'Fallon District 90	EL Sball Tourn 8/11	$ 200.00
10-1520-640	6669	8/6/2026	VOID O'Fallon District 90	VOID Tourn Cancelled	$ (200.00)
10-1520-640	6670	8/10/2026	East Alton Wood River High School	HS Boys JV & V Golf 8/17	$ 500.00
10-1520-640	6671	8/10/2026	New Athens High School	HS Cross Country Boys & Girls 8/24	$ 130.00
10-1520-640	6672	8/10/2026	Marquette Catholic High School	HS Girls Golf Tourn 8/15	$ 300.00
10-1520-640	6672	8/10/2026	VOID Marquette Catholic High School	VOID Tourn Cancelled	$ (300.00)
10-1520-640	6673	8/10/2026	Marissa High School	HS Cross Country Meet 8/15	$ 175.00
10-1520-640	6674	8/12/2026	Steeleville High School	HS Girls Golf Meet 8/20	$ 150.00
10-1520-319	6675	8/12/2026	Doug Stinemetz	JV Boys Football Assignor 8/20	$ 150.00
10-1520-640	6676	8/13/2026	Rend Lake	HS Boys Golf 8/13	$ 220.00
10-1510-640	6677	8/19/2026	Red Bud Lutheran School	EL Bball & Sball B Team 8/25	$ 300.00
10-1510-640	6678	8/19/2026	Immaculate Conception School	EL Cross Country Meet 8/25	$ 125.00
10-1520-640	6679	8/19/2026	Governors Run Golf Course	HS Boys JV & V Golf 8/29	$ 504.00
10-1520-640	6680	8/19/2026	Central High School	HS Boys Golf JV 9/4	$ 225.00
10-1520-640	6681	8/19/2026	Belleville East High School	HS Fresh Vball 8/29	$ 225.00
10-1520-640	6682	8/19/2026	Quincy High School	HS Vball Tourn 8/29	$ 250.00
10-1520-640	6683	8/19/2026	Greenville High School	HS Boys JV & V Golf 8/22	$ 440.00
10-1520-640	6684	8/19/2026	Okawville High School	HS Boys Golf 8/28	$ 225.00
10-1520-640	6685	8/19/2026	Jackson High School	HS Varsity Vball Tourn 9/5	$ 300.00
10-1520-310	6686	8/26/2026	Brett Kisro	HS Football Athletic Trainer 8/21	$ 450.00
10-1510-640	6687	8/26/2026	Belleville West High School	EL Cross Country Coed - Millstadt 9/4	$ 75.00
10-1510-640	6688	8/26/2026	Waterloo Junior High	EL Cross Country Meet 9/8	$ 50.00
10-1510-640	6689	8/26/2026	Sparta Junior High	EL Cross Country Meet 9/9	$ 90.00
10-1520-640	6690	8/26/2026	Mattoon High School	HS Varsity Golf Tourn 9/11 & 9/12	$ 400.00
					$ 5,109.00
10-1525-640	6495	2/28/2025	VOID - Saint Louis University	VOID - HS Math Team	$ (40.00)
10-1113-410	6588	10/14/2025	VOID - SEMO	VOID - SEMO Treble Festival - HS	$ (300.00)
					$ 4,769.00

