

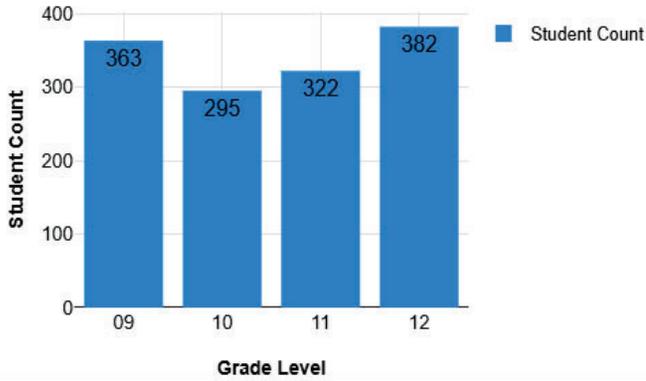
Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. IASB- Aaron James
 - 5.2. Enrollment Report
 - 5.3. Principal's Report
 - 5.4. Administrator for Instructional Data and Research's Report
 - 5.5. Financial Report
 - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Zach Davis, Head Boys Lacrosse Coach
 - 6.2. Resignation - Sherri Delap, Food Service Worker
 - 6.3. FY26 Budget Presentation
 - 6.4. Detailed Budget
 - 6.5. FY 2026 State Budget Form
 - 6.6. School AI Guidance Plan
 - 6.7. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - July 14, 2025
 - 7.1.2. Executive Session Minutes - July 14, 2025
 - 7.1.3. Facilities Committee Meeting Minutes - July 24, 2025
 - 7.1.4. Policy Committee Meeting Minutes - August 7, 2025
 - 7.2. Bills
 - 7.3. Overnight Athletic Trips
 - 7.4. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence - Julie Zehr, Food Service Worker
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Administrative Assistant to the Activities Director
 - 8.1.2.b. Approve Employment of Danny Thornton - Bus Driver
 - 8.1.2.c. Approve Employment of Scott Williams - Instructional Aide
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Sally Broadt - Mathletes Sponsor
 - 8.1.3.b. Approve Employment of Makenna Beard - Head Cheer Coach

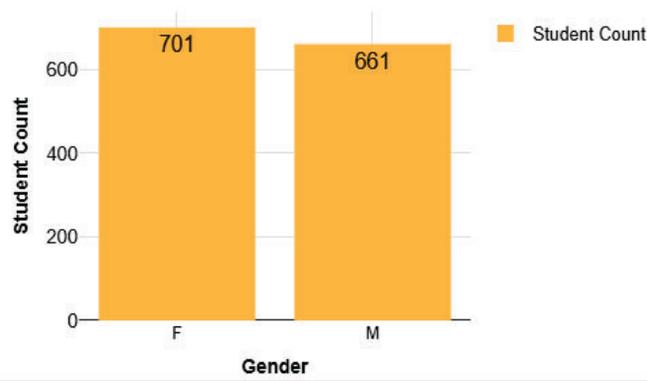
- 8.1.3.c. Approve Employment of Alexis Huntsman - Assistant Cheer Coach
- 8.1.3.d. Approve Employment of Kara Kamienski - Unified Head Coach
- 8.1.3.e. Approve Employment of April Wenzel - Unified Assistant Coach
- 8.2. Approve Administrative Assistants Job Descriptions
- 8.3. Approve Revised Auditor Agreement for single audit
- 8.4. Approve FY 26 Public Budget Hearing
- 8.5. Approve School Photographer
- 8.6. Approve to waive the 2nd Reading of Press Plus Issue 118 and amended policy 2:150
- 8.7. Adopt the Press Plus Issue 118 policies and amended policy 2:150
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
 - 9.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
- 10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on destruction of executive session recordings.
 - 10.2. Action on 6 month review of executive session minutes
- 11. ADJOURNMENT

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

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2026	1,362

Filters

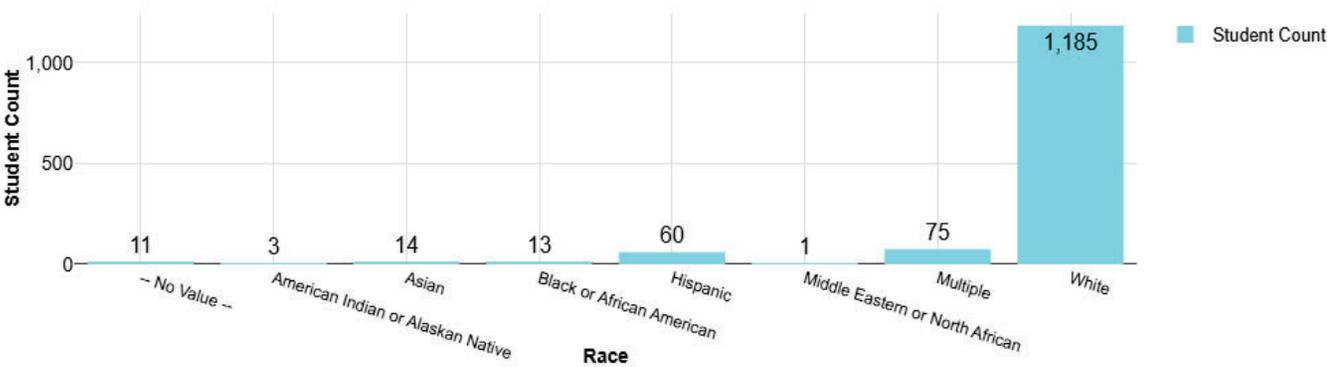
- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

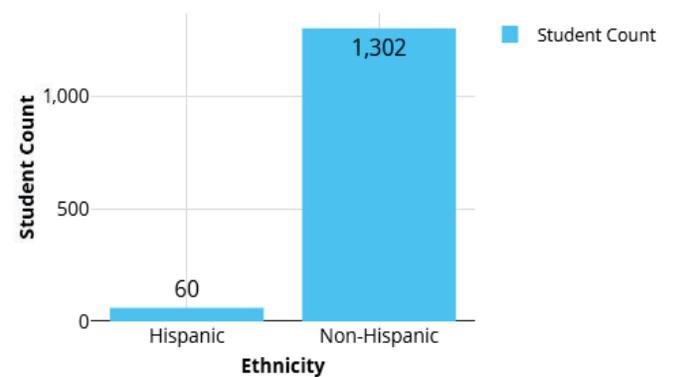
Including

- Student Status
 - Active

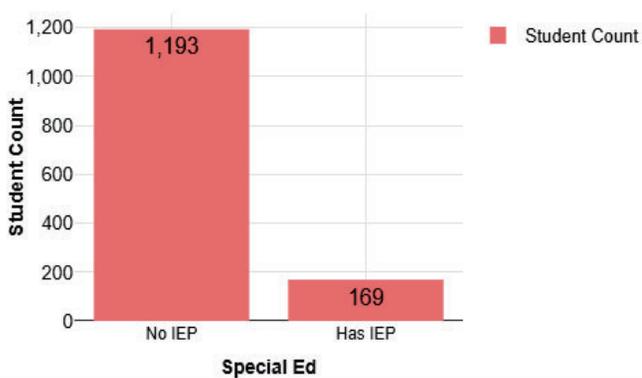
Enrollment By Race



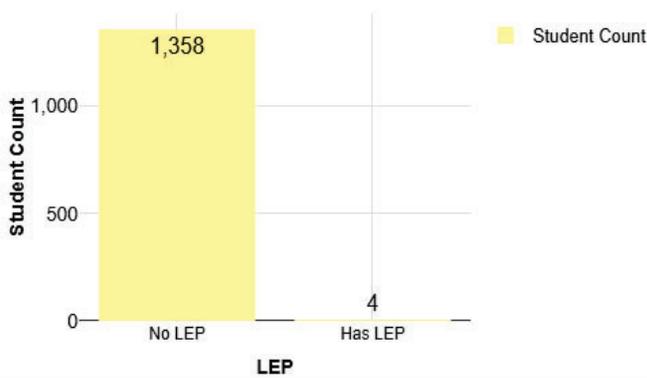
Enrollment By Ethnicity



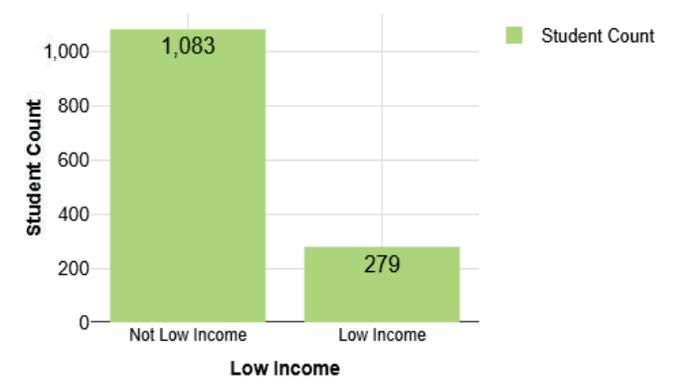
Enrollment By Special Ed Status



Enrollment By LEP



Enrollment By Low Income



NEW STAFF ORIENTATION MEETING SCHEDULE

2025-26

****Meetings will be held in the Principal's Office Conference Room from 3:05-4:05pm.**

**** 1 hour of CPDU credit will be given for each meeting.**

Wednesday, August 20, 2025	Teacher Growth: WCHS Evaluation Tool Lara Reem, WCHS Music Teacher
Wednesday, September 24, 2025	Who are We? Academic Mission & Vision <i>Teach Like a Champion</i> , Introduction (Pgs. 1-22, pgs. 342-347)
Wednesday, October 15, 2025	Supporting Learning for ALL Students Deans of Students: K. Barth, T. Fuller, C. Snider MTSS Coordinators: J. Keyes-Lutz, K. Stafford
Wednesday, November 19, 2025	Academic Expectation: How Does My Classroom Contribute to the Culture at WCHS? <i>Teach Like a Champion</i> , Chapter 3: Setting High Expectations
Wednesday, December 10, 2025	Check-In! Take Your Pulse!
Wednesday, January 21, 2026	New Semester, New Start <i>Teach Like a Champion</i> , Building Character and Trust
Wednesday, February 18, 2026	Learning: Students' Role and Responsibility Project CRISS Certified Trainer: Tom Gross, Librarian
Wednesday, March 18, 2026	How Do I Know My Students Learned?
Wednesday, April 15, 2026	Wrap- Up and Celebration Dr. Freeman, Superintendent Dr. Beverlin, Associate Superintendent

You are not alone! We are all in this together!	
1st Year New Teacher Mentoring Program	
MONTHLY MEETINGS	We are continuously growing and learning as educators. Meet for monthly discussion with all new teachers and their mentors.
QUARTERLY RELEASE (4 Times)	Spend a half day with your mentor to reflect, adjust, and improve.
OBSERVATIONS & REFLECTION	Mentors and mentees will complete one observation of each other's classrooms.
MTSS & INSTRUCTIONAL COACHING (2 Times)	Meet once each semester with a member of the MTSS team. This is a great opportunity to get support with students and/or instruction.



AGENDA



THURSDAY, AUGUST 7TH: 8:00AM-3:00PM

- 8:00-8:15 Welcome
- Dr. Freeman, Superintendent
- 8:15-9:00 Insurance, Paychecks, and Subbing
- Mrs. Krystal Ledger, District Bookkeeper
 - Dr. Karen Beverlin, Assistant Superintendent
- 9:00-9:30 Break/Distribution of Keys & ID's
- 9:30-11:15 Technology Support – Passwords, WACOHI Email, Accessing the Network, Skyward, Web Pages.
- Mrs. Lindsay Winter, Administrator for Academic Data and Research
- 11:15-12:00 Time with Mentors
- WEA, Teacher Evaluation System
 - Dan Marsh, WEA President, social studies teacher
 - Joanna Allen, WEA, social studies teacher
- 12:00-12:45 Lunch - Library
- 12:45-1:15 Mandated Trainings: Cultural Competencies, Social-Emotional Learning, Mental Illness, Trauma, & Suicide, Protections and Accommodations for Students (Americans with Disabilities Act)
- WCHS Counseling Department
 - Allison Childers, Special Education Director
 - Nick Pacelli, Special Education Department Coordinator
- 1:30-3:00 Becoming a Panther: Getting to Know WCHS

FRIDAY, AUGUST 8TH: 9:00AM-11:30AM

- 9:00-9:15 Welcome
- 9:15-10:30 Attendance and Discipline
- Dr. Thomas Fuller, Dean of Students
 - Mrs. Kim Barth, Dean of Students
 - Mr. Chris Snider, Dean of Students
 - Mandated Trainings (Homeless, Ensuring Success in School, Violence Prevention and Conflict Resolution)
- 10:30-10:45 Break
- 10:45-11:15 Mandated Trainings: Racism-Free Schools, Sexual Harassment and Discrimination, Title IX
- Holly Raubach-Davis, Associate Principal
- 11:15-11:30 Mandated Trainings: Health Conditions of Students, Health Conditions of Students (Life-Threatening Bleeding)
- Lindsay Endress, WCHS School Nurse

WCHS Teacher Mentoring Program - Year 2

In year two we focus on adding to your instructional toolbox. You have the year of “firsts” under your belt and are fine tuning after surviving year one. Participate in discussion, develop common language for instruction, and build community!

★ **BOOK STUDY *Teach Like a Champion*** - Principal’s Office Conference Room

- Every other month: 3:00-4:00PM (1 CPDU per meeting)
- We’ll watch videos of champion strategies in action, view sample handouts/worksheets, share your own experiences, and support each other’s classrooms.
- 2 EASY questions: What resonates with you? What questions or concerns do you have about how these champion strategies can be successful in your classroom?

Tuesday, August 28th	Chapter 3: Setting High Academic Expectations
Tuesday, October 30th	Chapter 11: High Behavioral Expectations
Tuesday, December 11th	Chapter 7: Building Ratio Through Questioning
Tuesday, January 29th	Chapter 1: Gathering Data on Student Mastery
Thursday, March 26th	Chapter 2: Acting on Data & the Culture of Error
Tuesday, May 14th	Wrap up and Celebration

★ **INDIVIDUALIZED NEEDS ASSESSMENT AND SUPPORT**

- You’ll complete a needs assessment for instruction at the beginning of the year. Know who you are as a teacher. What are your individual strengths? Areas you continue to grow?
- Meet with the MTSS Coordinators within the first 2 months of school to discuss assessment results and get another level of support.

★ **OPTIONAL: COMPLETE A COACHING CYCLE**

- Work with the MTSS Coordinators/Instructional Coaches to identify an area you want to focus on and complete a coaching cycle. They will work with you through observation, discussion, and support to build your instructional toolbox.

- CPDU's will be provided.

SUMMER SCHOOL 2025 REPORT

I. COURSE ENROLLMENT FOR SUMMER SCHOOL

COURSE	ENROLLMENT	*STUDENT DROPS
Remedial English	9	0
Remedial Math	9	2
American Political Science	13	2
Bridge Algebra	3	0
OTT	100	0
Drivers Education	31	0
TOTALS	165	4

*Students are dropped because of excess of 3 absences, subject difficulty, and/or removal due to behavior.

Summer School: 96% of our students were successful in completing a minimum of summer school without removal due to absences or choosing to drop from the class.

II. REMEDIATION

Total Remedial Students	18 (16 completed, 2 drops, 3 fails)
Percent Pass Minimum 1 Course	66%

III. SUMMER SCHOOL RESOURCES:

Cost for Summer School Teachers	8 Teachers @ \$2000	\$16000
Students Enrolled in 1 Course	128 Students @ \$110	\$14080
Students Enrolled in 2 or more Courses	35 Students @ \$50	\$1750



2025 Advanced Placement Exams

Washington CHSD #308

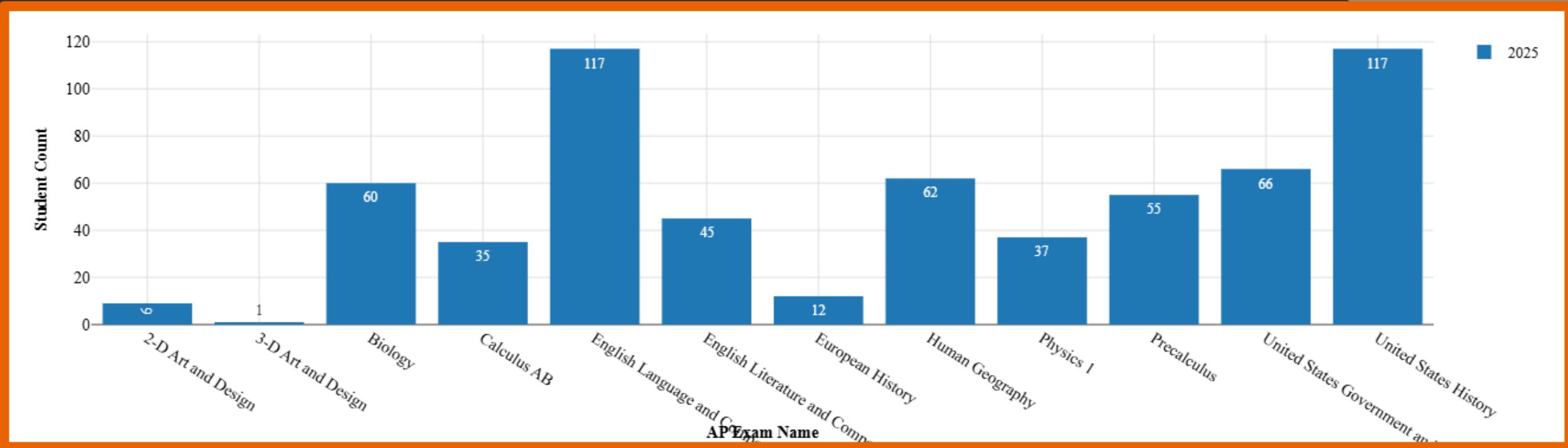
Board of Education Report

August 11, 2025



2025 Exam Participation

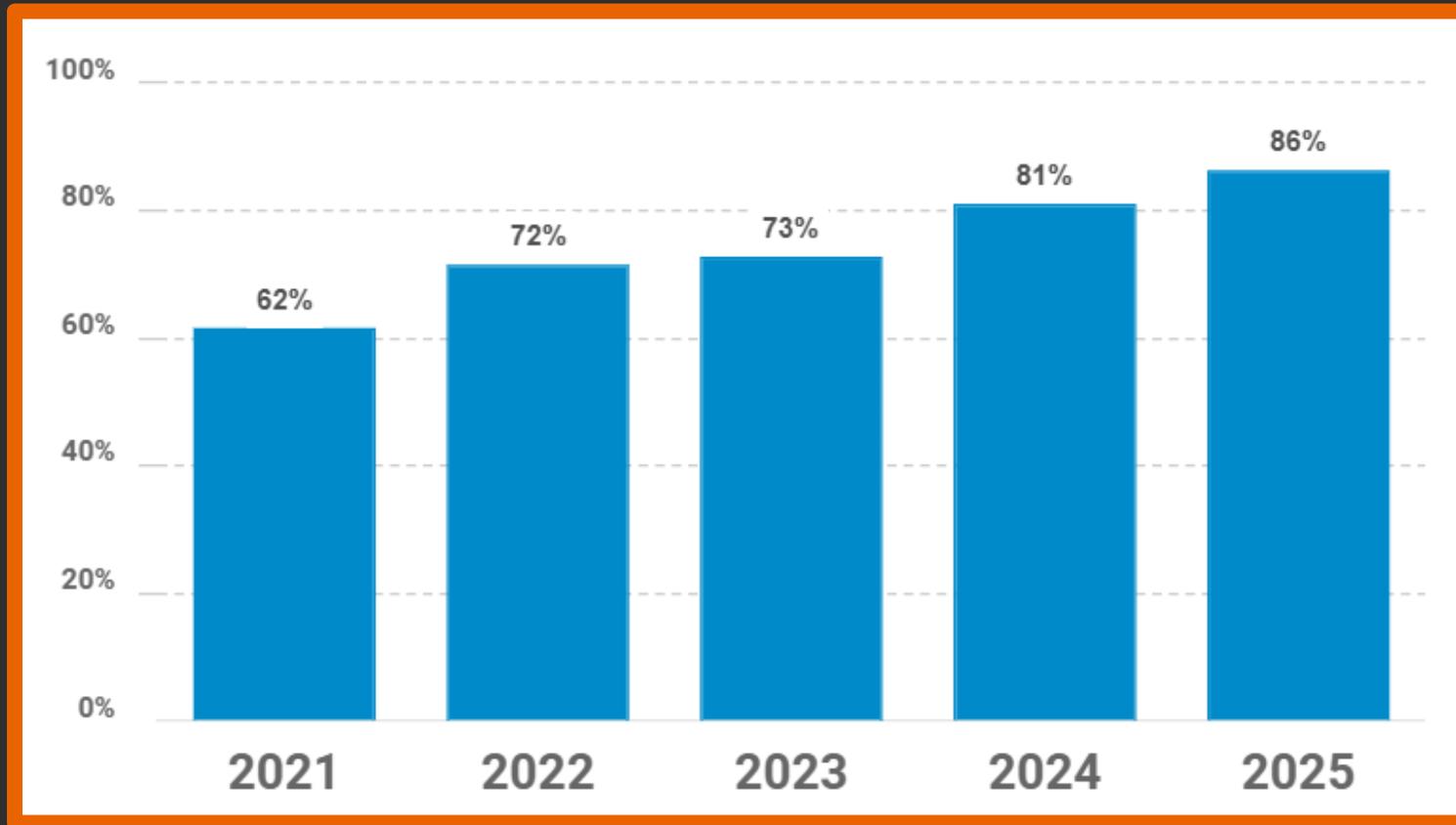
ADVANCED PLACEMENT EXAMS





% of Total Students with Scores 3+

ADVANCED PLACEMENT EXAMS





School Summary

ADVANCED PLACEMENT EXAMS

	2021	2022	2023	2024	2025
Total AP Students	284	309	331	327	337
Number of Exams	439	491	484	552	617
AP Students with Scores 3+	175	221	241	265	291
% of Total AP Students with Scores 3+	61.62	71.52	72.81	81.04	86.35



