

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. Principal's Report
 - 5.2. Administrator for Instructional Data and Research's Report
 - 5.3. Financial Report
 - 5.4. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Travis Engstrom, Bus Driver
 - 6.2. Resignation - Laura Grimes, Assistant Junior Class Sponsor
 - 6.3. Bell to Bell Law
 - 6.4. Once Cent County School Facilities SalesTax (CSFST)
 - 6.5. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - July 13, 2026
 - 7.1.2. Executive Session Minutes - July 13, 2026
 - 7.1.3. Facilities Committee Meeting - July 23, 2026
 - 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 Request - Marc Heuermann, Business Teacher
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Abby Brenholtz -Full-time Food Service Worker
 - 8.1.2.b. Approve Employment of Ashley Wagley - Part-time Food Service Worker
 - 8.1.2.c. Approve Employment of Justin Gibson - Bus Driver
 - 8.1.2.d. Approve Employment of Travis Humphrey - Substitute Bus Driver
 - 8.1.2.e. Approve Employment of Francis Pfahl - Substitute Bus Driver
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of John Clifford - Assistant Drama
 - 8.1.3.b. Approve Employment of Kristine Gorsage - Assistant Girls Track Coach

- 8.1.3.c. Approve Employment of Kristine Gorsage - Mathletes Sponsor
- 8.2. Approve Bonfire at Community Night
- 8.3. Approve Payroll Clerk Job Description
- 8.4. Approve Revised 2026-27 Student Handbook
- 8.5. Approve Architect task order for 2027 projects
- 8.6. Approve Buyboard Purchasing Co-Op (Facilities Committee Recommendation)
- 8.7. Approve Visitors Bleachers at Babcook Field (Facilities Committee Recommendation)
- 8.8. Approve Change Order 022 for Black Safety Bollards
- 8.9. Approve Change Order 023 for Roofing HVAC Work
- 8.10. Approve Change Order 025 for Additional East Sidewalk
- 8.11. Approve Change Order 026 for Concrete in front of the Band Building
- 8.12. Approve Change Order 027 to Increase the thickness of the concrete in front of the north end of the stadium building
- 8.13. Approve FY 27 Public Budget Hearing
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
 - 9.2. 5 ILCS 120/2(c)(5) - The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- 10. ADJOURNMENT

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



Skyward Qmlativ, AP Exams, & AI Committee Report

Washington CHSD #308

Board of Education Report

August 10, 2026



Skyward Migration Update

Skyward SMS 2.0 to Skyward Qmlativ

Progress Update

Skyward Qmlativ

- Reason for Update
 - Skyward Announcement – IL Schools to Qmlativ by summer of 2027
 - More Modern User Experience
 - Integrated Solution
 - Enhanced Security
 - Public feeder schools to all use Q by next summer
- Online Registration Complete
- Staff Training