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

AUGUST 2026

FUND	DESCRIPTION		PURCHASED	DUE	COST	RATE*	FACILITY
10	EDUCATION	CD	9/22/2025	3/22/2027	$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
10	EDUCATION		Operating Acc	N/A	$ 5,218,323.43	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	$ 2,630,973.58	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	$ 644,916.10	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	$ 464,488.45	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	$ 43,243.24	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	$ (6,353.25)	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	$ 465,094.18	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	$ 416,315.20	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	$ 84,184.37	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	$ 107,029.85	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	$ 201,678.45	0.85%	Dieterich Bank
20	BUILDING		MM	N/A	$ 47,659.15	0.85%	Dieterich Bank
30	DEBT SERVICES		MM	N/A	$ 241,358.86	0.85%	Dieterich Bank
40	TRANSPORTATION		MM	N/A	$ 8,193.27	0.85%	Dieterich Bank
50	IMRF		MM	N/A	$ 1,425.10	0.85%	Dieterich Bank
51	FICA		MM	N/A	$ 837.15	0.85%	Dieterich Bank
60	CAPITAL PROJECTS		MM	N/A	$ 238,365.03	0.85%	Dieterich Bank
70	WORKING CASH		MM	N/A	$ 50,089.62	0.85%	Dieterich Bank
80	TORT FUND	MM	Savings Acc	N/A	$ 47,834.73	3.75%	ILLINOIS FUNDS MM
90	LIFE SAFETY		MM	N/A	$ 254,643.36	0.85%	Dieterich Bank
10	EDUCATION	CD	3/22/2023	9/21/2027	$ 649,818.27	3.59%	Dieterich Bank
10	EDUCATION	CD	9/21/2010	9/21/2026	$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
10	EDUCATION	CD	8/16/2022	11/16/2026	$ 2,346,240.36	3.90%	BUENA VISTA NAT. BANK
10	EDUCATION	CD	10/10/2025	10/10/2028	$ 2,575,542.87	4.00%	BUENA VISTA NAT. BANK
10	EDUCATION		Treasury Sec		$ 580,288.79	3.60%	ISDLAF+
20	BUILDING		Treasury Sec		$ 6,218,219.03	3.60%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		$ -	3.60%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	$ 1,618,400.97	3.75%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	$ 7,690,128.09	3.75%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	$ 63,689.89	3.75%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	$ 769,573.28	3.75%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	$ 4,632.02	3.75%	ILLINOIS FUNDS MM
51	FICA	MM	Savings Acc	N/A	$ -	3.75%	ILLINOIS FUNDS MM
70	WORKING CASH	MM	Savings Acc	N/A	$ 2,297,707.15	3.75%	ILLINOIS FUNDS MM
80	TORT FUND		MM	N/A	$ 1,827.64	0.00%	Dieterich Bank
90	LIFE SAFETY	MM	Savings Acc	N/A	$ -	3.75%	ILLINOIS FUNDS MM
				TOTAL	**$ 36,976,368.23**		

CD-Certif of Deposit	$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	$ 2,346,240.36	3.90%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	$ 2,575,542.87	4.00%	BUENA VISTA NAT. BANK
Checking	$ 10,068,215.15	0.07%	BUENA VISTA NAT. BANK
MM Checking	$ 1,092,084.72	0.85%	Dieterich Bank
CD-Certif of Deposit	$ 649,818.27	3.59%	Dieterich Bank
CD-Certif of Deposit	$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
TS-Treasury Security	$ 580,288.79	3.60%	ISDLAF+
TS-Treasury Security	$ 6,218,219.03	3.60%	ISDLAF+
TS-Treasury Security	$ -	3.60%	ISDLAF+
MM Checking	$ 12,445,959.04	3.75%	ILLINOIS FUNDS MM
GRAND TOTAL	**$ 36,976,368.23**		

INVESTED FUND TOTALS

10	$ 14,190,293.14
20	$ 16,586,979.85
30	$ 949,964.85
40	$ 1,242,255.00
50	$ 49,300.36
51	$ (5,516.10)
60	$ 703,459.21
70	$ 2,764,111.97
80	$ 133,846.74
90	$ 361,673.21
	$ 36,976,368.23

** Buena Vista .5% interest is on the first $500,000
After $500,000, the interest rate is .18% up to $4,000,000.

** Buena Vista ICS is included in Buena Vista Operating Acct
Buena Vista ICS 3.75% interest rate on $10,000,000.00

** The rates for IL Money Market will adjust daily.
The rate shown is the rate as of the end of the month.

Prepared by: Kelly Shockley
Bookkeeper

Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, Illinois 62703-5929
(217) 528-9688 • Fax: (217) 528-2831

One Imperial Place,
1 East 22nd Street, Suite 310
Lombard, Illinois 60148-6120
(630) 629-3776 • Fax: (630) 629-3940

IASB Liaison September Talking Points

Below are the IASB Liaison talking points for September.

1. Division Meetings are fast approaching and provide an excellent opportunity to network with other board members and to learn about important topics facing your district. Dates, locations, and presentation topics can be found here.

2. As hard as it is to believe, school board elections are approaching. IASB not only offers its members information about the upcoming elections here, but also offers candidates information here. As the elections approaches, IASB will be offering livestream webinars for candidates to help them navigate the election cycle. Candidates will also be able to attend a candidate briefing at the spring Division Meetings. If you know of candidates who are running, or might be interested in running, please share this information with them. Good luck!