2025 Score Comparison

ADVANCED PLACEMENT EXAMS

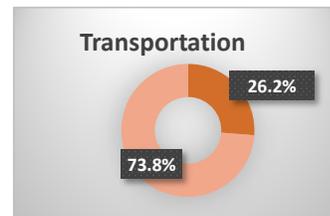
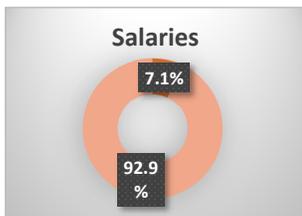
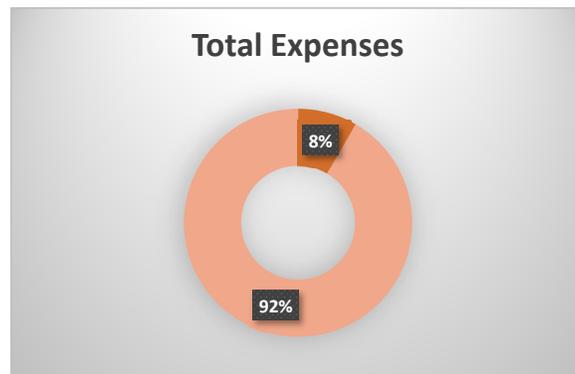
	ALL SCORES 3+	WCHS SCORES 3+
2D ART & DESIGN	83%	100%
BIOLOGY	71%	77%
CALCULUS AB	64%	89%
ENGLISH LANGUAGE & COMPOSITION	74%	94%
ENGLISH LITERATURE & COMPOSITION	74%	98%
EUROPEAN HISTORY	72%	100%

	ALL SCORES 3+	WCHS SCORES 3+
HUMAN GEOGRAPHY	65%	77%
PHYSICS 1	66%	68%
PRECALCULUS	81%	96%
UNITED STATES GOVERNMENT & POLITICS	72%	73%
UNITED STATES HISTORY	73%	94%

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

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 21,677,411.27	\$ 1,743,489.18	8.0%	92.0%	
Operations & Maintenance Fund - 20	\$ 3,174,062.58	\$ 188,641.38	5.9%	94.1%	
Bond & Interest Fund - 30	\$ 2,019,914.24	\$ -	0.0%	100.0%	
Transportation Fund - 40	\$ 1,691,968.06	\$ 344,946.45	20.4%	79.6%	
Transportation Special Ed Coop Fund - 41	\$ 1,671,894.00	\$ 46,853.90	2.8%	97.2%	
IMRF/Social Security Fund - 50	\$ 555,474.71	\$ 35,989.38	6.5%	93.5%	
Capital Improvements Fund - 60	\$ 1,571,324.00	\$ 62,640.00	4.0%	96.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 99,760.00	\$ 9,821.00	9.8%	90.2%	
Life Safety Fund - 90	\$ 3,495,870.63	\$ 603,852.43	17.3%	82.7%	
Totals	\$ 35,957,679.49	\$ 3,036,233.72	8.4%	91.6%	

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 13,191,774.11	\$ 931,489.70	7.1%	92.9%
Retirement/Insurance	\$ 4,771,098.96	\$ 376,550.70	7.9%	92.1%
IMRF/Social Security	\$ 555,474.71	\$ 35,989.38	6.5%	93.5%
Cafeteria	\$ 556,807.09	\$ 4,623.38	0.8%	99.2%
Athletics	\$ 366,653.00	\$ 20,236.36	5.5%	94.5%
Out of District Tuition	\$ 924,085.00	\$ 41,038.88	4.4%	95.6%
Other	\$ 2,815,652.80	\$ 426,068.68	15.1%	84.9%
Operations & Maintenance	\$ 2,659,217.95	\$ 143,652.91	5.4%	94.6%
Transportation	\$ 1,273,831.00	\$ 333,416.40	26.2%	73.8%
Special Ed Transportation Coop	\$ 1,656,216.00	\$ 46,853.90	2.8%	97.2%
Bond	\$ 2,019,914.24	\$ -	0.0%	100.0%
Capital Projects	\$ 1,571,324.00	\$ 62,640.00	4.0%	96.0%
Tort Immunity	\$ 99,760.00	\$ 9,821.00	9.8%	90.2%
Life Safety	\$ 3,495,870.63	\$ 603,852.43	17.3%	82.7%

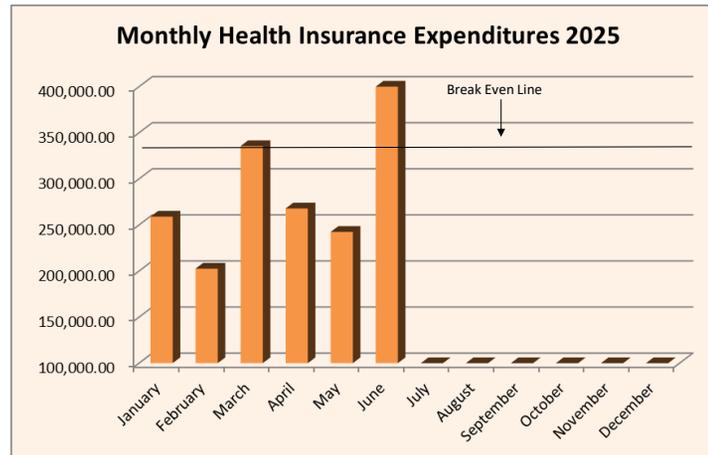


Investment Report 7/31/2025								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.208%		\$5.22						
ISDMAX - 4.23%	\$764,476.49	\$793,099.54		\$16,976.16	\$82,764.00	\$8,183.61	\$141,375.23	\$63.14
Heartland IMA - 4.24%	\$2,022,866.24							
Desingated Funds (CIL Invest) - 3.04%			\$36,738.56					
Desingated Funds Investments - 4.23%			\$3,965,169.29					
Total	\$2,787,342.73	\$793,104.76	\$4,001,907.85	\$16,976.16	\$82,764.00	\$8,183.61	\$141,375.23	\$63.14
Total Investments								
\$7,831,717.48								

Cash On Hand Investment Report 7/31/2025							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 5,915,066.96	\$ 2,784,164.24	\$ 61,425.71	\$ 542,065.21	\$ 92,415.70	\$ 1,899,830.12	\$ 46,808.89
Deposit							
Withdrawal							
Interest	\$ 20,848.59	\$ 9,813.23	\$ 156.51	\$ 1,910.59	\$ 325.73	\$ 6,696.25	\$ 119.27
Ending Balance	\$ 5,935,915.55	\$ 2,793,977.47	\$ 61,582.22	\$ 543,975.80	\$ 92,741.43	\$ 1,906,526.37	\$ 46,928.16
Total Investments							
\$11,381,647.00							

HLS Bonds/Projects	
7/31/2025	
Starting Balance	\$ 2,754,785.63
Project Payments	\$ 1,960,353.29
Total Interest Earned	\$ 46,484.73
Interest Rate	4.235%
Ending Balance	\$ 840,917.07

Insurance Report thru 6/30/2025			
Insurance Costs	Last Year 2024	This year 2025	Difference
Medical	\$1,104,777	\$1,021,811	-\$82,966
Pharmacy	\$222,150	\$329,095	\$106,945
Dental	\$88,954	\$107,135	\$18,181
Vision	\$2,505	\$3,490	\$985
Stop Loss/Admin Fees	\$345,267	\$400,473	\$55,206
Total Fixed/Claim	\$1,763,652	\$1,862,004	\$98,352
Less Spec Reimb	\$180,239	\$146,742	-\$33,498
Total Cost	\$1,583,413	\$1,715,262	\$131,849



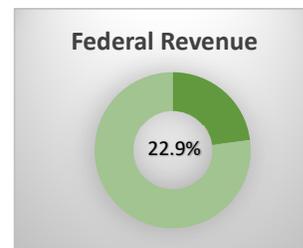
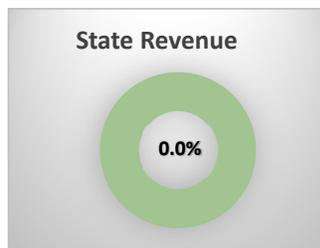
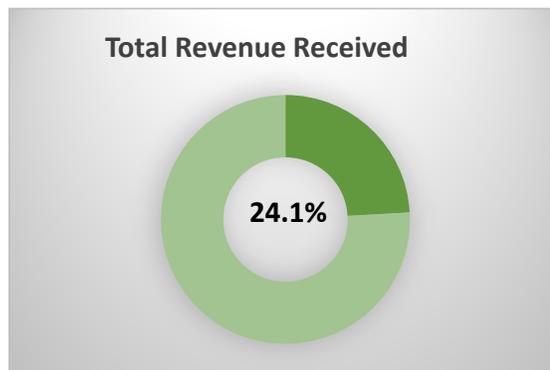
Year-to-Date Revenue	\$ 2,150,115
Year-to-Date Expenses	\$ 1,715,262
Revenue vs. Expenses	\$ 434,853

Health Trust Account Balance as of 6.30.2025/7.31.2025
\$ 1,059,030.01

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

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	21,677,411.39	\$ 5,535,409.84	25.5%	74.5%
Operations & Maintenance Fund - 20	\$	3,174,637.65	\$ 1,091,352.59	34.4%	65.6%
Bond & Interest Fund - 30	\$	2,030,737.65	\$ 839,362.75	41.3%	58.7%
Transportation Fund - 40	\$	1,694,594.94	\$ 334,840.39	19.8%	80.2%
Transportation Special Ed Coop Fund - 41	\$	1,674,394.00	\$ 261.86	0.0%	100.0%
IMRF/Social Security Fund - 50	\$	561,325.29	\$ 210,069.35	37.4%	62.6%
Capital Improvements Fund - 60	\$	681,850.00	\$ 1,128.04	0.2%	99.8%
Working Cash Fund - 70	\$	346,165.08	\$ 127,832.59	36.9%	63.1%
Tort Immunity Fund - 80	\$	99,760.38	\$ 40,823.88	40.9%	59.1%
Life Safety Fund - 90	\$	2,035,088.77	\$ 7,299.11	0.4%	99.6%
Totals	\$	33,975,965.15	\$ 8,188,380.40	24.1%	75.9%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 17,874,358.55	\$ 7,661,737.37	42.9%	57.1%
Special Education	\$ 668,826.42	\$ 41,698.71	6.2%	93.8%
Replacement Tax	\$ 183,050.00	\$ 35,682.05	19.5%	80.5%
Interest	\$ 781,725.00	\$ 85,331.32	10.9%	89.1%
Cafeteria	\$ 567,795.00	\$ 32,783.10	5.8%	94.2%
Student Fees	\$ 148,250.00	\$ 68,485.00	46.2%	53.8%
Textbook rental	\$ 115,010.00	\$ 85,189.95	74.1%	25.9%
Other revenue	\$ 852,951.15	\$ 24,368.11	2.9%	97.1%
General State Aid	\$ 7,808,662.64	\$ -	0.0%	100.0%
State Grants	\$ 258,606.00	\$ 76.48	0.0%	100.0%
Transportation Special Education	\$ 377,702.89	\$ -	0.0%	100.0%
Transportation Special Education Coop	\$ 1,671,894.00	\$ -	0.0%	100.0%
Federal Grants	\$ 667,133.50	\$ 153,028.31	22.9%	77.1%
Principal on Bonds Sold	\$ 2,000,000.00	\$ -	0.0%	0.0%
Transfers	\$ -	\$ -	0.0%	100.0%



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

6/1/2025	2025	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Save 9
	Balance	4,124,417.01	2,147,130.05	355,285.93	59,948.32	417,831.14	(59,953.53)	124,983.84	253,487.33	226.12	36,952.52	788,525.29
06/04	Miscellaneous	260.00	260.00									
06/04	Miscellaneous	1,037.67	1,037.67									
06/04	Miscellaneous	4,745.50	4,745.50									
06/05	Miscellaneous	362.00	362.00									
06/10	Miscellaneous	6,761.62	6,761.62									
06/10	Miscellaneous	1,166.40		1,166.40								
06/12	State Aid	319,076.00							319,076.00			
06/16	Miscellaneous	1,008.00	1,008.00									
06/16	Miscellaneous	6,571.33		6,571.33								
06/20	Miscellaneous	65.00		65.00								
06/20	Miscellaneous	2,663.87	2,476.05					187.82				
06/20	State Aid	2,304.26				2,304.26						
06/20	State Aid	9,150.17	9,150.17									
06/20	State Aid	45,119.61	45,119.61									
06/20	State Aid	98,068.67				98,068.67						
06/24	Miscellaneous	794.36	794.36									
06/24	Miscellaneous	10,749.27					10,749.27					
06/24	Miscellaneous	27,847.09		65.00			27,782.09					
06/24	Miscellaneous	32,124.47					32,124.47					
06/24	State Aid	319,066.64							319,066.64			
06/25	State Aid	10,253.29	10,253.29									
06/25	State Aid	1,850.04	1,850.04									
06/26	Miscellaneous	60.00	60.00									
06/26	Miscellaneous	60.00	60.00									
06/30	Miscellaneous	5,014.29					5,014.29					
06/30	Miscellaneous	14,557.29	14,557.29									
06/30	Miscellaneous	33,465.85	32,551.45	914.40								
06/30	Miscellaneous	45,221.26	45,221.26									
06/30	Cafeteria	70.50	70.50									
06/30	Webpay	2,055.64	2,055.64									
06/30	Interest	4,003.78	943.91	446.22	105.32	730.18	0.00	146.41	1,566.42	0.40	64.92	0.00
06/30	Total Receipts	1,005,553.87	179,338.36	9,228.35	105.32	101,103.11	75,670.12	334.23	639,709.06	0.40	64.92	0.00
06/30	Net Salaries	780,429.12	745,113.17	19,146.61	0.00	16,169.34	0.00	0.00	0.00	0.00	0.00	0.00
06/30	Expenses	2,064,488.02	1,043,122.12	90,928.48	0.00	52,242.30	49,878.85	41,835.95	0.00	0.00	0.00	786,480.32
06/30	Total Expenses	2,844,917.14	1,788,235.29	110,075.09	0.00	68,411.64	49,878.85	41,835.95	0.00	0.00	0.00	786,480.32
06/30	Ending Cash											
06/30	Per Book	2,285,053.74	538,233.12	254,439.19	60,053.64	450,522.61	(34,162.26)	83,482.12	893,196.39	226.52	37,017.44	2,044.97
06/30	Outstanding Checks	217,047.14	200,260.27	948.40	0.00	972.13	14,866.34	0.00	0.00	0.00	0.00	0.00
06/30	Balance Per Bank Statement	2,502,100.88	738,493.39	255,387.59	60,053.64	451,494.74	(19,295.92)	83,482.12	893,196.39	226.52	37,017.44	2,044.97

WASHINGTON COMMUNITY HIGH SCHOOL

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

2025-26 BUDGET Presentation

Dr. Karen Beverlin

August 11, 2025



Overview

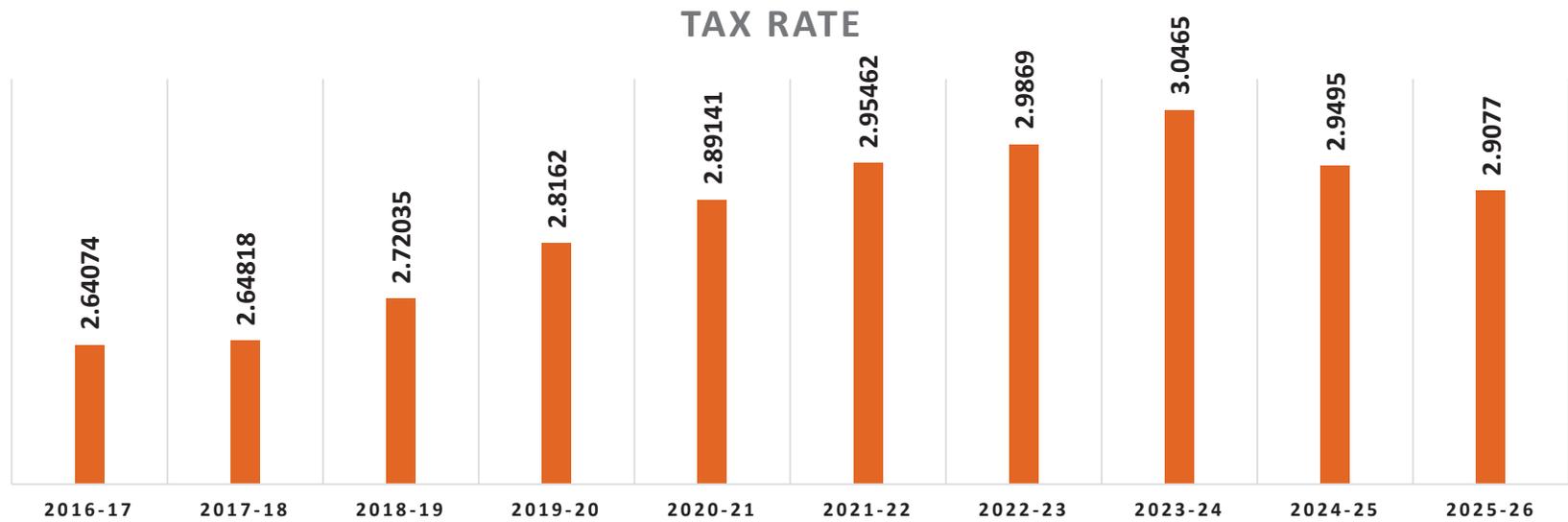
- Budget timeline
- FY 26 Budget-Key Points
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash
- Comparison with Previous Budget
- Questions



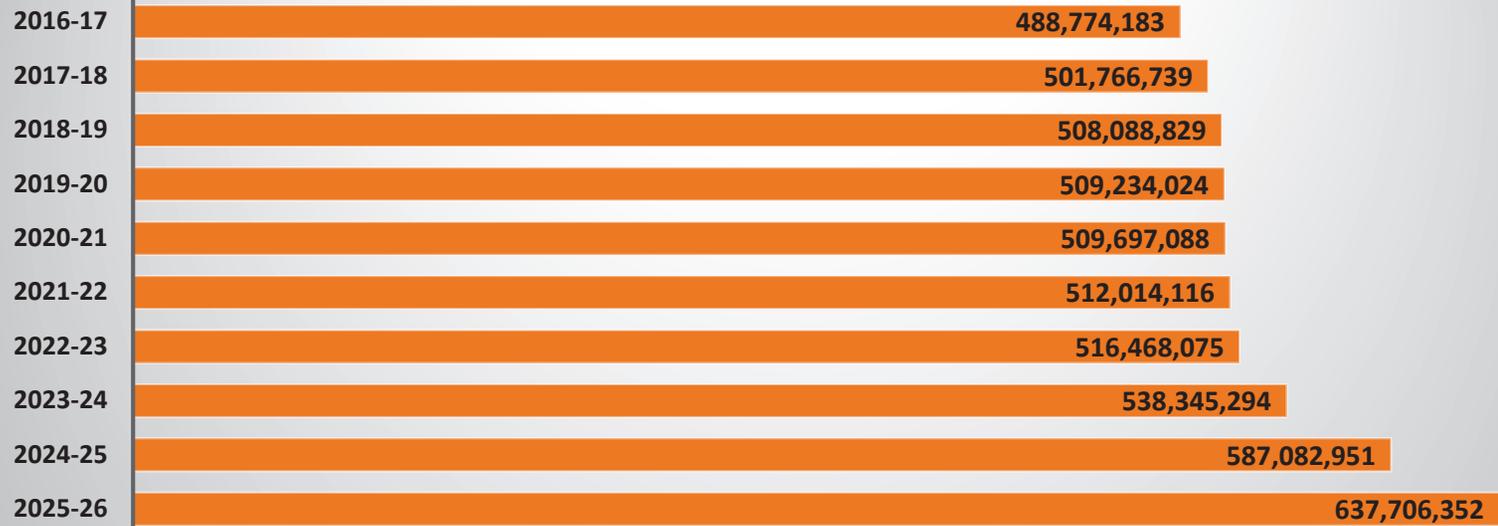
January	Mid-February	End of March	April - May	
Business office starts a draft budget for the upcoming school year.	Department Chair meeting issues budget binders. Departments will typically have 4 weeks to put together their budgets.	Department budgets are due to the Business Office.	Revisions to the Draft Budget and establishment of a Tentative Budget.	
Finance Committee Meeting			End of April	May
			All FY purchases must be completed and turned in to the business office to be included in the May BoE meeting bills.	Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in June.

June – September		October	November	December
Adjustments to the Tentative Budget		Auditor presents the previous fiscal year audit to the BoE and the board publicly approves its financial audit.	The Administration prepares district financial projections and presents it to the BoE. The board adopts a resolution estimating the upcoming levy and fiscal year expenditures.	The Board of Education must adopt its annual tax levy and file a Certificate of Tax Levy with the county clerk no later than the 4th Tuesday in December.
June – July	September			
Financial audit.	By law the Board of Education must publicly adopt their FY Budget by September 30.			
June				
Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in June.				