Patrick Allen

Director, Outreach and Training

Illinois Association of School Boards

(217) 528-9688 x1150

pallen@iasb.com

Red Bud School District #132

Coaches & Sponsors for 2026-2027 School Year

Approved 9/17/2026

				ELEMENTARY SCHOOL					Resignation
PAID POSITIONS		Bd. App.		VOLUNTEERS		Bd. App.		**New paid positions 26-27**	Addy Dilley - Elem Softball
Athletic Director	Brock Quigley	5/19/2022		Baseball Volunteer	Trevor Hooth	5/15/25		Elem Vball Cteam	Brock Quigley - Beta
Baseball / Head	Bill Menn	9/16/2021		Baseball Volunteer	Nolan Schneider	5/15/25		Elem Cross Country Asst	
Baseball / Asst.	Parker Van Dorn	5/18/2023		Baseball Student Volunteer	Lucas McCarthy	8/20/206			
Basketball - Boys/Head	Matt Retzer			Girls Basketball Volunteer					
Basketball - Boys/Assistant 1	Darren Liefer	6/20/2024		Boys Basketball Volunteer					
Basketball - Boys/Asst 2 (C Team	Trevor Hooth	9/18/2025		Boys Basketball Volunteer	Tim Liefer	8/21/25			
Basketball - Girls / Head	Tony Ringering			Cheerleading Volunteer	Madison Reeder	10/16/2025			
Basketball - Girls / Assistant 1	Tom Esker	1/20/2022		Cross Country Student Volunteer	Josie Hahn	8/20/2026			
Basketball - Girls/Asst 2 (C Team	Reagan Birkner	9/21/2023		Girls Basketball Volunteer	Ali Ringering				
Cheerleading	Shelby Robert	9/19/2024		Golf Volunteer	Olivia Quigley	5/15/25			
Cross Country	Megan Dahlem	7/18/2024		Softball Student Volunteer	Addy Duncan	7/16/2026			
Cross Country/ Assistant	Ashley Stellhorn	7/16/2026		Softball Student Volunteer	Julia Ohlau	5/15/25			
Golf - Boys	Brock Quigley	1/18/2024		Softball Student Volunteer	Lilly Minemann	5/15/25			
Golf - Girls	Chad Quigley	1/18/2024		Softball Volunteer					
Softball / Head	Brian Boeving			Softball Volunteer	Val Ruebusch	5/15/25			
Softball / Asst.	John Oglesby	7/16/2026		Volleyball Volunteer	Sophie Fehr	5/15/2025			
Track - Boys / Head	Joe Mellenthin								
Track - Girls / Head	Malone Rogers	5/18/2023							
Volleyball / Head	Whitney Tope	5/21/2026							
Volleyball / Assistant	Morgan Mueth								
Volleyball C Team	Ashley Stellhorn	7/16/2026							
Art Club	Debbie Jones	5/19/2022							
Band	Matt Fisher								
BETA Sponsor	Amanda Wetzler	8/5/2021							
BETA Sponsor	Ashley Seibold	7/16/2026							
BETA Sponsor	Morgan Mueth								
Chess Sponsor	Matt Fisher	9/17/2026							

Chorus	Chloe Frisby	8/18/2022							
Hall Duty (AM)	Matt Fisher	7/15/2021							
Junior Lego League									
Language Arts Coordinator	Miki Friess								
Scholar Bowl	Angie Dahm								
Science Fair Coordinator	Crystal Brandt								
Yearbook	Katie Liefer					Bd. App.			
				Academic Challenge/Math (1/2 stipend)	Christa Brundage				
HIGH SCHOOL - Paid Positions		Bd. App.		Academic Challenge/Math (1/2 stipend)	Melissa Wiegand				
Athletic Director	Dane Walter	3/17/2022		Academic Challenge/Physics	Alexis Gilley	6/18/2026			
Basketball - Boys / Head	Dane Walter			Art Du Jour	Rebecca Campbell	6/20/24			
Basketball - Boys / Assistant	Parker Van Dorn	5/15/2025		Band	Matt Fisher	5/18/23			
Basketball - Boys / Assistant (JV)	Tim Liefer	8/21/2025		Chorus	Chloe Frisby	5/18/23			
Basketball - Girls / Head	Eli Rogers			Class of 2027 (Seniors)	Kayla Cook	8/15/23			
Basketball - Girls / Assistant 1	Malone Rogers			Class of 2027 (Seniors)	Ashley Taylor	8/15/23			
Basketball - Girls / Assistant 2	Alan Piel	5/18/2023		Class of 2028 (Juniors)	Beth Petric	7/18/24			
Football/Head	Dave Lucht			Class of 2028 (Juniors)	Becky Watson	7/18/24			
Football/Assistant	Kyle Gerlach	8/20/2026		Class of 2029 (Sophomores)	Kayla Mueth	5/15/25			
Football/Assistant	Chris Craft			Class of 2029 (Sophomores)	Katelin Uffelmann	5/15/25			
Football/Assistant	Derek Uffelmann			Class of 2030 (Freshmen)	Dylan Brinkmann				
Golf - Boys	Brock Quigley	7/21/2022		Class of 2030 (Freshmen)	Christa Brundage				
Golf - Girls	Andrew Stellhorn	6/20/2024		Esports	Alexis Gilley	6/18/206			
Volleyball/Head	Erin Legendre			FBLA	Tracey Simpson				
Volleyball/Assistant	Laura Mudd			FBLA	Anne Sievers				
Volleyball/Assistant	Jennifer Homann	8/19/2021		FFA	Carrie Koester	5/15/25			
Cheerleading - Football	Miki Friess	5/19/2022		Math Team/Head	Christa Brundage				
Cheerleading - Basketball	Miki Friess			Math Team/Assistant	Sarah Heller				
Baseball/Head	Dave Lucht			Math Team/Assistant	Melissa Wiegand				
Baseball/Assistant 1	Bill Menn			National Honor Society (full stipend)	Christa Brundage				
Baseball/Assistant 2	Parker Van Dorn	10/19/2023		Newspaper	Angie Dahm				
Softball/Head	Brian Boeving			Platinum Chef/Culinary Arts	Amanda Little				
Softball/Assistant 1	John Oglesby			Rube Goldberg					
Softball/Assistant 2	Megan Brown	8/21/2025		Science Club Sponsor	Terry Meyer	8/20/2026			
Track - Boys	Trish Richey	8/15/2024		Spanish Club	Dylan Brinkmann				
Track - Girls	Kayla Cook	9/21/2023		Speech/Debate	Kellsie Roth	5/21/2026			

Cross Country/Head	Julie Fehr	7/21/2022		Speech/Debate	Kayla Cook	11/15/2022			
Cross Country/Asst.	Brian Candler	6/15/2023		Student Council (1/2 stipend)	Rebecca Campbell	5/21/2026			
Wrestling/Head	Butch Schloemann	5/15/2025		Student Council (1/2 stipend)	Adam Guebert	5/21/2026			
				Student Theater Program	Erica Revis	10/19/17			
Academic Challenge Head	Christa Brundage	8/20/2026		Trap Shooting Club Sponsor	Jonathan Hern	8/20/2026			
Academic Challenge/Biology	Terry Meyer			Yearbook	Amanda Little				
Academic Challenge/Chemistry	Bill Grafton	6/18/2026							
Academic Challenge/Computer	Christa Brundage			District Homeless Liaison	Deb Opel				
Academic Challenge/English	Anne Sievers								
Academic Challenge/Graphics	Christa Brundage								
HIGH SCHOOL VOLUNTEER POSITIONS									
Baseball Volunteer	Ben Schwartzkopf	2/15/2024							
Baseball Volunteer	Kenny Wilson	2/19/2026							
Bass Fishing Volunteer	George Fudge								
Bass Fishing Volunteer	John Risley	3/19/2026							
Bass Fishing Volunteer	Benjamin Manning	3/19/2026							
Bass Fishing Volunteer	Mathew Liefer	3/19/2026							
Boys Basketball Volunteer	Logan Cathell	11/15/2022							
Cheer Volunteer	Diana Williams	7/21/2022							
Cheer Volunteer	Courtney Grau	8/15/2023							
Cheer Volunteer	Jackie Meehan	6/20/2024							
Cheer Volunteer	Sarah Birchler	9/19/2024							
Football Volunteer	Ben Schwartzkopf								
Football Volunteer									
Golf Volunteer	Chad Quigley	7/21/2022							
Golf Volunteer	Olivia Quigley	7/18/2026							
Golf Volunteer	Nick Kassing	9/17/2026							
Softball Volunteer	Hannah Boeving	2/19/2026							
Softball Volunteer	Addy Dilley	2/19/2026							
Softball Volunteer	Tony Ringering	2/19/2026							
Student Theater Volunteer	Bill Revis	5/18/2023							
Track Volunteer	Adam Guebert	1/18/2024							
Volleyball Volunteer	Sophie Fehr	6/20/2024							

Wrestling Volunteer	Matt Mehring	8/21/2025							
Wrestling Volunteer	Eric Rujawitz	9/18/2025							
Wrestling Volunteer	Garen Stulce	10/16/2025							

Red Bud Elementary School
Principal's Report
Submitted by: Stephanie Mohr

September 2026

Junior Beta Induction was held on August 31st. The club at RBES now has 62 total members from the 6th, 7th, and 8th grades. Mrs. Wetzler, Mrs. Mueth, Mrs. Seibold, and the students organized a nice event. The induction ceremony was student led and the BETA officers did an excellent job facilitating the ceremony. BETA has their first field trip of the year planned for later this month, they will travel to Maryville University to tour the campus and meet with admissions.