Tax Rate History



EAV Rate History



Key Budget Points (FY 25 to FY 26)

Revenue

- Elimination of Title II and Title IV Federal Grants
 - Other Federal Grants budgeted at FY 25 Levels
 - Potential these will be released at the federal level
- Reduction in CPPRT by 35%
- Assumes \$775,000 new EBF Tier Funding



Key Budget Points (FY 25 to FY 26)

Expenditures

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



Education Fund - Compared to FY 25 Actuals

Local Revenue



\$457,764

State - Revenue



\$726,751

Federal Revenue



\$134,625

Expenditures



\$2,858,026

Significant Changes from Previous Year

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



Operations and Maintenance Fund - Compared to FY 25 Actuals

Revenue



\$38,734

Expenditure



\$1,129,391

Significant Changes from Previous Year

Revenue

- CPPRT Decreased
- Tax levy revenue increased

Expenditures

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



Transportation Fund - Compared to FY 25 Actuals

Revenue



\$161,844

Expense



\$382,159

Significant Changes from Previous Year

Revenue

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

Expenditures

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



Working Cash Fund - Compared to FY 25 Actuals

Revenue (Levy)



\$16,626

Transfers for Projects/Abatements

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



Other Items

“On Behalf”

\$5,268,195
(GASB 68)

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



Summary Revenue Comparison FY 25 to FY 26

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



Summary Expenditure Comparison FY 25 to FY 26

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



Fund Balance Comparisons FY 25 Actuals to FY 26 Budget

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

Balanced Budget



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

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



Miller Ratio – Fund Balances

Protects Against Accumulating Excess Funds

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

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

FY 25 Ending Fund Balances = 20,062,325.00



Questions



District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

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

District Name: Washington CHSD 308

District RCDT No: 53090308016

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Washington CHSD 308, County of Tazewell,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Washington CHSD 308,
County of Tazewell, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 8 day of September, 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 8 day of September, 2025
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	3,461,165	99,760	35,089	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
7	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	3,461,165	99,760	35,089	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0	0	0	0	
10	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	3,461,165	99,760	35,089	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	14,399,801				243,333			0		
13	SUPPORT SERVICES	2000	6,504,950	2,874,063		3,338,862	296,326	1,571,324		99,760	3,495,870	
14	COMMUNITY SERVICES	3000	0	0		0	0			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,527	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	2,019,914	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	312,130	300,000	0	25,000	15,817	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,268,195	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324		99,760	3,495,870	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	3,461,165	0	(3,460,781)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	2,000,000	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Leases	7400	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Interest on Leases	7500	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7950	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	2,000,000	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140								0		
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										
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	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0	
95	FEDERAL SOURCES	4000	645,779	0	0	0	27,555	0	0	0	0	
96	Total Direct Receipts/Revenues ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	5,268,195	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		26,945,607	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	35,089	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	14,399,801	2,874,063	0	3,338,862	243,333	1,571,324	0	99,760	3,495,870	
101	SUPPORT SERVICES	2000	6,504,950	0	0	0	0	0	0	0	0	
102	COMMUNITY SERVICES	3000	460,527	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	5000	312,130	300,000	2,019,914	0	15,817	0	0	0	0	
105	PROVISION FOR CONTINGENCIES ⁹	6000	21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870	
106	Total Direct Disbursements/Expenditures ⁹		5,268,195	0	0	0	0	0	0	0	0	
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	26,945,603	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870	
108	Total Disbursements/Expenditures		4	575	10,824	5,127	5,849	(889,474)	346,165	0	(3,460,781)	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	2,000,000	
112	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	2,000,000	
113	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
114	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	2,000,000	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0	
117												
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	Total By Object
123	Salaries	100	12,429,098	366,900	0	395,776	0	0	0	0	0	13,191,774
124	Employee Benefits	200	4,600,929	147,945	0	38,039	539,659	0	0	0	0	5,326,572
125	Purchased Services	300	1,322,511	815,518	3,000	2,394,047	0	0	0	15,022	193,215	4,743,313
126	Supplies & Materials	400	1,361,054	467,700	0	154,000	0	0	0	2,000	0	1,984,754
127	Capital Outlay	500	525,950	1,075,000	0	356,000	0	1,571,324	0	0	3,302,655	6,830,929
128	Other Objects	600	1,437,866	301,000	2,016,914	26,000	15,817	0	0	82,738	0	3,880,335
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870	35,957,677
132												

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		9,246,409	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
4	Total Direct Receipts & Other Sources ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
12	Total Amount Available		30,923,821	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
13	Total Direct Disbursements & Other Uses ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		9,246,413	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		642,203								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		642,203								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		642,203								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		9,888,612	7,816,757	138,395	1,143,665	184,052	893,196	2,040,926	83,826	1,460,781
30	Total Direct Receipts & Other Sources ⁸		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,677,412	3,174,638	2,030,738	3,368,989	561,325	681,850	346,165	99,760	2,035,089
33	Total Amount Available		31,566,024	10,991,395	2,169,133	4,512,654	745,377	1,575,046	2,387,091	183,586	3,495,870
34	Total Direct Disbursements & Other Uses ⁹		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		21,677,408	3,174,063	2,019,914	3,363,862	555,476	1,571,324	0	99,760	3,495,870
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		9,888,616	7,817,332	149,219	1,148,792	189,901	3,722	2,387,091	83,826	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Act #	(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)	-	11,650,831	2,523,938	2,016,938	799,492	213,950	0	289,965	97,760	64	
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	668,826	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					281,420					
9	Area Vocational Construction Purposes Levy	1160		0	0	0		0				
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		12,319,657	2,523,938	2,016,938	799,492	495,370	0	289,965	97,760	64	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	104,000	52,200	0	0	26,850	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		104,000	52,200	0	0	26,850	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	13,000	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		13,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	1,671,894	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					1,671,894					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		320,000	311,000	13,800	30,300	11,550	1,850	56,200	2,000	35,025
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	103,750								
71	Sales to Pupils - Breakfast	1612	3,875								
72	Sales to Pupils - A la Carte	1613	450,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,420								
75	Other Food Service (Describe & Itemize)	1690	1,750								
76	Total Food Service		567,795								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	61,250	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	87,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)		148,250	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		148,250	0							
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	102,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	10								
96	Total Textbooks		102,010								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	371,136	0							
102	Refund of Prior Years' Expenditures	1950	22,000	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	9,500	0	0	0	0	0	0	0	0
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0	235,000	0	0	0	0	0	0	0
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
109	Other Local Fees (Describe & Itemize)	1993	99,500	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	28,000	2,500	0	34,600	0	0	0	0	0
111	Total Other Revenue from Local Sources		530,636	237,500	0	34,600	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,105,348	3,124,638	2,030,738	2,536,286	533,770	1,850	346,165	99,760	35,089
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,105,348								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	44,016	0	0	0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	44,016	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	6,673,663	0	0	455,000	0	680,000		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		6,673,663	0	0	455,000	0	680,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	71,677	0	0	0	0				
128	Special Education - Orphanage - Individual	3120	98,575	0	0	0	0				
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0				
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0				
131	Total Special Education		170,252	0	0	0	0				
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0				
135	CTE - WECEP	3225	0	0	0	0	0				
136	CTE - Agriculture Education	3235	0	0	0	0	0				
137	CTE - Instructor Practicum	3240	0	0	0	0	0				
138	CTE - Student Organizations	3270	0	0	0	0	0				
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0				
140	Total Career and Technical Education		0	0	0	0	0				
141	State Free Lunch & Breakfast	3360	1,100	0	0	0	0				
142	School Breakfast Initiative	3365	0	0	0	0	0				
143	Driver Education	3370	36,000	0	0	0	0				
144	Adult Education (from ICCB)	3410	0	0	0	0	0		0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0		0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	8,665	0				
148	Transportation - Special Education	3510	0	0	0	369,038	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0				
150	Total Transportation		0	0	0	377,703	0				
151	Learning Improvement - Change Grants	3610	0	0	0	0	0				
152	Scientific Literacy	3660	0	0	0	0	0				
153	Truant Alternative/Optional Education	3695	0	0	0	0	0				
154	Early Childhood - Block Grant	3705	0	0	0	0	0				
155	Chicago General Education Block Grant	3766	0	0	0	0	0				
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				
158	Technology - Technology for Success	3780	0	0	0	0	0				
159	State Charter Schools	3815	0	0	0	0	0				
160	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0				
161	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,254	50,000	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		208,606	50,000	0	377,703	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	6,882,269	50,000	0	832,703	0	680,000	0	0	0
166	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
167	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
168	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0	0	0	0	0	0	0	0
169				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
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	Head Start	4045	0	0	0	0	0	0	0	0	0
173	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
174	MAGNET	4060	0	0	0	0	0	0	0	0	0
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	6,200	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		6,200	0	0	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	0	0	0	0
180	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
181	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
182	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
183	Total Title V		0	0	0	0	0	0	0	0	0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
186	National School Lunch Program	4210	111,000	0	0	0	0	0	0	0	0
187	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
188	School Breakfast Program	4220	21,000	0	0	0	0	0	0	0	0
189	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
190	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
191	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
192	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
193	Total Food Service		132,000	0	0	0	0	0	0	0	0
194	TITLE I										
195	Title I - Low Income	4300	125,834	0	0	0	0	0	0	0	0
196	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
197	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
198	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
199	Total Title I		125,834	0	0	0	0	0	0	0	0
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
203	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
204	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
205	Total Title IV		0	0	0	0	0	0	0	0	0
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
208	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
209	Federal Special Education - IDEA Flow Through	4620	285,000	0	0	0	27,555	0	0	0	0
210	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,417,024	2,486,434	154,135	235,390	65,250	0	0	0	9,358,233
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,781,933	729,727	79,463	62,725	20,000	4,500	0	0	2,678,348
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	123,464	71,863	1,740	3,200	0	0	0	0	200,267
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	10,000	0	0	0	0	0	10,000
14	Interscholastic Programs	1500	622,251	79,785	151,050	112,567	40,500	62,536	0	0	1,068,689
15	Summer School Programs	1600	28,000	2,719	0	200	0	0	0	0	30,919
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	327,054	117,757	32,034	6,500	0	0	0	0	483,345
18	Bilingual Programs	1800	0	0	20,000	0	0	0	0	0	20,000
19	Tuuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						550,000			550,000
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
35	Total Instruction (With Student Activity Funds 1999)	1000	9,299,726	3,488,285	448,422	420,582	125,750	617,036	0	0	14,399,801
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	350,777	188,041	8,500	4,000	0	2,750	0	0	554,068
39	Guidance Services	2120	526,762	186,064	1,500	1,200	0	600	0	0	716,126
40	Health Services	2130	54,776	35,925	1,330	3,500	1,000	0	0	0	96,531
41	Psychological Services	2140	158,244	35,030	0	0	0	0	0	0	193,274
42	Speech Pathology & Audiology Services	2150	207,498	96,525	0	500	0	0	0	0	304,523
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,298,057	541,585	11,330	9,200	1,000	3,350	0	0	1,864,522
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	107,258	77,977	28,889	9,338	0	1,000	0	0	224,462
47	Educational Media Services	2220	126,531	60,574	40,908	12,655	0	600	0	0	241,268
48	Assessment & Testing	2230	0	0	0	27,500	0	115,000	0	0	142,500
49	Total Support Services - Instructional Staff	2200	233,789	138,551	69,797	49,493	0	116,600	0	0	608,230
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	7,324	3,592	170,406	18,700	0	20,000	0	0	220,022
52	Executive Administration Services	2320	260,101	94,722	5,000	4,500	0	5,000	0	0	369,323
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,101	0	0	0	0	0	10,101
55	Total Support Services - General Administration	2300	267,425	98,314	185,507	23,200	0	25,000	0	0	599,446
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	292,059	35,028	2,600	1,000	1,000	2,000	0	0	345,087
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	292,059	35,028	2,600	1,000	1,000	2,000	0	0	345,087

	A	B	C	D	E	F	G	H	I	J	K
	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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	90,063	20,318	3,500	500	0	3,000	0	0	117,381
62	Fiscal Services	2520	168,946	26,843	1,500	2,500	0	1,500	0	0	201,289
63	Operation & Maintenance of Plant Services	2540	188,831	100,543	52,400	300,000	0	0	0	0	641,774
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	273,038	60,010	14,100	491,707	50,000	1,000	0	0	889,855
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	720,878	207,714	71,500	794,707	50,000	5,500	0	0	1,850,299
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
74	Total Support Services - Central	2600	254,381	60,052	405,371	20,000	348,200	1,000	0	0	1,089,004
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Other Support Services	2000	3,129,372	1,112,644	764,062	940,472	400,200	158,200	0	0	6,504,950
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			86,442			0			86,442
81	Payments for Special Education Programs	4120			23,585			91,000			114,585
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			110,027			91,000			201,027
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						257,500			257,500
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						259,500			259,500
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			110,027			350,500			460,527
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,429,098	4,600,929	1,322,511	1,361,054	525,950	1,437,866	0	0	21,677,408
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										4
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	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	60,000	0	980,000	0	0	0	1,040,000
128	Operation & Maintenance of Plant Services	2540	366,900	147,945	755,518	467,700	95,000	1,000	0	0	1,834,063
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	366,900	147,945	815,518	467,700	1,075,000	1,000	0	0	2,874,063
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
138	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
139	Payments for CTE Program	4140	0	0	0	0	0	0	0	0	0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
141	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400	0	0	0	0	0	0	0	0	0
143	Total Payments to Other Dist & Govt Unit	4000	0	0	0	0	0	0	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	0	0	0	0	0	0	0
147	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
148	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
149	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		366,900	147,945	815,518	467,700	1,075,000	301,000	0	0	3,174,063
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										575
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
162	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
164	Total Payments to Other Dist & Govt Units (In-State)	4000	0	0	0	0	0	0	0	0	0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
168	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
170	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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						591,914			591,914
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,425,000			1,425,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000			2,016,914			2,019,914
176	Total Debt Service	5000			3,000			2,016,914			2,019,914
177	PROVISION FOR CONTINGENCIES (DS)	6000						2,016,914			2,019,914
178	Total Direct Disbursements/Expenditures				3,000			2,016,914			2,019,914
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,824
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	395,776	38,039	2,394,047	154,000	356,000	1,000			3,338,862
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0			0
188	Total Support Services	2000	395,776	38,039	2,394,047	154,000	356,000	1,000			3,338,862
189	COMMUNITY SERVICES (TR)	3000									
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									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
214	Total Direct Disbursements/Expenditures		395,776	38,039	2,394,047	154,000	356,000	26,000		0	3,363,862
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,127
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		114,944							114,944
221	Special Education Programs (Functions 1200-1220)	1200		83,395							83,395
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,622							1,622

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400									
227	Interscholastic Programs	1500		38,206							38,206
228	Summer School Programs	1600		947							947
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,219							4,219
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		243,333							243,333
234	SUPPORT SERVICES (MR/SS)										
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,714							18,714
237	Guidance Services	2120		13,918							13,918
238	Health Services	2130		8,304							8,304
239	Psychological Services	2140		2,237							2,237
240	Speech Pathology & Audiology Services	2150		3,009							3,009
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		46,182							46,182
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,462							1,462
245	Educational Media Services	2220		6,377							6,377
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,839							7,839
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,433							1,433
250	Executive Administration Services	2320		14,827							14,827
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		16,260							16,260
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		9,126							9,126
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		9,126							9,126
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,306							1,306
261	Fiscal Services	2520		24,384							24,384
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		62,187							62,187
264	Pupil Transportation Services	2550		42,100							42,100
265	Food Services	2560		47,254							47,254
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		177,231							177,231
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		34,396							34,396
274	Total Support Services - Central	2600		34,396							34,396
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		296,326							296,326
277	COMMUNITY SERVICES (MR/SS)										
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110							0		0
286	Tax Anticipation Notes	5120							0		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130							0		0
288	State Aid Anticipation Certificates	5140							0		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			539,659				15,817			15,817
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							15,817			15,817
294											5,849
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	0	0	1,571,324	0	0		1,571,324
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	0	0	1,571,324	0	0		1,571,324
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0				0		0
304	Payment for Special Education Programs	4120			0				0		0
305	Payment for CTE Programs	4140			0				0		0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0				0		0
307	Total Payments to Other Districts & Govt Units	4000			0				0		0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0	0	0	1,571,324	0	0		1,571,324
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(889,474)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100		0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324	CTE Programs	1400		0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500		0	0	0	0	0	0	0	0
326	Summer School Programs	1600		0	0	0	0	0	0	0	0
327	Gifted Programs	1650		0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700		0	0	0	0	0	0	0	0
329	Bilingual Programs	1800		0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900		0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	15,022	0	0	0	0	0	15,022
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,500	0	0	2,500
365	Total Support Services - General Administration	2300	0	0	15,022	0	0	2,500	0	0	17,522
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	70,417	0	0	70,417
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	70,417	0	0	70,417
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	2,000	0	9,821	0	0	11,821
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	2,000	0	9,821	0	0	11,821
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	3000	0	0	15,022	2,000	0	82,738	0	0	99,760
388	COMMUNITY SERVICES (TF)	3000									
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	0	0	0	0	0
392	Payments for Special Education Programs	4120		0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130		0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140		0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170		0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
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
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000									0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000									0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	15,022	2,000	0	82,738	0	0	99,760
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
432	SUPPORT SERVICES (FP&S)	2500									0
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540			193,215	0	3,302,655	0	0		3,495,870
435	Operation & Maintenance of Plant Service	2540			0	0	0	0	0		0
436	Total Support Services - Business	2500			193,215	0	3,302,655	0	0		3,495,870
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			193,215	0	3,302,655	0	0		3,495,870
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	193,215	0	3,302,655	0	0	0	3,495,870
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,460,781)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 148,362	Extra-Curricular activity and homeless costs	
8	1690	\$ 1,750	Vending Machine	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 10	Textbook repairs	10-5150			
13	1993	\$ 99,500	AP, WBL, and Dual Credit Fees	20-2190			
14	1999	\$ 65,100	Recycle revenue, EC coop payments, shared Trans Dir Costs	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,425,000	Bond payments	
21	3999	\$ 51,254	State Library and State School Maintenance Program Grants	30-5400	\$ 3,000	Bank Fees for debt	
22	4009			40-2190			
23	4090	\$ 6,200	e-rate	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900	\$ 5,292	Activity Fee IMRF, FICA, and Medicaid	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	21,677,412	3,174,638	3,368,989	346,165	28,567,204
Direct Expenditures	21,677,408	3,174,063	3,363,862		28,215,333
Difference	4	575	5,127	346,165	351,871
Estimated Fund Balance - June 30, 2026	9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
2								
3	53090308016							
4	<i>District Number</i>							
5	Washington CHSD 308							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,409	7,816,757	1,143,665	2,040,926	20,247,757	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	14,105,348	3,124,638	2,536,286	346,165	20,112,437
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	44,016	0	0		44,016
11	STATE SOURCES		3000	6,882,269	50,000	832,703	0	7,764,972
12	FEDERAL SOURCES		4000	645,779	0	0	0	645,779
13	Total Receipts/Revenues			21,677,412	3,174,638	3,368,989	346,165	28,567,204
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	14,399,801				14,399,801
16	SUPPORT SERVICES		2000	6,504,950	2,874,063	3,338,862		12,717,875
17	COMMUNITY SERVICES		3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	460,527	0	0		460,527
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	312,130	300,000	25,000		637,130
21	Total Disbursements/Expenditures			21,677,408	3,174,063	3,363,862		28,215,333
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			4	575	5,127	346,165	351,871
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,246,413	7,817,332	1,148,792	2,387,091	20,599,628

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	53090308016					
4	<i>District Number</i>					
5	Washington CHSD 308					
6	<i>District Name</i>		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,247,757	20,599,628	20,599,628	20,599,628
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	20,112,437	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	44,016	0	0
11	STATE SOURCES		3000	7,764,972	0	0
12	FEDERAL SOURCES		4000	645,779	0	0
13	Total Receipts/Revenues			28,567,204	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	14,399,801	0	0
16	SUPPORT SERVICES		2000	12,717,875	0	0
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	460,527	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	637,130	0	0
21	Total Disbursements/Expenditures			28,215,333	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			351,871	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			20,599,628	20,599,628	20,599,628

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Washington CHSD 308 53090308016

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Washington CHSD 308**

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

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

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

1) What are the Organizational Unit's strategic goals for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

* The district is continuing to expand its career and Technical Education programming, including building pathways. This goal will be measured by the development of additional pathways to help students succeed in post-secondary work or schooling. We will also continue to look at building and equipment needs to support our CTE programs.
 **The district has a goal of addressing student attendance and greater support for home hospital students. This goal will be measured by the success of our home hospital students under our new HH supervision program as well as by student attendance records. Data will also be compiled to show the importance of attendance in regards to grades and discipline.
 ***The district has a goal of maintaining class sizes. This goal will be measure by the class size average from year-to-year.
 ****The district also has a goal of improving our aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools

2) 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 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Final Resources / Adequacy Target =	1,455,64	Adequacy Target	\$20,764,959
Percent of Adequacy	\$13,449,832	Percent of Adequacy	65%
Base Funding Minimum + Tier Funding =	1	Gross State Contribution	\$7,019,663
Gross State Contribution	\$5,910,196	FY 2025 Tier Funding	\$1,109,467
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations			
Low-Income Students	\$342,783		
English Learners (ELs)	\$1,572		
Special Education	\$650,619		

1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

FY 2026 Tier Funding	Funding Type (Select)
\$775,240	Actual

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/efbfdistribution.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
Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Student grades or other local academic performance data

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
	Other Program Leaders	Yes	Teacher or Support Staff	Yes	Community Focus Group(s)
	School Board Members	Yes	Other School Staff	Yes	Other
	(Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	The district worked with both internal and external stakeholders via meetings, surveys, and advisory groups to discuss the needs of our district and develop data. The administrators worked with Department Chairs, and Program Directors to determine the needs of individual departments through the utilization of goals and focused discussion. The district also utilized the 5 Essentials survey and a communications survey to gain insights from our community members including students, parents, administrators, school board members, community leaders and members, teachers, and feeder school staff. The Board of Education worked with District leadership to develop their 2025-26 goals to help meet the needs shared by our community through all of those avenues.			
	4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3	
	if "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Specialist Teachers	Employee Benefits	Core Teachers	
	5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/edspendingplan .	Cost Factor Table			
	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.	Cost Factor Table			
	Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.	Cost Factor Table			
	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives	
Core Teachers	\$4,501,601			Enter optional context for core investment decisions.	
Specialist Teachers	\$1,500,384				
Instructional Facilitator	\$537,736				
Core Intervention Teacher	\$178,999				
Substitute Teachers	\$143,733				
Guidance Counselor	\$461,599				
Nurse	\$108,432				
Supervisory Aide	\$202,892				
Librarian	\$17,082				
Librarian Aide	\$135,354				
Principal	\$264,000				
Assistant Principal	\$29,938				
School Site Staff	\$243,458				
Subtotal	\$8,687,207				

Per Student Investments					Enter optional context for per student investment decisions.
Gifted		\$131,008			
Professional Development		\$181,955			
Instructional Materials		\$473,083		\$200,000	
Assessments		\$49,492			
Computer & Tech Equipment		\$831,170			
Student Activities		\$1,347,923			
Maintenance & Operations		\$2,184,916		\$125,240	
Central Office		\$1,456			
Employee Benefits		\$3,857,633		\$450,000	
Subtotal*		\$10,376,850		\$775,240	
Low-income Intervention Teacher		\$142,440			Enter optional context for additional investment decisions.
Low-income Pupil Support Staff		\$142,440			
Low-income Extended Day Teacher		\$148,544			
Low-income Summer School Teacher		\$148,544			
EL Intervention Teacher		\$4,070			
EL Pupil Support Staff		\$4,070			
EL Extended Day Teacher		\$4,070			
EL Summer School Teacher		\$4,070			
EL Core Teacher		\$5,426			
Sp Ed Teacher		\$699,990			
Sp Ed Instructional Assistant		\$288,012			
Sp Ed Psychologist		\$109,226			
Subtotal		\$1,700,901			
Other Investments					
Total**		\$20,764,959		\$775,240	Tier Funding Check (Cell G90) Complete, G90=G31
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.					
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					

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 statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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
FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	\$500,000	Estimated
Low-income Students	\$1,600	Estimated
English Learners	\$750,000	Estimated
Special Education		

*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/elist-under/Reports. Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

<p>2)</p> <p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Low-Income Pupil Support Staff</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Summer School Teacher</p> <p>[Optional - Enter \$]</p>	
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>The district will utilize our low-income EBF dollars to fund our academic interventions and supports including - Paper, study lab, tutoring lab, and home hospital supervision. These interventions provide extra support to students that are struggling in their academic classes.</p>		
<p>3)</p> <p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>English Learner Summer School Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>The district provides EL supports to our students in need of these services. Resources offered include extra academic support and tutoring for our EL students. We also use these funds to help us identify EL students.</p>		
<p>4)</p> <p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>Yes</p>	
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Instructional Assistant</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>	
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>The district will utilize EBF dollars to support our special education students by maintaining our special education staff which will enable us to maintain our resource classrooms, extended in-house life skills program as well as our community-based instructional programming.</p>		
<p>Plan Assurances</p>			
<p>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.</p>			
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed by program leaders.</p>			
<p>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."</p> <p>Required</p> <p>Yes</p>			
<p>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."</p> <p>Required</p> <p>No</p>			
<p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>N/A</p>			
<p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>N/A</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>			

Spending Plan Completion Tracker		
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 (Narrative)	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. Q5 (Cell G90)	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 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3. Q1 Low-Income Funds	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 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3. Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3. Q2	Complete	At least one response must be selected.
Part 3. Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q3	Complete	At least one response must be selected.
Part 3. Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q4	Complete	At least one response must be selected.
Part 3. Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101 > 0.
Assurances 2	Complete	Response required if the value entered in cell G101 > 0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Washington CHSD 308**
 RCDT Number: **53090308016**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026				
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320	349,699			349,699	369,323		0	369,323
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	112,915			112,915	117,381	0	0	117,381
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		462,614	0	0	462,614	486,704	0	0	486,704
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									
5%									

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – July 14, 2025
- 7.1.2. Executive Session Minutes – July 14, 2025
- 7.1.3. Facilities Committee Meeting Minutes – July 24, 2025
- 7.1.4. Policy Committee Meeting Minutes – August 7, 2025

RESOLUTION 7.2

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

RESOLUTION 7.3.