The Kindergarten classes hosted Grandparents Day on September 10th. It was a very fun day! The students were able to show their grandparents all of the wonderful things they have been doing and learning this year. They sang songs, counted, and did a scavenger hunt among other things during their visit.

I am extremely proud of the RBES students and staff for the time and effort they put into honoring the 25th Anniversary of 9/11. The students received instruction about the events of the day and our junior high attended the assembly at the high school.

The 8th grade students will be attending the Okaw/CCSI 8th Grade Career Day at CCSI's campus on Friday, September 18th. There will be various presenters and careers represented. This is an opportunity for students to learn about a wide range of careers and get an idea of the Career and Technical Courses available to them at the Career Center once they are in high school.

Fall Festival will be held on Friday, October 2nd from 4-6:30pm. There will be arm bands available for $5 and we have reserved four bounce houses to go along with games, a raffle, snacks, and we will also be collecting items for the Royal Table. BETA will be having an event for its members after the Fall Festival.

Student and Staff Recognition
Our Sling N Scoops Spotlight Students for the Month of September are Rosalie Bass and Karsyn Beare-Schmitz. Rosalie is an 8th grader who was nominated by two of her teachers! Both Mrs. Wetzler and Mrs. Deterding, recognize Rosalie for her demonstration of the Royal Way. They note her positive attitude, perseverance when challenged, and acknowledge her for being kind to others.

Karsyn, who is in the second grade, was nominated by her teacher, Mrs. Dahlem. Mrs. Dahlem stated that Karsyn has worked hard at being responsible and respectful. She goes out of her way to show kindness and often offers help to others.

Our Royal Recognition and Staff Member for the month of September goes to Reed Utterback.

Red Bud Elementary School
Principal's Report
Submitted by: Stephanie Mohr

Reed is incredibly hard working and takes great pride in his work. Reed is always willing to jump in and help others and does it with a positive attitude. Reed is always willing to go above and beyond in his work.

RED BUD HIGH SCHOOL
815 Locust Street
Red Bud, IL 62278
P: 618.282.3826
F: 618.282.6828

Principal: Alan Guehne
Asst. Principal: Erin Legendre
Athletic Director: Dane Walter
School Counselor: Adam Guebert

Principal's Board Report: September 2026

Athletes of the Month

Congratulations to our Athletes of the Month - Norah Wagner and Draedan Duncan. Norah is a junior setter for Musketeer volleyball & has been a leader on offense in the opening month, recording 174 assists, 40 digs, and 13 aces, along with earning her 1000th career assist. Norah was also named to the all-tourney squad at the Quincy Tournament. Draedan is a top performer for the Musketeer golf squad, and has opened the season with a 9-hole average of 36 and an 18-hole average of 73.5. On the season, Draedan has shot below par in four events, and earned 1st and 2nd place medals at the Greenview and Okawville invitational events. Thank you to Jena Gibbs of EXP Realty and Liz Russell of Southside Strength & Conditioning for support the Musketeers.

ISBE SAC

Junior Corbyn Legendre was selected by ISBE to serve on their Student Advisory Committee. This group, made of students from districts across the state, meets with and advises the state board on policy issues.

September 11th Commemoration

RBHS hosted members of the community, along with 5th-8th grade students from RBES to recognize and honor the 25th anniversary of September 11, 2001. Thank you to all who helped coordinate this event, including Ms. Dahm, Mr. Fisher, Ms. Frisby, Mr. Guebert, Ms. Campbell, and Ms. Legendre.

Extracurricular Activities

Updates as of 9/14:

Cross Country – The team has 8 boys and 11 girls competing this season, the largest number of student-athletes for XC in almost a decade, particularly on the male side. The team continues to work hard and show resilience despite the high temperatures.

Football – The Musketeers are 3-1 to open the season, including opening the conference schedule with a win over Carlyle. They take on Sparta on Friday for our Homecoming game.

Boys Golf – The boys have done well in tournament and invitation play, claiming the County Cup, and winning three other tournaments. On the season, the team is 13-1 in match play and 91-12 overall. The team has set new program records for 9 and 18-hole scores.

Girls Golf – The girls are 22-14 on the season. Their individual and team scores continue to improve as they approach their postseason.

Volleyball – The volleyball team is off to a strong start, compiling a 15-4 record, going 3-0 to open Cahokia-Illinois play. The team has competed well in three weekend tournaments, playing in the Quincy Early Bird Tourney, the Best of the Midwest in Jackson, Missouri, and winning the RBHS invitational.

Alan J. Guehne

Educate, Encourage, Empower Every Student, Every Day