Be it resolved that the Board of Education hereby approves the overnight athletic trips as presented.

RESOLUTION 7.4.

Be it resolved that the Board of Education hereby approves the out of district volunteer lists as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1., 7.2, 7.3, and 7.4.

Washington Community High School Board of Education
Regular Board Meeting

July 14, 2025
7:00 PM
WCHS Library

Minutes

1. **CALL TO ORDER**

The Regular Board Meeting was called to order at 7:00 pm.

2. **ROLL CALL**

Board Members in Attendance: Eyres, Funk, Essig, Kopinski, Drum, Buck

Board Members Absent: James

WCHS Attendees: Beverlin, Stevens, Raubach-Davis, Winter

3. **PLEDGE OF ALLEGIANCE**

Essig led the room in the pledge of allegiance.

4. **VISITORS AND CORRESPONDENCE**

None.

5. **REPORTS**

5.1. IASB- The Board discussed upcoming events and training.

5.2. Joe Alstat presented the Athletic Director's Report sharing highlights from athletic programs including Baseball, Softball, Girls Soccer, Boys Tennis, Boys and Girls Lacrosse, and Boys and Girls Track.

5.3. Karen Stevens shared the Principal's Report which included the intervention update from the 2024-25 second semester. Intervention program updates included remediation in English and Math Labs, the support of the Study Lab, the Paper Program, PAC/PAC Plus, as well as Homebound Tutors for Home Hospital students.

5.4. Lindsay Winter presented the Administrator for Instructional Data and Research's Report sharing information from summer technology work updates. Some updates include a new door access system and upgraded security for entrance at the main entrance.

5.5. Dr. Beverlin updated the Board with the Financial Report including information on revenues and expenses.

5.6. Board Committee Reports - The Finance Committee reported work on the Board Goals, tentative budget, and planning strategies. The Policy Committee updated the district cell phone policy. The Facility Committee worked through Board Goals and potential facility needs were discussed. The Curriculum Committee reviewed standardizing intervention programs.

Washington Community High School Board of Education
Regular Board Meeting

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1. The Cheerleading coaching structure was discussed regarding the need for more supervision especially during overlap times between athletic events and competitions. The Board discussed creating a position for Head Coach and Assistant Coach for both sideline and competition cheer.

6.2. A proposed Unified coaching structure was discussed. Unified PE and Unified after school sports have gone through the 3-year trial and have had much success. The Board discussed hiring both a Head Coach and Assistant Coach. Also mentioned were the five peer leaders from the Unified program who received full scholarships for Special Education teaching.

6.3. Dr. Beverlin reported that she worked with Bushue developing a standard job description for Administrative Assistants. Administrative Assistants job descriptions have been updated with duties adjusted and responsibilities shifted where necessary.

6.4. FOIA - Peoria Standard (1)

6.5. FOIA - Peoria Standard (2)

6.6. Other - None.

7. CONSENT AGENDA

7.1. Minutes

7.1.1. Finance Committee Meeting Minutes - June 9, 2025

7.1.2. Regular Board Meeting Minutes - June 9, 2025

7.1.3. Executive Session Minutes - June 9, 2025

7.1.4. Policy Committee Meeting Minutes - June 10, 2025

7.1.5. Facilities Committee Meeting Minutes - June 11, 2025

7.1.6. Curriculum Committee Meeting Minutes - June 13, 2025

7.1.7. Facilities Committee Meeting Minutes - July 1, 2025

7.1.8. Special Board Meeting Minutes - July 8, 2025

7.2. Bills

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

8. ACTION ITEMS

8.1. Personnel

8.1.1. Non-Certified Employment

8.1.1.a. Buck motioned and Kopinski seconded that the Board approve the employment of Darrell Crouch - Assistant Athletic Director for the 2025-26 school year. ROLL CALL: Yes - Buck, Drum, Kopinski, Essig, Eyres, Funk. No - None. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

8.1.1.b. Eyres motioned and Kopinski seconded that the Board approve the employment of Aaron Davis - 2025 Summer Maintenance. ROLL CALL: Yes - Essig, Buck, Eyres, Drum, Funk, Kopinski. No - None. MOTION CARRIES 6-0.

8.1.1.c. Removed from the agenda

8.1.1.d. Kopinski motioned and Buck seconded that the Board approve the employment of Stephanie Redlingshafer - Transportation Administrative Assistant for the 2025-26 school year. ROLL CALL: Yes - Drum, Kopinski, Buck, Essig, Funk, Eyres. No - None. MOTION CARRIES 6-0.

8.1.2. Extracurricular Employment

8.1.2.a. Kopinski motioned and Buck seconded that the Board approve the employment of Laura Grimes - Assistant Junior Class Sponsor. ROLL CALL: Yes - Eyres, Essig, Drum, Kopinski, Funk, Buck. No - None. MOTION CARRIES 6-0.

8.1.2.b. Kopinski motioned and Buck seconded that the Board approve the employment of Curtis Whisker - Head Girls Tennis Coach. ROLL CALL: Yes - Kopinski, Funk, Eyres, Drum, Essig, Buck. No - None. MOTION CARRIES 6-0.

8.1.3. Retirement

8.1.3.a. Buck motioned and Kopinski seconded that the Board approve the Notice of Intent to Retire effective at the end of the 2027-2028 school year - Troy Walcott, Spanish Teacher, Department Chair, and Girls Cross Country Coach. ROLL CALL: Yes - Eyres, Kopinski, Funk, Essig, Buck, Drum. No - None. MOTION CARRIES 6-0.

8.2. Buck motioned and Kopinski seconded that the Board approve the Intergovernmental Agreement with the Washington Park District. ROLL CALL: Yes - Essig, Buck, Eyres, Drum, Funk, Kopinski. No - None. MOTION CARRIES 6-0.

8.3. Buck motioned and Kopinski seconded that the Board approve the District Board of Education Goals for the 2025-2026 school year. ROLL CALL: Yes - Buck, Drum, Kopinski, Essig, Funk, Eyres. No - None. MOTION CARRIES 6-0.

8.4. Drum motioned and Kopinski seconded that the Board approve the Proposed Handbook Changes for 2025-2026 school year. ROLL CALL: Yes - Funk, Buck, Essig, Drum, Eyres, Kopinski. No - None. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

8.5. Buck motioned and Drum seconded that the Board approve the Torry Gym Change Order. ROLL CALL: Yes - Buck, Eyres, Drum, Kopinski, Essig, Funk. No - None. MOTION CARRIES 6-0.

9. **EXECUTIVE SESSION**

Eyres motioned and Buck seconded that the Regular Board Meeting convene into Executive Session at 7:58 pm. ROLL CALL: Yes - Drum, Kopinski, Buck, Eyres, Essig, Funk. No - None. MOTION CARRIES 6-0.

9.1. 5 ILCS 120/2(c)(5) - The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

The Board returned from Executive Session at 8:33 pm.

10. **ADJOURNMENT**

Buck motioned and Funk seconded that the Regular Board Meeting adjourn at 8:34 pm. All Yeas.

The next regular meeting is scheduled for August 11, 2025.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

July 24, 2025
1:30 PM
WCHS Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 1:30 PM

2. ROLL CALL

Facilities Committee members in attendance: Essig, Buck, Eyres (Buck/Eyres via video conference)

Additional Board members in attendance: James, Kopinski

WCHS in attendance: Freeman, Beverlin, Swanson

3. VISITORS AND CORRESPONDENCE

Caius Jennison and Bond Wagner; Farnsworth

4. DISCUSSION ON POTENTIAL FUTURE FACILITIES PROJECTS

The committee met with Farnsworth architects, Caius Jennison and Bond Wagner to review potential year 2 and 3 facility projects. Additional space for Auto/Construction class is a priority for year 2 and will be built onto the Ashbrook building. Year 2 will also include the addition of a concrete walkway at the stadium. The year 3 potential plans that were discussed included 2 additional straightaway track lanes, concession stand, and options for the weight room. The Facility and Finance Committees plan to have a joint meeting in August to discuss next steps.

5. TORRY GYM UPDATE

Bleacher installation began Monday. The floor company will be completing remaining work. Peeling paint will be fixed. The Torry roof is near completion. The project is on track with the timeline and should be completed August 1st.

6. OTHER

None

7. ADJOURNMENT

Essig motioned and Buck seconded that the Facilities Committee Meeting be adjourned at 2:51 pm. All yeas.

Washington Community High School Board of Education
Facilities Committee Meeting

President

Secretary

Facilities Committee Members: Buck, Essig, Eyres

WCHS Board of Education
Policy Committee Meeting Minutes
August 7, 2025
9:00 a.m.
WCHS Admin Office

1. **Call Meeting to Order**

The meeting was called to order at 9:02 a.m.

2. **Roll Call**

Committee members attending: James, Drum, and Funk

WCHS administration attending: Beverlin, Freeman, and Winter

3. **Visitors and Correspondence**

None

4. **School AI Guidance Plan**

Lindsay Winter reviewed that the AI committee has researched how AI can be utilized in the classrooms. She mentioned how the committee reviewed the school's mission statement, so the guidance plan will reflect WCHS. Mrs. Winter noted the document is a starting point and always evolving. Dr. Beverlin stated this is more of a guideline and Dr. Freeman noted the document may be available under staff resources. Lindsay mentioned there are safe guards in different tools/programs, such as Magic School. Dr. Freeman said the guidance plan will be on the next meeting's agenda as an information item. He also commented the Triple I conference may have workshops on AI.

5. **Policy 2:150**

Dr. Freeman explained the revision for policy 2:150. A paragraph is added about the role of the committee chair. Aaron James asked about removing the word, Personnel, in the standing board committees section. Dr. Freeman recommended leaving the word in since it is noted as a standing board committee and may need to have the committee in the future.

Lindsay Winter left the meeting at 9:30 a.m.

6. **1st Reading of Press Plus Policy Packet - Issue 118**

All policies in Issue 118, that were under review/monitoring and minor changes were reviewed and all agreed upon the revisions presented. Dr. Freeman explained all policies under legal changes were tied to one legal issue. Policies under legal changes, substantial changes, and new policy 7:255 were discussed and all agreed upon the revisions presented.

The second reading of Issue 118 will be conducted at the August 11th regular board meeting for approval.

7. **Correspondence from Parents**

Discussed correspondence received and noted a new handbook policy is in place.

8. **Other**

Dr. Freeman mentioned that Press Plus Policy Packet – Issue 119 will be ready to review soon.

9. **Adjournment**

Funk motioned and Drum seconded that the meeting adjourn at 11:07 a.m.

ROLL CALL: Yes-All Yeas. No-None. MOTION CARRIED 3-0

President

Secretary

Account Description	Balance as of July 31 2025
Activities - Advocates For Awareness	650.77
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	1,963.53
Activities - Auto/Construction Club	1,024.42
Activities - Band	3,798.56
Activities - Bass Fishing Club	3,140.78
Activities - Bloom	4,689.25
Activities - Book Club	2,298.98
Activities - Broadway Club	12,298.40
Activities - Business Club	1,621.00
Activities - Catering	1,018.06
Activities - Chess Club	3,116.98
Activities - Chorus	9,647.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	126.93
Activities - Crafty Fashions Club	1,260.95
Activities - Cricut Club	704.38
Activities - Drama Club	10,439.45
Activities - Driving Skills For Life	2,140.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	855.84
Activities - Fitness Club	10,267.84
Activities - Former Class Funds	23,993.79
Activities - French Club	985.12
Activities - Freshman Class	500
Activities - Game Club	2,434.57
Activities - Gay Straight Alliance (GSA)	165.82
Activities - General (Barth)	4,080.37
Activities - Global Affairs Club	267.65
Activities - Hardship	8,185.93
Activities - Impact	4,724.16
Activities - International Club	-75.34
Activities - Intramurals	2,688.68
Activities - Journalism Club	101.75
Activities - Junior Class	1,041.21
Activities - Mathletes	181.51
Activities - National Honor Society	6,480.54
Activities - Operation Snowball	-170.07
Activities - Panther Perk	1,653.34
Activities - Preschool (FCS)	12,861.62
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	46,291.57
Activities - Scholastic Bowl	1,601.37
Activities - Science Club	1,177.56
Activities - Senior Class	16,569.58

Activities - Sophomore Class	967.71
Activities - Spanish Club	1,162.35
Activities - Speech Club	1,076.14
Activities - Student Council	5,650.28
Activities - Trap Shooting Club	0
Activities - Unified Art	522.65
Activities - Unified PE	2,357.45
Activities - Welding Club	625.05
Activities - WLCS Leadership & Community Service	3,255.65
Activities - Yearbook	40
Athletics - Baseball	11,916.88
Athletics - Basketball (Boys)	4,426.66
Athletics - Basketball (Girls)	16,974.39
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	7,407.24
Athletics - Cheer (Football)	4,195.90
Athletics - Cross Country	8,720.64
Athletics - Football	830
Athletics - General (AD)	28,574.62
Athletics - Golf	19,833.42
Athletics - Lacrosse (Boys)	18,624.10
Athletics - Lacrosse (Girls)	11,111.45
Athletics - Pantherettes	5,662.70
Athletics - Pep Club	1,693.18
Athletics - Soccer (Boys)	26,238.96
Athletics - Soccer (Girls)	4,409.05
Athletics - Softball	15,580.17
Athletics - Special Events	293.59
Athletics - Swimming	409.13
Athletics - Tennis (Boys)	10,997.19
Athletics - Tennis (Girls)	17,584.25
Athletics - Track (Boys)	2,582.86
Athletics - Track (Girls)	0
Athletics - Volleyball	13,775.90
Athletics - Wrestling	4,016.74
General	41,732.24
General - Concessions	12,606.49
General - Co-op (Special Education)	9,467.71
General - Co-op (T. Gardner)	2,202.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Pepsi & 7Up Mkt	0
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	24,449.55

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110052 Athletics - Cross Country

Post Date	Source Type		Debit	Credit	Net Activity
07/08/2025	CR - Cash Receipt Deposit		0.00	238.00	-238.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 8 2025 Deposit	260001	07082025LF	\$238.00

Totals for Account 11 Q 7300 0000 00 000 110052: **\$0.00** **\$238.00** **(\$238.00)**

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		888.07	0.00	888.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	4imprint, Inc.	Golf Shirts	17827	13911115	20250630LF	\$888.07

Totals for Account 11 Q 7300 0000 00 000 110053: **\$888.07** **\$0.00** **\$888.07**

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

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		613.84	0.00	613.84	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Parkside Fitness	court rental and tennis balls	17834	BoysTennis	20250630LF	\$613.84
07/18/2025	CR - Cash Receipt Deposit		0.00	150.00	-150.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CAT Matching Foundation	260005	20250718CAT	\$150.00	

Totals for Account 11 Q 7300 0000 00 000 110054: **\$613.84** **\$150.00** **\$463.84**

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

Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		2,014.32	0.00	2,014.32	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Boys Basketball Overnight	17847	June2025Overnig	20250703LF	\$2,014.32
07/23/2025	J - Journal Entry		994.00	0.00	994.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Error Correction / funds taken from boys soccer rather	Error Correction / funds taken from boys soccer rather than		07232025LF	\$994.00	

Totals for Account 11 Q 7300 0000 00 000 110055: **\$3,008.32** **\$0.00** **\$3,008.32**

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type		Debit	Credit	Net Activity
07/28/2025	CR - Cash Receipt Deposit		0.00	24.00	-24.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR	BSN SPORTS LLC	July 28 2025 Deposit	260004	07282025LF	\$24.00

Account Activity Detail

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11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110056:		\$0.00	\$24.00	(\$24.00)

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

Post Date	Source Type	Debit	Credit	Net Activity		
07/16/2025	APBU - Accounts Payable Batch Update	294.00	0.00	294.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Nicholas Teufel	Youth Camp T Shirts	17857	1382	20250714LF	\$294.00
07/28/2025	CR - Cash Receipt Deposit	0.00	520.00	-520.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	Washington Park District	July 28 2025 Deposit	260004	07282025LF	\$520.00	
Totals for Account 11 Q 7300 0000 00 000 110057:		\$294.00	\$520.00	(\$226.00)		

11 Q 7300 0000 00 000 110058 Athletics - Volleyball

Post Date	Source Type	Debit	Credit	Net Activity		
07/16/2025	APBU - Accounts Payable Batch Update	600.00	0.00	600.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Eastside Volleyball Club	Summer Kickoff Tournament July 17-19 2025	17854	1029	20250715LF	\$600.00
Totals for Account 11 Q 7300 0000 00 000 110058:		\$600.00	\$0.00	\$600.00		

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type	Debit	Credit	Net Activity		
07/10/2025	APBU - Accounts Payable Batch Update	165.00	0.00	165.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Swing for the Cure coach shirts - Just	17844	64566	20250709LF	\$165.00
07/10/2025	APBU - Accounts Payable Batch Update	0.00	165.00	-165.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Swing for the Cure coach shirts - Just	17844	64566	20250709LF	(\$165.00)
07/10/2025	APBU - Accounts Payable Batch Update	165.00	0.00	165.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Swing for the Cure coach shirts - Just	17849	004545Softball	20250710LF	\$165.00
07/23/2025	APBU - Accounts Payable Batch Update	548.00	0.00	548.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington Park District	Meal tickets/Softball Tournaments (137	17875	Softball7252025	20250722LF	\$548.00
Totals for Account 11 Q 7300 0000 00 000 110059:		\$878.00	\$165.00	\$713.00		

Account Activity Detail

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11 Q 7300 0000 00 000 110060 Athletics - Baseball

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		438.00	0.00	438.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	APPLE INC	IPAD - Baseball	17828	MB62836613	20250630LF	\$438.00
07/18/2025	CR - Cash Receipt Deposit		0.00	455.00	-455.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CAT Matching Foundation	260005	20250718CAT	\$455.00	
Totals for Account 11 Q 7300 0000 00 000 110060:			\$438.00	\$455.00	(\$17.00)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		4,045.34	0.00	4,045.34	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illinois High School Association (IHSA)	Girls Softball 2024-25 Regional	17832	40447	20250630LF	\$1,190.12
APBU	Illinois High School Association (IHSA)	IHSA Baseball Regional 2024-25	17832	baseballregional2	20250630LF	\$2,855.22
07/17/2025	APBU - Accounts Payable Batch Update		700.00	0.00	700.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington 12th Man Association	12th Man Golf Scramble	17867	2025Golf	20250717LF	\$700.00
07/23/2025	APBU - Accounts Payable Batch Update		402.50	0.00	402.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Allison Beazley	Tournament Pay/Trainer	17869	Trainer2025AB	20250718LF	\$402.50
07/01/2025	CR - Cash Receipt Deposit		0.00	180.80	-180.80	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 1 2025 Deposit	260000	07012025LF	\$180.80	
Totals for Account 11 Q 7300 0000 00 000 110062:			\$5,147.84	\$180.80	\$4,967.04	

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

Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		994.00	0.00	994.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Boys Bball Overnight	17847	BoysbbalJune202	20250703LF	\$994.00
07/16/2025	APBU - Accounts Payable Batch Update		1,605.00	0.00	1,605.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	JAMES MCCABE	July 26 2025 Referee - Soccer Tournament	17855	RefereeJuly26JM	20250714LF	\$240.00

Account Activity Detail

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11 Q 7300 0000 00 000 110063		Athletics - Soccer (Boys)				
Post Date	Source Type		Debit	Credit	Net Activity	
07/16/2025	APBU - Accounts Payable Batch Update		1,605.00	0.00	1,605.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Veo Technologies	2 Year Subscription	17861	INV00119705	20250714LF	\$1,365.00
07/01/2025	CR - Cash Receipt Deposit		0.00	800.00	-800.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 1 2025 Deposit	260000	07012025LF	\$800.00	
07/08/2025	CR - Cash Receipt Deposit		0.00	190.00	-190.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	JACKSONVILLE HIGH SCHOOL	July 8 2025 Deposit	260001	07082025LF	\$190.00	
07/18/2025	CR - Cash Receipt Deposit		0.00	800.00	-800.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CAT Matching Foundation	260005	20250718CAT	\$800.00	
07/23/2025	J - Journal Entry		0.00	994.00	-994.00	
SRC	Description	Detail Description	Batch	Detail Amount		
J	Error Correction / funds taken from boys soccer rather	Error Correction / funds taken from boys soccer rather than	07232025LF	(\$994.00)		
Totals for Account 11 Q 7300 0000 00 000 110063:			\$2,599.00	\$2,784.00	(\$185.00)	

11 Q 7300 0000 00 000 110064		Athletics - Basketball (Girls)				
Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		1,069.61	0.00	1,069.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Chilis - Girls bball overnight meals	17847	06132025gbball	20250703LF	\$77.16
APBU	Morton Community Bank (P3)	Chic Fil A	17847	24427335165710	20250703LF	\$30.32
APBU	Morton Community Bank (P3)	Subway - Girls Bball Overnight Meals	17847	672840	20250703LF	\$47.13
APBU	Morton Community Bank (P3)	Overnight Lodging - Girls Bball	17847	Gilrbballlodging	20250703LF	\$915.00
Totals for Account 11 Q 7300 0000 00 000 110064:			\$1,069.61	\$0.00	\$1,069.61	

11 Q 7300 0000 00 000 110065		Athletics - Soccer (Girls)				
Post Date	Source Type		Debit	Credit	Net Activity	
07/16/2025	APBU - Accounts Payable Batch Update		1,364.00	0.00	1,364.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Veo Technologies	2 Year Subscription	17861	INV00119705	20250714LF	\$1,364.00
07/01/2025	CR - Cash Receipt Deposit		0.00	250.00	-250.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	Heartland Bank & Trust Company	July 1 2025 Deposit	260000	07012025LF	\$250.00	

Account Activity Detail

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11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110065:		\$1,364.00	\$250.00	\$1,114.00

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

Post Date	Source Type	Debit	Credit	Net Activity
07/08/2025	APBU - Accounts Payable Batch Update	6,435.00	0.00	6,435.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MINERVA PROMOTIONS	Camp Shirts	17841	106472	20250707LF	\$484.00
APBU	National Cheerleaders Association	NCA final camp payment	17842	REG0011431737	20250708LF	\$5,951.00
07/15/2025 CR - Cash Receipt Deposit				0.00	300.00	-300.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		July 15 2025 Deposit	260002		7152025LF	\$300.00

Totals for Account 11 Q 7300 0000 00 000 110066:		\$6,435.00	\$300.00	\$6,135.00
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11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type	Debit	Credit	Net Activity
07/02/2025	APBU - Accounts Payable Batch Update	160.00	0.00	160.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Bushue Background Screening	Background Screening - Chaperone /	17829	Washington308-	20250701LF	\$60.00
APBU	Universal Dance Association	Additional Chaperone	17835	REG0011424311	20250701LF	\$100.00
07/10/2025 APBU - Accounts Payable Batch Update				188.45	0.00	188.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P3)	Pantherettes	17847	642025LodgingM	20250703LF	\$188.45

07/01/2025 CR - Cash Receipt Deposit				0.00	100.00	-100.00
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SRC	Name	Description	Deposit Number		Batch	Amount
CR		July 1 2025 Deposit	260000		07012025LF	\$100.00
07/15/2025 CR - Cash Receipt Deposit				0.00	680.00	-680.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		July 15 2025 Deposit	260002		7152025LF	\$680.00

07/18/2025 CR - Cash Receipt Deposit				0.00	200.00	-200.00
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SRC	Name	Description	Deposit Number		Batch	Amount
CR		July 18 2025 Deposit	260003		7182025LF	\$200.00

Totals for Account 11 Q 7300 0000 00 000 110069:		\$348.45	\$980.00	(\$631.55)
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Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025

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

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		248.78	0.00	248.78	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Reimburse Supplies/Senior Retreat	17833	REIMKKJULY202	20250701LF	\$248.78
07/28/2025	CR - Cash Receipt Deposit		0.00	1,720.00	-1,720.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Revtrak Credits - July 2025	260006	20250728Revtrak	\$1,720.00	
Totals for Account 11 Q 7300 0000 00 000 110078:			\$248.78	\$1,720.00	(\$1,471.22)	

11 Q 7300 0000 00 000 110109 Activities - Book Club

Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		87.93	0.00	87.93	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Culvers	17846	5302025culvers	20250703LF	\$87.93
Totals for Account 11 Q 7300 0000 00 000 110109:			\$87.93	\$0.00	\$87.93	

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type		Debit	Credit	Net Activity	
07/02/2025	APBU - Accounts Payable Batch Update		3,172.73	0.00	3,172.73	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Concord Theatricals Corp	INV2516958/9 & 11212334	17830	2516958/9	20250630LF	\$3,172.73
Totals for Account 11 Q 7300 0000 00 000 110110:			\$3,172.73	\$0.00	\$3,172.73	

11 Q 7300 0000 00 000 110112 Activities - Band

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit		0.00	750.00	-750.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 18 2025 Deposit	260003	7182025LF	\$750.00
Totals for Account 11 Q 7300 0000 00 000 110112:			\$0.00	\$750.00	(\$750.00)

11 Q 7300 0000 00 000 110120 Activities - Former Class Funds

Post Date	Source Type		Debit	Credit	Net Activity
07/29/2025	J - Journal Entry		500.00	10,193.26	-9,693.26
SRC	Description	Detail Description		Batch	Detail Amount
J	2025-26 Roll Over of Class Funds	2025-26 Roll Over of Class Funds to Freshman/Start up		07292025LF	(\$9,693.26)
Totals for Account 11 Q 7300 0000 00 000 110120:			\$500.00	\$10,193.26	(\$9,693.26)

Account Activity Detail

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11 Q 7300 0000 00 000 110123		Activities - Freshman Class			
Post Date	Source Type		Debit	Credit	Net Activity
07/29/2025	J - Journal Entry		967.71	500.00	467.71
SRC	Description	Detail Description		Batch	Detail Amount
J	2025-26 Roll Over of Class Funds	2025-26 Roll Over of Class Funds from Former Class/Start		07292025LF	\$467.71
Totals for Account 11 Q 7300 0000 00 000 110123:			\$967.71	\$500.00	\$467.71

11 Q 7300 0000 00 000 110124		Activities - Game Club				
Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		100.00	0.00	100.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	The Brickhouse	Game Club Meals	17845	7102025GameCI	20250709LF	\$100.00
07/10/2025	APBU - Accounts Payable Batch Update		0.00	100.00	-100.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	The Brickhouse	Game Club Meals	17845	7102025GameCI	20250709LF	(\$100.00)
07/10/2025	APBU - Accounts Payable Batch Update		343.02	0.00	343.02	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Game Club Vinyl Banner	17846	GameClubBanner	20250703LF	\$94.07
APBU	Morton Community Bank (PA)	Teacher Express Conference materials	17848	11323586312109	20250703LF	\$148.95
APBU	The Brickhouse	Game Club Meals	17850	7102025GAMEEC	20250710LF	\$100.00
07/16/2025	APBU - Accounts Payable Batch Update		130.35	0.00	130.35	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Papa John's Pizza	Game Club Meal/RPG Summer Camp	17856	S4261252136	20250715LF	\$130.35
07/23/2025	APBU - Accounts Payable Batch Update		500.00	0.00	500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Ohio Valley Educational Cooperative	Game Club Keynote Speaker / Professional	17872	13497	20250721LF	\$500.00
07/08/2025	CR - Cash Receipt Deposit		0.00	48.00	-48.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 8 2025 Deposit	260001	07082025LF	\$48.00	
07/15/2025	CR - Cash Receipt Deposit		0.00	1,406.03	-1,406.03	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 15 2025 Deposit	260002	7152025LF	\$30.00	
CR	Illinois Digital Educators Alliance	July 15 2025 Deposit	260002	7152025LF	\$1,376.03	
07/28/2025	CR - Cash Receipt Deposit		0.00	100.00	-100.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 28 2025 Deposit	260004	07282025LF	\$100.00	

Account Activity Detail

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11 Q 7300 0000 00 000 110124 Activities - Game Club

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110124:		\$1,073.37	\$1,654.03	(\$580.66)

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type	Debit	Credit	Net Activity
07/29/2025	J - Journal Entry	16,569.58	1,041.21	15,528.37
SRC	Description	Detail Description		Batch
J	2025-26 Roll Over of Class Funds	2025-26 Roll Over of Class Funds to Senior		07292025LF
Totals for Account 11 Q 7300 0000 00 000 110132:		\$16,569.58	\$1,041.21	\$15,528.37

11 Q 7300 0000 00 000 110133 Activities - Chorus

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	0.00	500.00	-500.00
SRC	Name	Description	Deposit Number	Batch
CR		CAT Matching Foundation	260005	20250718CAT
Totals for Account 11 Q 7300 0000 00 000 110133:		\$0.00	\$500.00	(\$500.00)

11 Q 7300 0000 00 000 110136 Activities - Panther Perk

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	0.00	6.00	-6.00
SRC	Name	Description	Deposit Number	Batch
CR		July 18 2025 Deposit	260003	7182025LF
Totals for Account 11 Q 7300 0000 00 000 110136:		\$0.00	\$6.00	(\$6.00)

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type	Debit	Credit	Net Activity
07/23/2025	APBU - Accounts Payable Batch Update	1,669.58	92.98	1,576.60
SRC	Name	Description	Check Number	Invoice Number
APBU	AndyMark Inc	Robotics Parts	17868	Y794741
APBU	McMaster-Carr Supply Company	Robotics Parts	17871	48936420
APBU	Thrifty Bot LLC	Robotics Parts	17873	TTB10455
Totals for Account 11 Q 7300 0000 00 000 110139:		\$1,669.58	\$92.98	\$1,576.60

11 Q 7300 0000 00 000 110141 Activities - Senior Class

Post Date	Source Type	Debit	Credit	Net Activity
07/29/2025	J - Journal Entry	10,193.26	16,569.58	-6,376.32
SRC	Description	Detail Description		Batch
J	2025-26 Roll Over of Class Funds	2025-26 Roll Over of Class Funds to Former Class		07292025LF
Totals for Account 11 Q 7300 0000 00 000 110141:		\$10,193.26	\$16,569.58	(\$6,376.32)

Account Activity Detail

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11 Q 7300 0000 00 000 110141 Activities - Senior Class

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110141:		\$10,193.26	\$16,569.58	(\$6,376.32)

11 Q 7300 0000 00 000 110142 Activities - Sophomore Class

Post Date	Source Type	Debit	Credit	Net Activity
07/29/2025	J - Journal Entry	1,041.21	967.71	73.50
SRC	Description	Detail Description	Batch	Detail Amount
J	2025-26 Roll Over of Class Funds	2025-26 Roll Over of Class Funds to Junior	07292025LF	\$73.50
Totals for Account 11 Q 7300 0000 00 000 110142:		\$1,041.21	\$967.71	\$73.50

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

Post Date	Source Type	Debit	Credit	Net Activity		
07/17/2025	APBU - Accounts Payable Batch Update	300.00	0.00	300.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	University of Illinois	B Stafford Scholarship Recipient 2025/ WLCS	17866	2025Scholarship	20250717LF	\$300.00
07/11/2025	J - Journal Entry	300.00	0.00	300.00		
SRC	Description	Detail Description	Batch	Detail Amount		
J	Transfer of funds for 2025 scholarship recipient M Roth	Transfer of funds for 2025 scholarship recipient	07112025LF	\$300.00		
07/28/2025	J - Journal Entry	300.00	300.00	0.00		
SRC	Description	Detail Description	Batch	Detail Amount		
J	Transfer of funds for 2025 Scholarship Recipient M	Transfer of funds for 2025 Scholarship Recipient M Roth	07282025LF	\$0.00		
Totals for Account 11 Q 7300 0000 00 000 110146:		\$900.00	\$300.00	\$600.00		

11 Q 7300 0000 00 000 110147 Activities - Yearbook

Post Date	Source Type	Debit	Credit	Net Activity	
07/08/2025	CR - Cash Receipt Deposit	0.00	40.00	-40.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 8 2025 Deposit	260001	07082025LF	\$40.00
Totals for Account 11 Q 7300 0000 00 000 110147:		\$0.00	\$40.00	(\$40.00)	

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type	Debit	Credit	Net Activity	
07/18/2025	CR - Cash Receipt Deposit	0.00	400.00	-400.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 18 2025 Deposit	260003	7182025LF	\$400.00
Totals for Account 11 Q 7300 0000 00 000 110152:		\$0.00	\$400.00	(\$400.00)	

Account Activity Detail

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11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity
07/28/2025	CR - Cash Receipt Deposit		0.00	31.30	-31.30
SRC	Name	Description	Deposit Number	Batch	Amount
CR		Revtrak Credits - July 2025	260006	20250728Revtrak	\$31.30
07/14/2025	J - Journal Entry		204.42	0.00	204.42
SRC	Description	Detail Description		Batch	Detail Amount
J	Revtrak Fees July 2025	Revtrak Fees July 2025		20250714LF	\$204.42
07/31/2025	J - Journal Entry		0.00	727.51	-727.51
SRC	Description	Detail Description		Batch	Detail Amount
J	Interest July 2025	Interest July 2025		07312025LF	(\$727.51)

Totals for Account 11 Q 7300 0000 00 000 110200: **\$204.42** **\$758.81** **(\$554.39)**

11 Q 7300 0000 00 000 110208 General - Raymond Torry Professional Development

Post Date	Source Type		Debit	Credit	Net Activity	
07/10/2025	APBU - Accounts Payable Batch Update		4,287.36	0.00	4,287.36	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Lodging - PLC Conference 2025	17846	PLCLODGING20	20250703LF	\$4,287.36

Totals for Account 11 Q 7300 0000 00 000 110208: **\$4,287.36** **\$0.00** **\$4,287.36**

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type		Debit	Credit	Net Activity	
07/08/2025	APBU - Accounts Payable Batch Update		5,700.00	0.00	5,700.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Illinois Central College (ICC)	M.Roth/Scholarship with American Red Cross	17838	2025Recipient/A	20250707LF	\$900.00
APBU	Illinois Central College (ICC)	T.Humphrey/Charlie Fuller 12th Man	17837	2025Recipient12t	20250707LF	\$2,000.00
APBU	Illinois Central College (ICC)	M.Roth/Washington Leadership & Community	17839	2025RecipientWL	20250707LF	\$300.00
APBU	Illinois Central College (ICC)	A.Gillespie/Washington Township United	17836	2025RecipientWT	20250707LF	\$1,500.00
APBU	Illinois State University	K.Gross/#Hug Like Cody Carlin Memorial	17840	2025Recipient#H	20250707LF	\$1,000.00
07/16/2025	APBU - Accounts Payable Batch Update		3,050.00	0.00	3,050.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Bradley University	B Parrott Scholarship 2025 Recipient / Central	17853	2025Scholarship	20250715LF	\$550.00
APBU	Bradley University	E.Wiese Scholarship 2025 Recipient/Floyd	17852	2025Scholarship	20250715LF	\$1,500.00
APBU	University of Missouri	A Heinze, Recipient 2025 scholarship / WCHS	17860	2025Scholarship	20250715LF	\$1,000.00
07/17/2025	APBU - Accounts Payable Batch Update		6,600.00	0.00	6,600.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Jacobson Institute	T Liening Scholarship Recipient 2025/ James	17862	2025Scholarship	20250717LF	\$1,200.00

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025

Washington CHSD 308

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type			Debit	Credit	Net Activity
07/17/2025	APBU - Accounts Payable Batch Update			6,600.00	0.00	6,600.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	University of Illinois	E Gray Scholarship Recipient 2025/American	17863	2025Scholarship	20250717LF	\$900.00
APBU	University of Illinois	L Oliphant Scholarship Recipient 2025 /	17865	2025ScholarshipL	20250717LF	\$3,000.00
APBU	University of Illinois	P Martin Scholarship Recipient 2025 / Floyd O	17864	2025Scholarship	20250717LF	\$1,500.00
07/23/2025	APBU - Accounts Payable Batch Update			1,800.00	0.00	1,800.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Bowling Green State University	D Davis Recipient - 2022 Grad/renewable 4	17870	2025Scholarship	20250718LF	\$900.00
APBU	University of Illinois	J Faulkner 2025 Scholarship Recipient /	17874	2025ScholarshipJ	20250722LF	\$900.00
07/11/2025	J - Journal Entry			0.00	300.00	-300.00
SRC	Description	Detail Description			Batch	Detail Amount
J	Transfer of funds for 2025 scholarship recipient M Roth	Transfer of funds for 2025 scholarship recipient			07112025LF	(\$300.00)
07/28/2025	J - Journal Entry			300.00	300.00	0.00
SRC	Description	Detail Description			Batch	Detail Amount
J	Transfer of funds for 2025 Scholarship Recipient M	Transfer of funds for 2025 Scholarship Recipient M Roth			07282025LF	\$0.00
Totals for Account 11 Q 7300 0000 00 000 110209:				\$17,450.00	\$600.00	\$16,850.00
11 Q 7300 0000 00 000 110210 General - Concessions						
Post Date	Source Type			Debit	Credit	Net Activity
07/02/2025	APBU - Accounts Payable Batch Update			274.90	0.00	274.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	GORDON FOOD SERVICE INC	Concessions	17831	831417874	20250701LF	\$274.90
07/08/2025	APBU - Accounts Payable Batch Update			6.00	0.00	6.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Papa John's Pizza	Concessions	17843	S4261231715	20250707LF	\$6.00
Totals for Account 11 Q 7300 0000 00 000 110210:				\$280.90	\$0.00	\$280.90
Totals for Q - Equity:				\$82,330.96	\$42,140.38	\$40,190.58
Grand Total:				\$82,330.96	\$42,140.38	\$40,190.58

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$82,330.96	\$42,140.38	\$40,190.58
Grand Total:	\$82,330.96	\$42,140.38	\$40,190.58

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMY OF AWARDS, INC.		6765	20250725B	Staff Recognition	07/25/2025	237221	26.90
Total for ACADEMY OF AWARDS, INC.:							26.90
Allegra Marketing Print Mail		54935	20250724B	Athletic Director Supplies	05/06/2025	237222	337.93
Total for Allegra Marketing Print Mail:							337.93
Ameren Illinois Company		20250805-1001	20250808B	Gas Acct 9467381001	08/05/2025	237223	883.88
Ameren Illinois Company		20250805-1028	20250808B	Gas Acct 5294731028	08/05/2025	237223	66.01
Ameren Illinois Company		20250805-4007	20250808B	Gas Acct 6345014007	08/05/2025	237223	67.60
Ameren Illinois Company		20250805-6012	20250808B	Gas Acct 2211156012	08/05/2025	237223	85.29
Total for Ameren Illinois Company:							1,102.78
ANDERSON'S OUTDOOR		6360	20250723B	Maintenance - Grounds	05/12/2025	237224	4,725.00
Total for ANDERSON'S OUTDOOR:							4,725.00
ArbiterPay Trust Account		FY26 Fall Sports	ArbiterPay	FY26 Fall Sports - Official Pay	07/22/2025	9000001642	16,225.00
Total for ArbiterPay Trust Account:							16,225.00
ASCD	8502600011	001813293	20250807B	Renewal of ASCD subscription	08/06/2025	237225	119.00
Total for ASCD:							119.00
Baker, Steven E		20250805	20250807B	Maintenance	08/05/2025	237226	34,411.00
Total for Baker, Steven E:							34,411.00
Beverlin, Karen L		Reimb Aug25	20250716KL	Supply Reimbursement	07/12/2025	9000001643	29.42
Total for Beverlin, Karen L:							29.42
Blick Art Materials LLC	8402600003	5848062	20250725B	Classroom supplies CUST 142301 DISC QD20000	07/22/2025	237227	260.28
Total for Blick Art Materials LLC:							260.28
BLOOMINGTON CENTRAL CATH		EntryFee 083025	20250722KL	Golf G Entry Fee 08/30/2025 (Saints Shootout)	07/22/2025	237228	300.00
Total for BLOOMINGTON CENTRAL CATH:							300.00
Bloomington Public Schools District 87		EntryFee 082025	20250722KL	Golf B Entry Fee 08/20/2025	07/22/2025	237229	300.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bloomington Public Schools District 87		EntryFee 091925	20250722KL	Tnns V Entry Fee 09/19/2025	07/22/2025	237230	75.00
Bloomington Public Schools District 87		EntryFee 092725	20250722KL	Swim G Entry Fee 09/27/2025	07/22/2025	237231	150.00
Total for Bloomington Public Schools District 87:							525.00
Bradley-Bourbonnais Community High School #307		EntryFee 091325	20250722KL	Sccr JV Entry Fee 09/13/2025 (Bourbonnais Invite)	07/22/2025	237232	225.00
Total for Bradley-Bourbonnais Community High School #307:							225.00
Brecklins Service Center		20250731	20250807B	July 2025 Fuel	07/31/2025	237233	959.84
Total for Brecklins Service Center:							959.84
Buffalo Grove High School		EntryFee 011126	20250722KL	Comp Cheer Entry Fee 01/11/2026	07/22/2025	237234	275.00
Total for Buffalo Grove High School:							275.00
Bushue Background Screening		Wash308EHR-20250731	20250801KL	EHR Check	07/31/2025	237235	64.00
Bushue Background Screening		Washington308-20250731	20250801KL	Background Checks	07/31/2025	237235	420.00
Total for Bushue Background Screening:							484.00
Cary Grove High School		EntryFee 121425	20250722KL	Comp Cheer Entry Fee 12/14/2025	07/22/2025	237236	250.00
Total for Cary Grove High School:							250.00
CDS OFFICE TECHNOLOGIES		INV170188	20250731B	Contract CONT12554-02 Township	07/21/2025	237237	62.20
Total for CDS OFFICE TECHNOLOGIES:							62.20
CDW GOVERNMENT	0002600042	AF2TK7J	20250807B	Door Controllers	07/30/2025	237238	13,500.00
CDW GOVERNMENT	0002600101	AE9CW1X	20250723B	Microsoft Annual License Renewal	07/15/2025	237238	12,074.00
CDW GOVERNMENT	0002600140	AF2P18G	20250807B	Palo Alto Firewall Annual Renewal 2025-2026	07/29/2025	237238	11,550.00
CDW GOVERNMENT	0002600141	AF2N45Y	20250807B	Palo Alto Power Supply	07/29/2025	237238	1,847.86
Total for CDW GOVERNMENT:							38,971.86
Central Illinois Produce (What Chefs Want)		11159775	20250723B	Cafe Supplies	03/31/2025	237239	30.45
Total for Central Illinois Produce (What Chefs Want):							30.45

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Champaign Community Unit School District No. 4		EntryFee 092625	20250722KL	Vball V Entry Fee 09/26/2025	07/22/2025	237240	250.00
Total for Champaign Community Unit School District No. 4:							250.00
CHILDRENS HOME		INV1051298	20250723B	WCHS - June 2025	07/02/2025	237241	5,699.24
Total for CHILDRENS HOME:							5,699.24
CITY OF WASHINGTON		20250725-9700	20250731B	Acct 0410-009700-00	07/25/2025	237242	667.14
CITY OF WASHINGTON		20250725-9725	20250731B	Acct 0410-009725-00	07/25/2025	237242	22.22
CITY OF WASHINGTON		20250725-9740	20250731B	Acct 0410-009740-00	07/25/2025	237242	9.84
CITY OF WASHINGTON		20250725-9760	20250731B	Acct 0410-009760-00	07/25/2025	237242	28.60
CITY OF WASHINGTON		20250725-9790	20250731B	Acct 0410-009790-00	07/25/2025	237242	11.01
CITY OF WASHINGTON		20250725-9850	20250731B	Acct 0410-009850-00	07/25/2025	237242	47.49
Total for CITY OF WASHINGTON:							786.30
Colfax Corporation		20250731 Appl2	20250807B	AIA Document G702 Asbestos Abatement	07/31/2025	237243	8,990.00
Total for Colfax Corporation:							8,990.00
Comcast Business Communications, LLC		20250801	20250807B	Acct 8771 20 307 0340963	08/01/2025	237244	226.20
Total for Comcast Business Communications, LLC:							226.20
COURIER NEWSPAPERS		8162	20250725B	Bid Notice- Yearbook Photography	07/09/2025	237245	47.74
Total for COURIER NEWSPAPERS:							47.74
DE LAGE LANDEN FIN SERV		591178391	20250725B	Pinter Leases 08.07.2025-09.06.2025	07/24/2025	237246	2,379.00
Total for DE LAGE LANDEN FIN SERV:							2,379.00
DELL MARKETING LP	0002600103	10825228404	20250723B	Teacher Replacement Chromebooks	07/15/2025	237247	4,348.74
Total for DELL MARKETING LP:							4,348.74
DEMCO INC	8502600004	7673874	20250807B	Library Supplies	07/24/2025	237248	394.99
Total for DEMCO INC:							394.99

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dunlap Community Unit School District #323		EntryFee 092425	20250722KL	VBall JV Entry Fee 09/24/2025	07/22/2025	237249	150.00
Dunlap Community Unit School District #323		20250731	20250807B	Entry Fees - Band	07/31/2025	237250	250.00
Total for Dunlap Community Unit School District #323:							400.00
East Peoria Community High School 309		EntryFee 082125	20250722KL	Golf B Entry Fee 08/21/2025 (EP Raider Cup)	07/22/2025	237251	225.00
East Peoria Community High School 309		EntryFee 092025	20250722KL	Tnns Fr Entry Fee 09/20/2025	07/22/2025	237252	50.00
Total for East Peoria Community High School 309:							275.00
East Peoria Tire & Vulcanizing Co.		191796	20250716KL	Special Ed Bus Fleet Tires	05/08/2025	237253	1,281.90
Total for East Peoria Tire & Vulcanizing Co.:							1,281.90
EBSCO CURRICULUM MATERIAL	8502600001	91011027857	20250807B	Academic Search Premier database for the library	07/30/2025	237254	1,570.00
Total for EBSCO CURRICULUM MATERIAL:							1,570.00
Edwardsville School District #7		EntryFee 090525	20250722KL	Vball JV Entry Fee 09/05/2025	07/22/2025	237255	240.00
Total for Edwardsville School District #7:							240.00
Embrace Education		19969	20250807B	IL EmbraceDS	07/31/2025	237256	727.86
Total for Embrace Education:							727.86
ESI Commercial Kitchen Repair & Service Experts		2098220	20250807B	Oven Combi, Gas Repairs	07/31/2025	237257	687.38
Total for ESI Commercial Kitchen Repair & Service Experts:							687.38
EVERYDAY SPEECH LLC	0002600137	199309	20250807B	2025-26 License Renewal	07/28/2025	237258	959.98
Total for EVERYDAY SPEECH LLC:							959.98
FIVE STAR WATER		20250717-97154	20250723B	Bottled Water	07/17/2025	237259	6.75
Total for FIVE STAR WATER:							6.75
Foster Pet Outreach		MemorialSR	20250717KL	Memorial - Sharon Ross	07/17/2025	237260	25.00
Total for Foster Pet Outreach:							25.00
Frank Cooney Co	0002600031	33834	20250808B	DC250404 - Teacher Task Chairs	08/07/2025	237261	21,998.18
Total for Frank Cooney Co:							21,998.18
FRONTIER		20250801-3167	20250807B	Phone Line	08/01/2025	237262	2,329.44

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20250801-5031	20250807B	Phone Line	08/01/2025	237262	84.34
Total for FRONTIER:							2,413.78
GABBERTS CLEANING		9609	20250731B	Janitorial Services	07/01/2025	237263	31,046.25
Total for GABBERTS CLEANING:							31,046.25
Galesburg Community Unit School District #205		EntryFee 101825	20250722KL	Swim G Entry Fee 10/18/2025 (Steaks Invite)	07/22/2025	237264	200.00
Total for Galesburg Community Unit School District #205:							200.00
Garske, Daniel Joseph		Meals Aug25	20250805KL	Meal Reimbursement August 2025	08/15/2025	9000001644	24.00
Total for Garske, Daniel Joseph:							24.00
Geer, Mindy L.		Interp Aug25	20250807KL	Community Interpreter	07/16/2025	237265	540.00
Total for Geer, Mindy L.:							540.00
GETZ FIRE EQUIPMENT LLC		I6-598957	20250807B	Maintenance	07/07/2025	237266	1,741.30
Total for GETZ FIRE EQUIPMENT LLC:							1,741.30
GETZ INDUSTRIAL CLEANING		I8-559462	20250807B	Maintenance	07/24/2025	237267	1,675.20
Total for GETZ INDUSTRIAL CLEANING:							1,675.20
GoGuardian	0002600014	INV-131468	20250717B	License Renewal 2025-26	06/30/2025	237268	20,203.80
Total for GoGuardian:							20,203.80
GORDON FOOD SERVICE INC		9025330888	20250807B	Cafe Supplies	08/05/2025	237269	429.94
Total for GORDON FOOD SERVICE INC:							429.94
GRAYBAR		9300280032	20250807B	Maintenance Supplie	07/18/2025	237270	15,693.86
Total for GRAYBAR:							15,693.86
Grayslake Central High School		EntryFee 012326	20250722KL	Comp Cheer Entry Fee 01/23/2026	07/22/2025	237271	275.00
Total for Grayslake Central High School:							275.00
GreatAmerica Financial Services Corporation		39764640	20250731B	Acct# 009-1930584-000	07/29/2025	237272	202.00
Total for GreatAmerica Financial Services Corporation:							202.00
HEART TECHNOLOGIES INC	0002600139	10263618	20250807B	Vape Detectors	07/29/2025	237273	3,384.74
Total for HEART TECHNOLOGIES INC:							3,384.74

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND SCHOOL SOLUTIONS		HSSREC036686	20250807B	CUSTOMER ID HSS4327852-023531	07/31/2025	237274	580.00
Total for HEARTLAND SCHOOL SOLUTIONS:							580.00
Herscher Community Unit School District No.2		EntryFee 090625	20250722KL	Scrr V Entry Fee 09/06/2025	07/22/2025	237275	125.00
Total for Herscher Community Unit School District No.2:							125.00
HUDL		H00144380-B	20250807B	Live Stream Camera	08/01/2025	237276	3,000.00
Total for HUDL:							3,000.00
Idesco Corporation	4042600001	4172274	20250807B	Deans' Office - ID Printer Overlaminates	07/31/2025	237277	568.00
Total for Idesco Corporation:							568.00
Illinois Alliance of Administrators for Special Ed (IAASE)		20250625-AC1	20250717B	Professional Membership	06/25/2025	237278	395.00
Total for Illinois Alliance of Administrators for Special Ed (IAASE):							395.00
Illinois Association of School Business Officials (IASBO)		0058538	20250716KL	IASBO Regional Conference - (10/23/2024)	08/28/2024	237279	175.00
Illinois Association of School Business Officials (IASBO)	0002600040	0068230	20250716KL	Payroll Essentials: Navigating the Complexities of Payroll- (10/8/2025)	07/16/2025	237280	220.00
Illinois Association of School Business Officials (IASBO)	0002600107	0069130	20250716KL	Rising Leaders in School Business - (7/23/2025)	07/14/2025	237280	205.00
Total for Illinois Association of School Business Officials (IASBO):							600.00
ILLINOIS CANCER CARE FOUNDATION		20250722BD	20250724B	Memorial	07/22/2025	237281	25.00
Total for ILLINOIS CANCER CARE FOUNDATION:							25.00
Illinois Heartland Library Systems (IHLS)		32868	20250723B	FY2026 OCLC Service Fee 07.01.2025-06.30.2026	07/18/2025	237282	397.92
Total for Illinois Heartland Library Systems (IHLS):							397.92
Illinois Principal Association (IPA)	4002600017	486033	20250731B	IPA Membership Renewal	07/25/2025	237283	349.00
Total for Illinois Principal Association (IPA):							349.00
INTEGRATED SYSTEMS CORP		0748459	20250807B	Skyward Hosting Services Student - September 2025	08/01/2025	237284	342.00
Total for INTEGRATED SYSTEMS CORP:							342.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Irwin Seating Company		S0060422	20250807B	New Furniture	07/31/2025	237285	224,262.40
Total for Irwin Seating Company:							224,262.40
ISU Bands		20250731	20250807B	Band Entry Fee	07/31/2025	237286	650.00
Total for ISU Bands:							650.00
JOANS TROPHY & PLAQUE CO		363462	20250725B	Update Paques - Awards	07/24/2025	237287	242.50
Total for JOANS TROPHY & PLAQUE CO:							242.50
Johnston, James		1010	20250807KL	Consulting Services	08/05/2025	237288	3,300.00
Total for Johnston, James:							3,300.00
Joliet West High School		EntryFee 122125	20250722KL	Comp Cheer Entry Fee 12/21/025	07/22/2025	237289	250.00
Total for Joliet West High School:							250.00
K COM TECHNOLOGIES, INC.		54285	20250723B	Maintenance -Annual Monitoring Contract NA4565 08.28.2025-08.27.2026	07/14/2025	237290	360.00
Total for K COM TECHNOLOGIES, INC.:							360.00
KEDbluestone Inc.		124-118-4	20250723B	124-118 WCHS Torry Gym HVAC Upgrades	07/11/2025	237291	697.20
Total for KEDbluestone Inc.:							697.20
Ken's Oil Service, Inc		K567328	20250807B	Fuel Acct WASHHISC	07/30/2025	237292	2,824.04
Ken's Oil Service, Inc		K567577	20250808B	FUELS/LUBRICANTS ACCT WASHHISC	08/07/2025	237292	207.90
Total for Ken's Oil Service, Inc:							3,031.94
Kidder Music Service, Inc.		93213	20250807B	Band Supplies	07/25/2025	237293	146.00
Total for Kidder Music Service, Inc.:							146.00
KONE INC		871756760	20250808B	Maintenance - Purchase Serv.	08/01/2025	237294	4,880.76
Total for KONE INC:							4,880.76
Lakeshore learning Materials LLC	4052600002	800131994	20250723B	Class Supplies	07/15/2025	237295	-28.88
Lakeshore learning Materials LLC	4052600002	90941760	20250723B	Class Supplies	06/03/2025	237295	349.72
Total for Lakeshore learning Materials LLC:							320.84
Ledger, Krystal Dawn		Reimb Aug25	20250724KL	Mileage Reimbursement	07/24/2025	9000001645	196.00
Total for Ledger, Krystal Dawn:							196.00
Lemm, Amanda Jo		2	20250729KL	New Teacher Tumbler Decals	07/29/2025	9000001646	40.00
Total for Lemm, Amanda Jo:							40.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher Aaron		Meals Aug25	20250805KL	Meal Reimbursement August 2025	08/15/2025	9000001647	30.00
Total for Lenover, Christopher Aaron:							30.00
Limestone Bands		20250723LB	20250724B	Entry Fee Marching Band Competition	07/24/2025	237296	300.00
Total for Limestone Bands:							300.00
Limestone Community High School District #310		EntryFee 090825	20250722KL	Golf B Entry Fee 09/08/2025 (Limestone Invitational)	07/22/2025	237297	250.00
Total for Limestone Community High School District #310:							250.00
LINCOLN COMM HIGH SCHOOL		EntryFee 081825	20250722KL	Golf G Entry Fee 08/18/2025	07/22/2025	237298	150.00
Total for LINCOLN COMM HIGH SCHOOL:							150.00
MACKIN EDUCATIONAL RESOURCES	8502600002	939496	20250807B	Comics Plus database renewal for the library	08/07/2025	237299	1,008.00
Total for MACKIN EDUCATIONAL RESOURCES:							1,008.00
Mahomet-Seymour CUSD #3		EntryFee 083025	20250722KL	Vball V Entry Fee 08/30/2025	07/22/2025	237300	200.00
Mahomet-Seymour CUSD #3		EntryFee 101125	20250722KL	Vball JV Entry Fee 10/11/2025	07/22/2025	237301	200.00
Total for Mahomet-Seymour CUSD #3:							400.00
Martin One Source	0002600112	440112	20250723B	#10 Envelopes WCHS Return Address Print	07/21/2025	237302	308.01
Total for Martin One Source:							308.01
Martin Sign service, Inc	5002600004	22883	20250725B	3 new IHSA Signs for gym	07/07/2025	237303	600.00
Total for Martin Sign service, Inc:							600.00
MENARDS - WASHINGTON		24071	20250717B	Maintenance Supplies	07/14/2025	237304	37.60
MENARDS - WASHINGTON		24246	20250717B	Technology Supplies	07/17/2025	237304	49.90
MENARDS - WASHINGTON		24258	20250724B	Maintenance Supplies	07/17/2025	237304	118.26
MENARDS - WASHINGTON		24491	20250723B	Maintenance Supplies	07/22/2025	237304	37.46
MENARDS - WASHINGTON		24626	20250725B	Maintenance Supplies	07/24/2025	237304	7.98

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MENARDS - WASHINGTON		24846	20250807B	Maintenance Supplies	07/28/2025	237304	37.83
MENARDS - WASHINGTON		25189	20250807B	Maintenance Supplies	08/04/2025	237304	735.40
MENARDS - WASHINGTON		25200	20250807B	Maintenance Supplies	08/04/2025	237304	88.32
MENARDS - WASHINGTON		25202	20250807B	Maintenance Supplies	08/04/2025	237304	74.00
MENARDS - WASHINGTON		25249	20250807B	Maintenance Supplies	08/05/2025	237304	74.00
MENARDS - WASHINGTON		25254	20250807B	Maintenance Supplies	08/05/2025	237304	22.20
MENARDS - WASHINGTON		ST20250626	20250723B	Maintenance Supplies	06/26/2025	237304	0.00
MENARDS - WASHINGTON		ST20250701	20250723B	Maintenance Supplies	07/01/2025	237304	0.00
MENARDS - WASHINGTON		ST20250710	20250724B	Maintenance Supplies	07/10/2025	237304	0.00
MENARDS - WASHINGTON		ST20250710-1	20250724B	Maintenance Supplies	07/10/2025	237304	0.00
MENARDS - WASHINGTON		ST20250714	20250724B	Maintenance Supplies	07/14/2025	237304	0.00
MENARDS - WASHINGTON		ST20250730	20250807B	Maintenance Supplies	07/30/2025	237304	0.00
Total for MENARDS - WASHINGTON:							1,282.95
Metamora Township High School District #122		EntryFee 102525	20250722KL	Vball JV Entry Fee 10/25/2025	07/22/2025	237305	175.00
Metamora Township High School District #122		EntryFee 082025	20250722KL	Golf G Entry Fee 08/20/2025 (Redbird Classic)	07/22/2025	237306	225.00
Metamora Township High School District #122		EntryFee 091225	20250722KL	Golf B Entry Fee 09/12/2025 (Redbird Classic)	07/22/2025	237307	450.00
Metamora Township High School District #122		EntryFee 101125	20250722KL	CC G Entry Fee 10/11/2025 (Gene Jones Running Red)	07/22/2025	237308	100.00

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Metamora Township High School District #122		EntryFee 101125B	20250722KL	CC B Entry Fee 10/11/2025 (Gene Jones Running Red)	07/22/2025	237309	100.00
Total for Metamora Township High School District #122:							1,050.00
MIDLAND PAPER	0002600130	IN02495937	20250807B	Copy Paper - 8.5x11 White	07/23/2025	237310	1,538.00
Total for MIDLAND PAPER:							1,538.00
MIDWEST TRANSIT EQUIP		R101089648:02	20250807B	Transportation	08/07/2025	237311	-99.90
MIDWEST TRANSIT EQUIP		R102026292:02	20250807B	Transportation Bus 3 Vin11580	07/28/2025	237311	888.24
MIDWEST TRANSIT EQUIP		R351008780:01	20250807B	Transportation Bus 1 Vin 11578	07/30/2025	237311	1,090.65
MIDWEST TRANSIT EQUIP		R351008781:02	20250724B	BUS 4: Vin 411581	07/23/2025	237311	1,324.15
MIDWEST TRANSIT EQUIP		R351008783:01	20250724B	BUS 10: Vin 378839	07/23/2025	237311	1,090.65
MIDWEST TRANSIT EQUIP		R351008784:01	20250724B	BUS 9 Vin 378838	07/23/2025	237311	1,090.65
MIDWEST TRANSIT EQUIP		R351008785:01	20250724B	BUS 2: Vin 411579	07/23/2025	237311	1,090.65
MIDWEST TRANSIT EQUIP		R351008789:01	20250724B	BUS 8: Vin378837	07/23/2025	237311	1,090.65
Total for MIDWEST TRANSIT EQUIP:							7,565.74
MILLER HALL & TRIGGS		20250715-1080M	20250723B	Legal Fees	07/15/2025	237312	1,479.00
Total for MILLER HALL & TRIGGS:							1,479.00
Missouri Floor Company		42766	20250724B	Gym Floor	07/11/2025	237313	250,920.00
Total for Missouri Floor Company:							250,920.00
MOBILE MAXX		064695	20250724B	Maintenance	07/24/2025	237314	175.00
Total for MOBILE MAXX:							175.00
Morton Community Bank (KB)	0002600093	246921651831015122682	20250725B	Costco Membership Annual Renewal	07/01/2025	237315	65.00
Morton Community Bank (KB)	0002600104	241161519340398224754	20250725B	American Specialty IHSA Catastrophic Insurance	07/12/2025	237315	1,957.00
Total for Morton Community Bank (KB):							2,022.00

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Morton Community Bank (KF)		244356551920987146479	20250806B	Meals	07/10/2025	237316	60.94
Morton Community Bank (KF)		246921651971051523677	20250806B	Meal	07/15/2025	237316	86.42
Morton Community Bank (KF)		246921651991064810776	20250806B	Meals	07/17/2025	237316	65.22
Morton Community Bank (KF)		246921652101067236086	20250806B	Meal	07/28/2025	237316	65.51
Morton Community Bank (KF)		249064151952338268497	20250806B	IASB Joint Conference	07/14/2025	237316	819.88
Morton Community Bank (KF)		249064151962339045967	20250806B	Workshop - Board Member	07/15/2025	237316	199.00
Total for Morton Community Bank (KF):							1,296.97
Morton Community Bank (P1)	0002600091	240646651881000025928	20250725B	Ultimate SLP Monthly Subscription	07/06/2025	237317	12.95
Morton Community Bank (P1)	0002600113	241374651975010602182	20250725B	Office Depot - Back to school letter labels	07/15/2025	237317	183.09
Morton Community Bank (P1)	0002600119	741374651993008675398	20250725B	Office Depot - Sales Tax Refund	07/18/2025	237317	-15.12
Morton Community Bank (P1)	0002600120	242707652000413960001	20250725B	Maintenance Supply - State Law Crosswalk Pedestrian Stop Sign	07/19/2025	237317	504.60
Morton Community Bank (P1)	0002600131	249064152032344012385	20250725B	Constant Contact	07/22/2025	237317	48.00
Morton Community Bank (P1)	0002600157	240362952107121200446	20250806B	Spotify Monthly Subscription	07/29/2025	237317	11.99
Morton Community Bank (P1)	4002600008	246921652111078227249	20250806B	gift certificates and popcorn for new teachers	07/29/2025	237317	25.00
Morton Community Bank (P1)	4002600008	249667752109000139000	20250806B	gift certificates and popcorn for new teachers	07/29/2025	237317	14.18
Morton Community Bank (P1)	4002600014	248019751142502428513	20250806B	CHILDERS - New Teacher Orientation lunch	07/29/2025	237317	405.00
Morton Community Bank (P1)	5002600005	244921651911000451161	20250725B	www.bestvolleyballvideos.com a great resource for training videos 6 month membership	07/10/2025	237317	48.00
Morton Community Bank (P1)	5002600006	242513751960170327620	20250725B	Marc Pro 5702 Bolsa Ave Huntington Beach, CA 92649	07/14/2025	237317	1,189.15
Total for Morton Community Bank (P1):							2,426.84

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Morton Community Bank (P2)	0002600059	246921651871058308579	20250724B	Quickbooks Online Renewal 2025-2026	07/06/2025	237318	702.00
Morton Community Bank (P2)	0002600146	240646520510000181124	20250806B	DocHub	07/23/2025	237318	34.95
Total for Morton Community Bank (P2):							736.95
Morton Community Bank (P3)	0002600115	244450051975006247674	20250725B	Kay Jewelers - Watch cleaning / 26 year service award gift	07/15/2025	237319	48.00
Morton Community Bank (P3)	0002600149	240032952080002285699	20250806B	Fuel - Volleyball Overnight	07/27/2025	237319	57.06
Morton Community Bank (P3)	0002600149	240032952080002285708	20250806B	Fuel - Volleyball Overnight	07/27/2025	237319	56.34
Morton Community Bank (P3)	8702600013	244450051822002066502	20250725B	Walmart. Science requisition for 2025-2026 school year.	07/01/2025	237319	8.22
Morton Community Bank (P3)	8702600013	244450051822002066503	20250725B	Walmart. Science requisition for 2025-2026 school year.	06/03/2025	237319	174.25
Morton Community Bank (P3)	8702600013	244450051822002066504	20250725B	Walmart. Science requisition for 2025-2026 school year.	06/26/2025	237319	67.73
Morton Community Bank (P3)	8702600013	244450051823006988587	20250725B	Walmart. Science requisition for 2025-2026 school year.	07/01/2025	237319	20.70
Total for Morton Community Bank (P3):							432.30
Morton Community Bank (PA)	0002600075	246921651891075915217	20250725B	Art Supplies	07/08/2025	237320	201.51
Morton Community Bank (PA)	0002600075	246921651951031388910	20250725B	Art Supplies	07/14/2025	237320	87.12
Morton Community Bank (PA)	0002600082	246921651861049646109	20250725B	Counseling Ofc Supplies	07/05/2025	237320	20.82
Morton Community Bank (PA)	0002600082	246921651861050005375	20250725B	Counseling Ofc Supplies	07/05/2025	237320	34.72
Morton Community Bank (PA)	0002600082	246921651871059741728	20250725B	Counseling Ofc Supplies	07/06/2025	237320	6.94
Morton Community Bank (PA)	0002600084	246921651841026160783	20250725B	Technology Supplies	07/02/2025	237320	109.90
Morton Community Bank (PA)	0002600084	246921651841030384071	20250725B	Technology Supplies	07/03/2025	237320	34.91
Morton Community Bank (PA)	0002600089	746921651841026826747	20250725B	Refund - Counseling Supplies	07/02/2025	237320	-73.80

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Morton Community Bank (PA)	0002600092	246921651891071387508	20250725B	Printer Cartridge - Cafeteria	07/08/2025	237320	38.98
Morton Community Bank (PA)	0002600094	246921651931009129980	20250725B	Transportation Supplies	07/11/2025	237320	134.84
Morton Community Bank (PA)	0002600094	246921651941022801424	20250725B	Transportation Supplies	07/13/2025	237320	296.62
Morton Community Bank (PA)	0002600095	240113451951000430727	20250725B	Office Supplies	07/14/2025	237320	35.93
Morton Community Bank (PA)	0002600095	246921651911092477767	20250725B	Office Supplies	07/10/2025	237320	35.96
Morton Community Bank (PA)	0002600097	246921651951030883450	20250725B	Athletic Supplies	07/14/2025	237320	84.22
Morton Community Bank (PA)	0002600100	240113451961000289605	20250725B	Texas Instrument TI-36X Pro Scientific Calculators	07/15/2025	237320	3,320.00
Morton Community Bank (PA)	0002600105	246921651951034084609	20250725B	Maintenance Supplies	07/14/2025	237320	137.19
Morton Community Bank (PA)	0002600108	240113451951000412959	20250725B	Art Supplies	07/14/2025	237320	38.15
Morton Community Bank (PA)	0002600109	246921651981056263692	20250725B	Teacher Supplies	07/16/2025	237320	104.83
Morton Community Bank (PA)	0002600111	246921652021093915633	20250725B	Technology Supplies	07/20/2025	237320	79.18
Morton Community Bank (PA)	0002600116	246921651981058355485	20250725B	Maintenance Supplies	07/17/2025	237320	11.78
Morton Community Bank (PA)	0002600117	246921652021094294377	20250725B	Maintenance Supplies	07/21/2025	237320	30.93
Morton Community Bank (PA)	0002600118	246921652021095587207	20250725B	Office Supplies	07/21/2025	237320	49.94
Morton Community Bank (PA)	0002600122	246921652021093391469	20250725B	Technology Supplies - Monitor Arms and Mounts (labs)	07/20/2025	237320	666.60
Morton Community Bank (PA)	0002600124	246921651991064640151	20250725B	Maintenance Supplies	07/17/2025	237320	137.19
Morton Community Bank (PA)	0002600125	246921652001074602855	20250725B	Teacher Supplies	07/18/2025	237320	80.70
Morton Community Bank (PA)	0002600127	246921652021093171853	20250725B	Notebook	07/20/2025	237320	19.99

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Morton Community Bank (PA)	0002600128	246921652031009647896	20250725B	Imaging Unit - District Office Printer	07/22/2025	237320	64.00
Morton Community Bank (PA)	0002600129	246921652031005614647	20250725B	Technology Supplies	07/22/2025	237320	278.88
Morton Community Bank (PA)	0002600132	240113452031000887003	20250725B	Quartet Fabric Bulletin Board - EFE	07/22/2025	237320	104.39
Morton Community Bank (PA)	0002600134	240113452051000422698	20250806B	Supplies	07/24/2025	237320	18.28
Morton Community Bank (PA)	0002600144	246921652101066741204	20250806B	Office Supplies	07/28/2025	237320	102.68
Morton Community Bank (PA)	0002600147	746921652061035622149	20250806B	Refund - Maintenance Supply Return	07/25/2025	237320	-137.19
Morton Community Bank (PA)	0002600148	240113452111000130915	20250806B	How to Adult: Personal Finance for the Real World	07/30/2025	237320	584.40
Morton Community Bank (PA)	0002600150	246921652111075869168	20250806B	Technology Supplies	07/30/2025	237320	17.00
Morton Community Bank (PA)	0002600156	240113452051000919501	20250806B	Refund - Amazon	07/23/2025	237320	-38.15
Morton Community Bank (PA)	4002600013	240113451821000286667	20250725B	Office Supplies - lined post it notes	07/01/2025	237320	13.79
Morton Community Bank (PA)	4002600015	246921651841030149383	20250725B	daily planner	07/03/2025	237320	20.29
Morton Community Bank (PA)	4002600016	246921652051021758004	20250806B	envelopes	07/24/2025	237320	8.68
Morton Community Bank (PA)	4002600019	240113452051000407129	20250806B	soda for B2S TI day 2	07/24/2025	237320	79.30
Morton Community Bank (PA)	5002600008	246921652051022228352	20250806B	Volleyball Supplies	07/24/2025	237320	533.89
Morton Community Bank (PA)	8402600002	246921651981058149381	20250725B	Classroom Supplies (July Order)	07/18/2025	237320	16.99
Morton Community Bank (PA)	8432600004	240113451841000769621	20250725B	Loft (July Order)	07/03/2025	237320	26.25
Morton Community Bank (PA)	8432600004	240113451921000844765	20250725B	Loft (July Order)	07/11/2025	237320	236.25
Morton Community Bank (PA)	8432600004	240113452021000759494	20250725B	Loft (July Order)	07/22/2025	237320	26.25

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Morton Community Bank (PA)	8432600004	240113452091000020571	20250806B	Loft (July Order)	07/28/2025	237320	105.00
Morton Community Bank (PA)	8502600003	246921652031002077558	20250725B	DvD order for classroom	07/21/2025	237320	18.74
Morton Community Bank (PA)	8502600005	246921652031002040804	20250725B	Library Supplies	07/21/2025	237320	46.99
Morton Community Bank (PA)	8502600006	246921652031004768616	20250725B	new and replacement library books	07/22/2025	237320	238.85
Morton Community Bank (PA)	8502600006	246921652041018336595	20250806B	new and replacement library books	07/23/2025	237320	12.96
Total for Morton Community Bank (PA):							8,103.67
MTCO	11953958		20250807B	Account 00043626-6	08/01/2025	237321	1,392.44
Total for MTCO:							1,392.44
Negwer Materials	SI246975		20250808B	Maintenance Supplies	08/07/2025	237322	174.18
Total for Negwer Materials:							174.18
NEXT ERA ENERGY SERVICES	1000474911978076		20250724B	Electric Acct - 8100062051	07/17/2025	237323	23,118.96
Total for NEXT ERA ENERGY SERVICES:							23,118.96
Normal Community High School	EntryFee 090625		20250722KL	Golf G Entry Fee 09/06/2025	07/22/2025	237324	210.00
Normal Community High School	EntryFee 092725		20250722KL	Golf B Entry Fee 09/27/2025 (Better Ball Invite)	07/22/2025	237325	175.00
Total for Normal Community High School:							385.00
Normal Community West High School	EntryFee 083025		20250722KL	CC B&G Entry Fee 08/30/2025	07/22/2025	237326	275.00
Normal Community West High School	EntryFee 011726		20250722KL	Comp Cheer Entry Fee 1/27/2026	07/22/2025	237327	300.00
Total for Normal Community West High School:							575.00
Notre Dame High School of Peoria	EntryFee 091925		20250722KL	Vball Fr Entry Fee 09/19/2025	07/22/2025	237328	225.00
Notre Dame High School of Peoria	EntryFee 081825		20250722KL	Golf B Entry Fee 08/18/2025 (PND Invite)	07/22/2025	237329	300.00
Total for Notre Dame High School of Peoria:							525.00
ODea's Cleaners	20250717Band		20250723B	WCHS308 - BAND UNIFORMS	07/17/2025	237330	2,983.00
Total for ODea's Cleaners:							2,983.00

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OSF Medical Group - Occupational Health		00234398-00	20250808B	Driving Evaluation Assessment	07/31/2025	237331	1,750.00
Total for OSF Medical Group -Occupational Health:							1,750.00
OTTAWA TOWNSHIP HIGHSCHOO		EntryFee 082925	20250722KL	Tnns JV Entry Fee 08/29/2025	07/22/2025	237332	50.00
OTTAWA TOWNSHIP HIGHSCHOO		EntryFee 090625	20250722KL	Tnns V Entry Fee 09/06/2025	07/22/2025	237333	75.00
Total for OTTAWA TOWNSHIP HIGHSCHOO:							125.00
P. J. Hoerr, Inc.		C25318	20250723B	Torry Gym Application #4 Project # 11194	07/21/2025	237334	15,241.91
Total for P. J. Hoerr, Inc.:							15,241.91
Pekin Community High School District 303		EntryFee 091925	20250722KL	Golf B Entry Fee 09/19/2025	07/22/2025	237335	400.00
Pekin Community High School District 303		EntryFee 092725	20250722KL	Golf G Entry Fee 09/27/2025 (Pekin Golf Classic)	07/22/2025	237336	225.00
Total for Pekin Community High School District 303:							625.00
Pelosi, Jennifer Renee		Reimb Aug25	20250729KL	Physical Reimbursement	07/29/2025	900001648	45.00
Total for Pelosi, Jennifer Renee:							45.00
PEORIA HIGH SCHOOL		EntryFee 122025	20250722KL	Comp Cheer Entry Fee 12/20/2025	07/22/2025	237337	225.00
Total for PEORIA HIGH SCHOOL:							225.00
PIONEER MANUFACTURING CO		INV-255464	20250723B	Maintenance Supplies	07/08/2025	237338	2,811.25
PIONEER MANUFACTURING CO		INV-259801	20250807B	Maintenance	08/04/2025	237338	703.97
Total for PIONEER MANUFACTURING CO:							3,515.22
Pitney Bowes Bank Inc (Purchase Power)		20250811	20250731B	Postage Machine Reload	07/31/2025	237339	350.00
Total for Pitney Bowes Bank Inc (Purchase Power):							350.00
PRESIDIO NETWORKED SOLUTIONS LLC	0002600138	6013025000712	20250731B	Smartnet renewal 8/1/2025 - 7/31/2026 322160310 Q2003025002267-01	07/30/2025	237340	608.26
Total for PRESIDIO NETWORKED SOLUTIONS LLC:							608.26
ProQuest LLC		70900185	20250807B	Purchased Services	08/01/2025	237341	1,855.71
Total for ProQuest LLC:							1,855.71
Quill	0002600143	45061319	20250807B	Office Supplies	07/28/2025	237342	30.49

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Quill	0002600143	45065954	20250807B	Office Supplies	07/28/2025	237342	286.81
Total for Quill:							317.30
Redeye Network Solutions LLC		13249	20250807B	Cloud Backup	08/01/2025	237343	3,588.00
Total for Redeye Network Solutions LLC:							3,588.00
Richwoods High School		EntryFee 100425	20250722KL	Swim G Entry Fee 10/04/2025 (Midwest Invite)	07/22/2025	237344	150.00
Total for Richwoods High School:							150.00
ROE #17		1002600128	20250808B	Transportation Training	08/06/2025	237345	10.00
Total for ROE #17:							10.00
RYDIN	4042600005	PS-INV131054	20250724B	Parking Hang Tags 25-26	07/11/2025	237346	798.26
Total for RYDIN:							798.26
S & S BUILDERS HARDWARE		0586478	20250724B	Maintenance Supplies	07/22/2025	237347	8,845.20
S & S BUILDERS HARDWARE		250445	20250807B	Maintenance Supplies	07/31/2025	237347	34,525.00
Total for S & S BUILDERS HARDWARE:							43,370.20
Schermerhorn, Amanda Elizabeth		Reimb Aug25	20250729KL	Physical Reimbursement	07/29/2025	9000001649	45.00
Total for Schermerhorn, Amanda Elizabeth:							45.00
SCREENCASTIFY, LLC	0002600049	SC-911628 (corrected)	20250723B	License Renewal 2025-2026	07/01/2025	237348	1,701.00
Total for SCREENCASTIFY, LLC:							1,701.00
Seville Classics Inc	0002600110	INV1735513	20250807B	Furniture - Cabinets	07/25/2025	237349	8,399.70
Total for Seville Classics Inc:							8,399.70
Smithereen Pest Management		3778158	20250807B	Pest Control 07.24.2025	07/24/2025	237350	105.00
Total for Smithereen Pest Management:							105.00
SOCCER.COM	5002600009	9407077614	20250808B	purchase 12 new player bags- adidas striker II backpacks	08/07/2025	237351	464.88
Total for SOCCER.COM:							464.88
SOUTH SIDE CONTROL SUPPLY CO.		S101043588.001	20250807B	Maintenance Supplies	08/04/2025	237352	102.15
Total for SOUTH SIDE CONTROL SUPPLY CO.:							102.15

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialized Education Of Illinois Inc		INV225452	20250724B	High Road School of Bloomington June 2025 RSY	07/09/2025	237353	1,578.85
Total for Specialized Education Of Illinois Inc:							1,578.85
STAPLES ADVANTAGE	0002600080	6037668634	20250806B	Office Supplies	07/25/2025	237354	49.39
STAPLES ADVANTAGE	0002600080	6037668638	20250806B	Office Supplies	07/25/2025	237354	53.82
STAPLES ADVANTAGE	0002600083	6037668637	20250731B	Supplies	07/25/2025	237354	156.59
STAPLES ADVANTAGE	0002600098	6037668641	20250731B	Supplies	07/25/2025	237354	474.33
STAPLES ADVANTAGE	0002600114	6037668639	20250731B	File Cabinets	07/25/2025	237354	-230.86
STAPLES ADVANTAGE	0002600114	6037668643	20250731B	File Cabinets	07/25/2025	237354	1,759.84
Total for STAPLES ADVANTAGE:							2,263.11
Stratman, Eric		EntryFee 092625	20250722KL	Sccr Entry Fee 09/26/2025 (Great River Classic)	07/22/2025	237355	300.00
Total for Stratman, Eric:							300.00
Stukent	0002600155	29861	20250807B	License Renewal Q00005334 Stukent/BusinessU	08/06/2025	237356	6,620.00
Total for Stukent:							6,620.00
SUNBELT RENTALS INC		170717119-001	20250725B	MAINTENANCE- BUILDING	07/10/2025	237357	2,565.94
SUNBELT RENTALS INC		172403777-0001	20250807B	MAINTENANCE- Building	08/05/2025	237357	335.00
Total for SUNBELT RENTALS INC:							2,900.94
TCI Companies, Inc		W95547	20250723B	Maintenance Purchased Services WO 25-0123158	07/11/2025	237358	426.99
Total for TCI Companies, Inc:							426.99
TEAM WORKS		63677-Cr	20250808B	Cafe Expense	06/26/2025	237359	-600.00
TEAM WORKS		64735	20250807B	Supplies - Freshmen Kickoff	08/01/2025	237359	1,266.00
TEAM WORKS	0002600151	64675	20250731B	Staff Shirts	07/23/2025	237359	1,946.00
TEAM WORKS	0002600165	64741	20250807B	Gabbert Shirts	08/01/2025	237359	175.00
Total for TEAM WORKS:							2,787.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		873194765	20250723B	Maintenance Supplies	07/23/2025	237360	1,052.40
THE HOME DEPOT PRO		874107840	20250724B	Maintenance Supplies	07/15/2025	237360	142.44
THE HOME DEPOT PRO	0002600106	87319476	20250724B	Maintenance Supplies	07/09/2025	237360	1,052.40
Total for THE HOME DEPOT PRO:							2,247.24
The Illinois State Toll Highway Authority		G129000008731	20250724B	Acct 2004647579	07/03/2025	237361	93.65
Total for The Illinois State Toll Highway Authority:							93.65
THE KERN GROUP INC	0002600050	C-073025	20250731B	Axis Security Camera Server Refresh	07/30/2025	237362	57,600.00
THE KERN GROUP INC	0002600088	C-071725-B	20250723B	Press Box Camera	07/17/2025	237362	5,311.00
THE KERN GROUP INC	0002600102	C-071725-A	20250723B	Security Camera Replacement Ref #: C-070925	07/17/2025	237362	1,853.99
THE KERN GROUP INC	0002600121	C-071725-C	20250723B	Security Camera Power Supply	07/17/2025	237362	119.00
Total for THE KERN GROUP INC:							64,883.99
THE MUSIC SHOPPE		3952864	20250808B	Band Repairs	07/10/2025	237363	108.60
THE MUSIC SHOPPE		3952865	20250808B	Band Repairs	07/10/2025	237363	75.00
THE MUSIC SHOPPE		3952866	20250808B	Band Repair	07/10/2025	237363	64.84
THE MUSIC SHOPPE		3952867	20250808B	Band Repairs	07/11/2025	237363	109.00
THE MUSIC SHOPPE		3952869	20250808B	Band Repairs	07/10/2025	237363	104.00
THE MUSIC SHOPPE		3952871	20250808B	Band Repairs	07/09/2025	237363	94.00
THE MUSIC SHOPPE		3952874	20250808B	Band Repairs	07/10/2025	237363	94.00
THE MUSIC SHOPPE		3952877	20250808B	Band Repairs	07/09/2025	237363	114.00
THE MUSIC SHOPPE		3952878	20250808B	Band Repairs	07/10/2025	237363	114.00
THE MUSIC SHOPPE		3952879	20250808B	Band Repairs	07/10/2025	237363	94.00
THE MUSIC SHOPPE		3952881	20250808B	Band Repairs	07/10/2025	237363	109.20
THE MUSIC SHOPPE		3952882	20250808B	Band Repairs	07/10/2025	237363	127.00
THE MUSIC SHOPPE		3952883	20250807B	Band Repairs	07/11/2025	237363	94.44
THE MUSIC SHOPPE		3952884	20250808B	Band Repairs	07/10/2025	237363	83.58
THE MUSIC SHOPPE		3952887	20250808B	Band Repairs	07/10/2025	237363	117.00
THE MUSIC SHOPPE		3976094	20250807B	Band supplies	07/16/2025	237363	46.55

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3977056	20250807B	Music Dept Supplies	07/18/2025	237363	1,489.98
THE MUSIC SHOPPE		3981276	20250807B	Band Supplies	07/22/2025	237363	27.98
THE MUSIC SHOPPE		3983469	20250807B	Band Supplies	07/28/2025	237363	27.90
THE MUSIC SHOPPE		3983831	20250807B	Band Supplies	07/28/2025	237363	68.00
THE MUSIC SHOPPE		3984162	20250807B	Band Supplies	07/29/2025	237363	65.45
THE MUSIC SHOPPE		3984457	20250807B	Band supplies	07/30/2025	237363	208.25
Total for THE MUSIC SHOPPE:							3,436.77
THE PIPCO COMPANIES LTD		76680	20250724B	JOB NO: I-5TM00	07/17/2025	237364	1,993.72
Total for THE PIPCO COMPANIES LTD:							1,993.72
The Sherwin-Williams Co., Inc		6605-4	20250807B	Maintenance Supplies	08/10/2025	237365	513.72
The Sherwin-Williams Co., Inc		6742-5	20250723B	Maintenance Supplies	07/16/2025	237365	1,722.23
The Sherwin-Williams Co., Inc		7066-8	20250807B	Maintenance Supplies	08/02/2025	237365	176.35
Total for The Sherwin-Williams Co., Inc:							2,412.30
Thornton, Daniel A		Meals Aug25	20250805KL	Meal Reimbursement August 2025	08/15/2025	9000001650	10.00
Total for Thornton, Daniel A:							10.00
TMCSEA		0126308	20250723B	June/July 2025 Extended School Yr Program	07/23/2025	237366	5,446.80
Total for TMCSEA:							5,446.80
Touch of Wellness Chiropractic		0009785	20250724B	Transportation Expense	07/22/2025	237367	300.00
Total for Touch of Wellness Chiropractic:							300.00
TOUCH TONE COMMUNICATIONS		3717086	20250807B	Communications Acct # 1100005309	08/01/2025	237368	109.30
Total for TOUCH TONE COMMUNICATIONS:							109.30
Township High School District 211		EntryFee 092725	20250722KL	CC B Entry Fee 09/27/2025	07/22/2025	237369	300.00
Township High School District 211		EntryFee 092725G	20250722KL	CC G Entry Fee 09/27/2025	07/22/2025	237370	300.00
Total for Township High School District 211:							600.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TYLER TECHNOLOGIES, INC.		025-510764	20250724B	Ready Sub	06/01/2025	237371	1,492.76
Total for TYLER TECHNOLOGIES, INC.:							1,492.76
UFTRING CHEV-OLDS-SAAB		CTCS619561	20250731B	Transportation repairs	07/01/2025	237372	1,134.71
Total for UFTRING CHEV-OLDS-SAAB:							1,134.71
University High School		EntryFee 090425	20250722KL	Golf G Entry Fee 09/04/2025 (U-High Invite)	07/22/2025	237373	275.00
Total for University High School:							275.00
USPS		20250812	20250724B	Postage Principal	07/23/2025	237374	288.19
Total for USPS:							288.19
VERIZON WIRELESS		6118871418	20250724B	Acct 780318592-0001	07/18/2025	237375	858.20
Total for VERIZON WIRELESS:							858.20
Washington Student Transportation Services, Inc.		825308-1	20250807KL	Transportation Services	08/01/2025	237376	51,638.05
Washington Student Transportation Services, Inc.		825308-2	20250807KL	Transportation Services	08/01/2025	237376	98,110.00
Total for Washington Student Transportation Services, Inc.:							149,748.05
Waste Management of Illinois Inc		3365998-2070-9	20250807B	Services 08.01.2025-08.31.2025	08/05/2025	237377	2,206.39
Total for Waste Management of Illinois Inc:							2,206.39
WCHS - Imprest Fund		Imprest July25	20250801KL	Replenish Imprest Account - July 2025	08/01/2025	237378	1,200.00
Total for WCHS - Imprest Fund:							1,200.00
Wex Bank		106201226	20250729KL	SpEd Coop Fuel 06.24.2025-07.23.2025	07/23/2025	237379	2,507.35
Total for Wex Bank:							2,507.35
WIELAND'S LAWN MOWER		966977	20250807B	Maintenance Supplies	08/07/2025	237380	78.69
Total for WIELAND'S LAWN MOWER:							78.69
Williamsville High School		EntryFee 091225	20250722KL	Vball V Entry Fee 09/1/2025	07/22/2025	237381	350.00
Total for Williamsville High School:							350.00
Wisher, Kyle D		Meals Aug25	20250805KL	Meal Reimbursement August 2025	08/15/2025	9000001651	10.00
Total for Wisner, Kyle D:							10.00

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			322				1,126,385.95
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			322				1,126,385.95

Invoice Listing

Washington CHSD 308

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ShareBuilders Inc		SB 2025	20250716KL	Desk Purchases	07/16/2025	4568	1,200.00
Total for ShareBuilders Inc:							1,200.00

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	1		1,200.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	1		1,200.00



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: July 25, 2025
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Fall Season: Overnight Field Trip Request

Listed below are the expected overnight Field Trip requests.
If you have any questions, please contact me.

Overnight Field Trip Requests

Friday, September 5, 2025	WCHS Volleyball, Edwardsville (Tournament)
Thursday, September 25-26, 2025	WCHS Soccer, Bettendorf, IA - probably one night, depending on schedule.
Friday, September 26, 2025	WCHS Volleyball, Champaign (Tournament)
Sunday, October 5, 2025	* WCHS Girls/Boys Golf, IHSA Sectional Tournament @ TBA
Thurs & Fri, October 9-10, 2025	WCHS Boys Soccer, Holmen, WI
October 22-24, 2025	* WCHS Girls Tennis, IHSA State @ Mt. Prospect
November 13-14, 2025	* WCHS Girls Swimming/Diving State finals @ TBA

*All IHSA requests are dependent upon Washington Community High School participation at that level.

*These requests include the day prior to actual competition. If an early competition time on Friday is scheduled, a Thursday stay-over may be necessary for some or all competitors.

*Occasionally, teams advance to State competition and may require overnight accommodations all prior to the next scheduled board meeting. Every attempt will be made to make the board and Superintendent aware of those situations prior to making those accommodations.

WCHS Coaching Volunteers

2025- 2026

Fall Season

Dan Walter	Football
Matt Golden	Football
Brock Skaggs	Football
Mark O'Neill	Football
Noah Berlett	Football
Joe Bullard	Football
John Igoe	Football
Nick Beard	Football
Ryan Joehl	Swimming
Trevor Cushard	Boys Golf

WCHS Marching Band Volunteers

2025- 2026

Fall Season

Sam Coussens	Pit – Trailer Crew
Todd Dittman	Pit – Trailer Crew
Mark Thurman	Pit – Trailer Crew
Matt Tobeck	Pit – Trailer Crew
Mandy Peterson	Popcorn sales
Traci Snell	Popcorn sales

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Administrative Assistant to the Activities Director

8.1.2.b. Approve Employment of Danny Thornton – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Danny Thornton as a Bus Driver for the 2025-2026 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Danny Thornton as a Bus Driver as presented.

8.1.2.c. Approve Employment of Scott Williams – Instructional Aide

Recommendation:

That the WCHS Board of Education approve the employment of Scott Williams as an Instructional Aide for the 2025-2026 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Scott Williams as an Instructional Aide as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Sally Broadt - Mathletes Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Sally Broadt as the Mathletes Sponsor at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Sally Broadt as the Mathletes Sponsor as presented.

8.1.3.b. Approve Employment of Makenna Beard – Head Cheer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Makenna Beard as a Head Cheer Coach at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Makenna Beard as a Head Cheer Coach as presented.

8.1.3c. Approve Employment of Alexis Huntsman – Assistant Cheer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Alexis Huntsman as an Assistant Cheer Coach at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Alexis Huntsman as an Assistant Cheer Coach as presented.

8.1.3.d. Approve Employment of Kara Kamienski - Unified Head Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kara Kamienski as the Unified Head Coach.

Suggested Motion:

Move to approve the recommendation for employment of Kara Kamienski as the Unified Head Coach as presented.

8.1.3.e. Approve Employment of April Wenzel - Unified Assistant Coach

Recommendation:

That the WCHS Board of Education approve the employment of April Wenzel as the Unified Assistant Coach.

Suggested Motion:

Move to approve the recommendation for employment of April Wenzel as the Unified Assistant Coach as presented.

ACTION ITEMS

Recommendation:

That the Board of Education move to approve the Administrative Assistants job descriptions as presented.

Suggested Motion:

Move to approve the Administrative Assistants job descriptions as recommended.

ACTION ITEM

FY 25 Auditor Engagement Letter

The auditor completed his review of our federal funds and our federal revenues for FY 25 are going to exceed the \$750,000 threshold. Due to exceeding the \$750,000 threshold a single audit will need to be conducted for FY 25. The additional cost of the single audit will be 7,500-11,500.00 depending on the amount of hours the audit takes to complete.

Recommendation:

That the WCHS Board of Education approve the revised FY 25 Auditor engagement letter with Koch Consultants, Ltd as presented.

Suggested Motion:

Move to approve the revised FY 25 Auditor engagement letter with Koch Consultants, Ltd as presented.

August 1, 2025

To the Superintendent and Board of Education
Washington Community High School District #308
Washington, IL

We are pleased to confirm our understanding of the services we are to provide Washington Community High School District #308(the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements including the disclosures of the District as of and for the year ended June 30, 2025. The financial statements and other related documents will include supplementary information and other information. We have been engaged to report on supplementary information that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Auditor's Questionnaire
- 2) Schedule of Ad Valorem Tax Receipts
- 3) Schedule of Short-Term Debt/Long-Term Debt
- 4) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 5) CARES CRRSA ARP Schedule (or similar schedule), if presented
- 6) Schedule of Capital Outlay and Depreciation
- 7) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – Agency Fund – Regulatory Basis (or similar schedule depending on fund type presentation)
- 8) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund-type presentation)
- 9) Illinois Grant Accountability and Transparency Act Consolidated Year-end Financial Report
- 10) Schedule of Expenditures of Federal Awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Financial Profile Information
- 2) Estimated Financial Profile Summary
- 3) Estimated Operating Expense Per Pupil (OEPP) and Per Capita Tuition Charge (PCTC) Computation
- 4) Indirect Cost Rate – Contracts paid in Current Year
- 5) Indirect Cost Rate – Computation
- 6) Report on Shared Services or Outsourcing
- 7) Administrative Costs Worksheet
- 8) Deficit Annual Financial Report (AFR) Summary Information

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education, and report on the fairness of the supplementary information referred to in the first paragraph of this section when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning; however, these are subject to change – cash activity may not be recorded in the proper period; cash, cash equivalent, and similar balances may not exist or may not be held in the District's name; cash transactions (receipts and disbursements) may not be properly classified for regulatory financial

statement presentation; may be improper revenue recognition due to fraud; disbursements may be for inappropriate items, services, etc. (misappropriation of funds); Restriction on equity accounts may not be properly identified or disclosed; grant expenditure reports used to accumulate SEFA amounts may not be reconciled to/supported by the general ledger; management may override controls; disclosures to the financial statements may not be appropriate or complete.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of District’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District’s major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on District’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education with oversight of those charged with governance, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements).

You are responsible for including all informative disclosures that are appropriate for the regulatory provisions prescribed by the Illinois State Board of Education. Those disclosures will include (1) a description of the regulatory provisions prescribed by the Illinois State Board of Education, including a summary of significant accounting policies, and how the regulatory provisions prescribed by the Illinois State Board of Education differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance

are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on September 15, 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education and in conformity with the provisions of the Illinois Grant Accountability and Transparency Act (applicable to the consolidated year-end financial report). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies

related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education, the Illinois Grant Accountability and Transparency Act, and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes preparation assistance services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Koch Consultants, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Koch Consultants, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Matthew G. Koch, is the engagement principal and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 18, 2025.

Our fee for the audit of the financial statements will be \$24,000 (includes the report on the Consolidated Year-End Financial Report). Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Additionally, we estimate that our fee for additional procedures and reporting required as part of the Single Audit will range from \$7,500 to \$11,500 at our standard hourly rate. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Koch Consultants, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Washington Community High School District #308.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Board Motion

To set a Public Hearing for the 2025-2026 budget at 7:00 PM on Monday September 8, 2025.

Background Information

We are required by law to hold a public hearing to adopt our 2025-2026 budget. This motion sets the public hearing for September 8, 2025 at 7:00 PM. At the hearing, Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Budget Timeline

1. On June 9, 2025 the Board of Education approved the 2025-2026 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 8, 2025.

Action Item

An RFP process was completed for a School photography bid. The bid was for yearbook photos only – not school pictures – because the yearbook company is doing the school pictures for the district this year. The administration is recommending Brooke Nussbaum be the new photographer. Brooke and her team provide photo services for other schools and she has taken some candid photos for our events over the past couple of years as well. Her portfolio is very impressive and she came highly recommended.

Recommendation:

That the board approves Brooke Nussbaum as the School Photographer per the contract as presented.

Suggested Motion:

Motion that the board approves Brooke Nussbaum as the School Photographer per the contract as presented.

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the 2nd reading of the policies in Press Plus Issue 118 and policy 2:150.

Suggested Motion:

Move to approve to waive the 2nd reading of the policies in Press Plus Issue 118 and policy 2:150.

ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the Press Plus Issue 118 policies and policy 2:150 as presented.

Suggested Motion:

Move to adopt the Press Plus Issue 118 policies and policy 2:150 as recommended.

Revisions to Policies, Administrative Procedures, and Exhibits

July 2025

Review/Monitoring

Number and Title	Revision Descriptions
5:60, Expenses	The Legal References and footnotes are updated in response to a five-year review.

Minor Changes or Housekeeping:

Number and Title	Revision Descriptions
4:15, Identity Protection	The policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg 30046, addressing the safeguarding of information under grant awards and updating the definitions for <i>personally identifiable information</i> and <i>protected personally identifiable information</i> .
7:310, Restrictions on Publications; Elementary Schools	<p>The policy, footnotes, and Cross References are updated. The policy, Cross References, and footnotes are updated in response to the addition of a definition of <i>sexting</i> in 7:190, <i>Student Behavior</i>, and for continuous improvement. The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. <u>L.M. v. Town of Middleborough, Mass.</u>, 103 F.4th 854 (1st Cir. 2024), addressing the limits of students' right to free speech on campus; and 2. <u>Mahanoy Area School Dist. v. B.L.</u>, 594 U.S. 180(2021), addressing the issue of discipline for off-campus conduct.
7:315, Restrictions on Publications; High Schools	The policy, Cross References, and footnotes are updated for the reasons stated in 7:310, <i>Restrictions on Publications; Elementary Schools</i> , above.
7:340, Student Records	<p>The Legal References, Cross References, Administrative Procedure References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a <i>ESS Law</i>, eff. 7-1-25, restricting the circumstances under which schools may disclose information about a student's status as a parent, expectant parent, or victim of domestic or sexual violence; and 2. 105 ILCS 10/2(f), amended by P.A. 102-466, a/k/a <i>ESS Law</i>, eff. 7-1-25, providing that a student's temporary records include information about a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence. <p>Continuous improvement updates are also made to the footnotes.</p>

July, 2025

Legal Changes/Specific issue:

Number and Title	Revision Descriptions
2:260, Uniform Grievance Procedure	The policy and footnotes are updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The footnotes are also updated in response to the Whistleblower Act, 740 ILCS 174/, amended by P.A. 103-867, broadening the scope of legal protections for whistleblowers.
2:265, Title IX Grievance Procedure	REWRITTEN. The policy is updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement.
5:10, Equal Employment Opportunity and Minority Recruitment	The policy is updated for the reasons stated in 2:265, <i>Title IX Grievance Procedure</i> , above.
5:20, Workplace Harassment Prohibited	The policy and footnotes are updated for the reasons stated in 2:265, <i>Title IX Grievance Procedure</i> , above.
7:10, Equal Educational Opportunities	The policy and footnotes are updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, requiring schools to facilitate the full participation of Article 26A Students.
7:20, Harassment of Students Prohibited	The policy and footnotes are updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References and Cross References are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25.
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy is updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for the continuous improvement. Continuous improvement updates are also made to the footnotes.
7:185, Teen Dating Violence Prohibited	The policy is updated in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations.

Substantial Changes:

Number and Title	Revision Descriptions
4:80, Accounting and Audits	This policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg. 30046, addressing the disposition and the retention of property acquired

	under grant awards, including an increase in the capitalization threshold from \$5,000 to \$10,000 for capital assets. The footnotes are also updated for continuous improvement.
5:100, Staff Development Program	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, requiring training for staff members designated as resource persons and complaint resolvers for Article 26A Students. The policy and footnotes are also updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring ongoing professional development for all personnel on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, as well as trauma-responsive learning environments, and in response to <u>State of Tennessee v. Cardona</u> , striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. Continuous improvement updates are also made to the footnotes.
6:150, Home and Hospital Instruction	The policy, Cross References, and footnotes are updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, requiring home instruction for students unable to attend school due to pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health or safety concerns arising from domestic or sexual violence.
7:60, Residence	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, permitting but not requiring the interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence. Continuous improvement updates are also made to the footnotes.
7:70, Attendance and Truancy	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, adding more valid causes for student absence. Continuous improvement updates are also made to the policy and footnotes.
7:190, Student Behavior	<p>The policy, Legal References and footnotes are updated. The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. The addition of a definition for <i>sexting</i> that includes Criminal Code of 2012, 720 ILCS 5/11-23.7, added by P.A. 103-825, criminalizing the <i>non-consensual dissemination of sexually explicit digitized depictions</i>; 2. 105 ILCS 5/22-100, added by P.A. 103-806, defining <i>corporal punishment</i>; 3. 105 ILCS 5/24-24, amended by P.A. 103-806, permitting school employees to only use reasonable force with respect to a student as permitted under 105 ILCS 5/10-20.33; 4. 105 ILCS 5/10-27.1A and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling), requiring the superintendent to annually report to ISBE by July 31 certain incidents on school grounds involving firearms, drugs, and battery against staff members; and 5. Continuous improvement. <p>The Legal References are updated for reason #2 listed above. The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-20.14, amended by P.A. 103-896, requiring ISBE to publish guidance for the development of reciprocal reporting systems and evidence-based intervention procedures by 7-1-25;

	<ol style="list-style-type: none"> 2. Ill. Human Rights Act, 775 ILCS 5/2-101(N), added by P.A. 103-804, eff. 1-1-26, defining generative <i>artificial intelligence</i>; 3. 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring districts to make reasonable efforts to provide ongoing professional development to school personnel on 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14 and trauma responsive learning environments; 4. <u>A.A. v. Summit Sch. Dist. No. 104</u>, 2024 IL App (1st) 232451, holding that the factors for review of an expulsion previously established under <u>Robinson v. Oak Park</u>, 213 Ill.App.3d 77 (1st Dist. 1991) no longer apply because 105 ILCS 5/10-22.6 has clear standards for expulsion. 5. 105 ILCS 5/10-22.6(b), amended by P.A. 103-896, deleting a provision that addressed the immediate transfer of students to an alternative program who are suspended in excess of 20 school days; 6. 105 ILCS 5/1C-2, amended by P.A. 103-594, prohibiting the expulsion of children from early childhood programs until 7-1-26. On and after 7-1-26, the prohibition will be effective under the Dept. of Early Childhood Act, 325 ILCS 3/15-30(a)(7).
7:200, Suspension Procedures	The policy and footnotes are updated in response to 105 ILCS 5/10-22.6, amended by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, providing that during a suspension review hearing or expulsion hearing, students may disclose any factor to be considered in mitigation and students must be allowed to appear with a representative and a support person, and for continuous improvement.
7:210, Expulsion Procedures	The policy and footnotes are updated for the reasons stated in 7:200, <i>Suspension Procedures</i> .
7:250, Student Support Services	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, requiring students 12 years of age and older be annually notified of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550, and the designation of at least one staff member in each building as a resource person for Article 26A Students.
7:270, Administering Medicines to Students	<p>The policy, Legal References, and footnotes are updated. The policy is updated for continuous improvement to clarify that students may self-carry supplies when authorized by their diabetes care plan and/or seizure action plan.</p> <p>The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 23 Ill.Admin.Code §1.540(b)(2), amended by 48 Ill.Reg. 14539, adding that schools are not required to accept opt-out requests from parents for the administration of undesignated medications. 2. Clinical Social Work and Social Work Practice Act, 225 ILCS 20/4.5, added by P.A. 103-1048, authorizing licensed school social workers to possess and administer opioid antagonists in their licensed professional capacity; and 3. Continuous improvement. <p>The Legal References are updated for continuous improvement to add 105 ILCS 150/, Seizure Smart School Act.</p>

New:

Number and Title	Revision Descriptions
7:255, Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	NEW. The policy is created in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a <i>ESS Law</i> , eff. 7-1-25, requiring districts to ensure they have policies, procedures, and resources in place to ensure that Article 26A Students are provided with support services necessary to enable them to meet State educational standards and successfully attain a school diploma.

Policy Committee Meeting
July, 2025

Review & Monitoring:

5:60

Minor Changes or Housekeeping:

4:15 7:310
 7:315
 7:340

Legal Changes/Specific Issue:

2:260 5:10 7:10
2:265 5:20 7:20
 7:180
 7:185

Substantial Changes:

4:80 5:100 6:150 7:60 7:210
 7:70 7:250
 7:190 7:270
 7:200

New:

7:255

SCHOOL BOARD

2:150 Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose.

The Board President makes all Board committee appointments and appoints committee chairs unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

The role of the committee chair is to help the committee operate efficiently, adhere to policies, and stay focused on its assigned areas of focus. The chair will work with the superintendent to set meeting agendas. They will facilitate the meeting/discussions, ensure alignment with the Board's goals, and guide the committee as they make informed recommendations to the Board of Education. They will collaborate with board members, district staff, stakeholders and visitors to maintain orderly meetings. The chair will report committee findings to the full Board.

1. Special Board Committees

Special committees may be created for specific purposes or to investigate special issues. A special committee shall be automatically dissolved after presenting its final report to the Board or at the Board's discretion. Citizen advisory committees may be used to interpret school needs to the community and to gather information from the community.

2. Standing Board Committees

Standing committees are created for indefinite terms to fulfill continuing District needs for investigation and monitoring of specific issues. Standing committees include a Board policy committee that considers all policy suggestions, and provides information and recommendations to the Board, Personnel, Curriculum, Facilities, Financial/Budget, Insurance, Negotiations, and Safety.

3. Required Standing Board Committees

- Parent-Teacher Advisory Committee

This committee, which assists the development of student behavior policy and procedure, is comprised of parents/guardians and teachers, and may also include persons whose expertise or experience is needed. The committee reviews such issues as administration of medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information, and provides information and recommendations to the Board..

- Behavioral Interventions Committee

This committee develops, implements, and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*. The committee reports and makes recommendations to the School Board.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

Superintendent Committees

The Superintendent creates Superintendent committees as deemed necessary and makes all appointments. Superintendent committees report to the Superintendent.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

Adopted: February 13, 2023