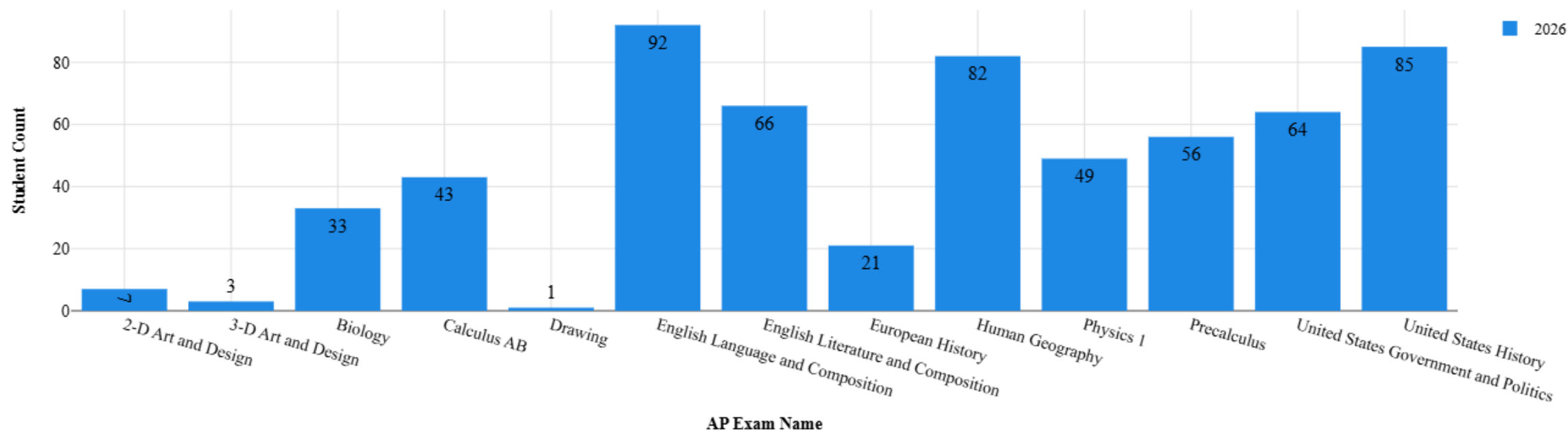
Advanced Placement Exams

2026 SCHOOL YEAR



2026 Exam Participation

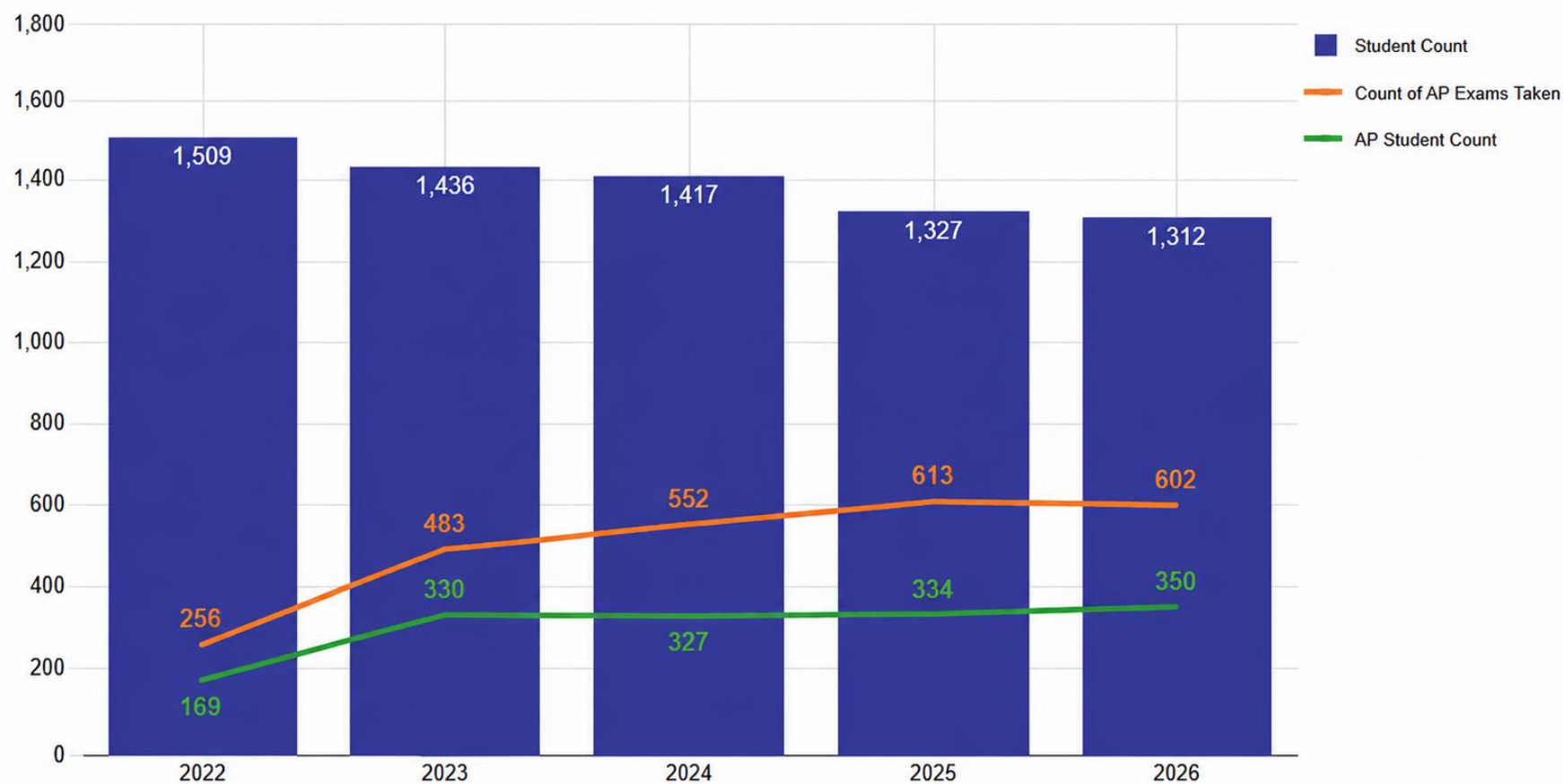
ADVANCED PLACEMENT EXAMS





Enrollment v. Exam Participation

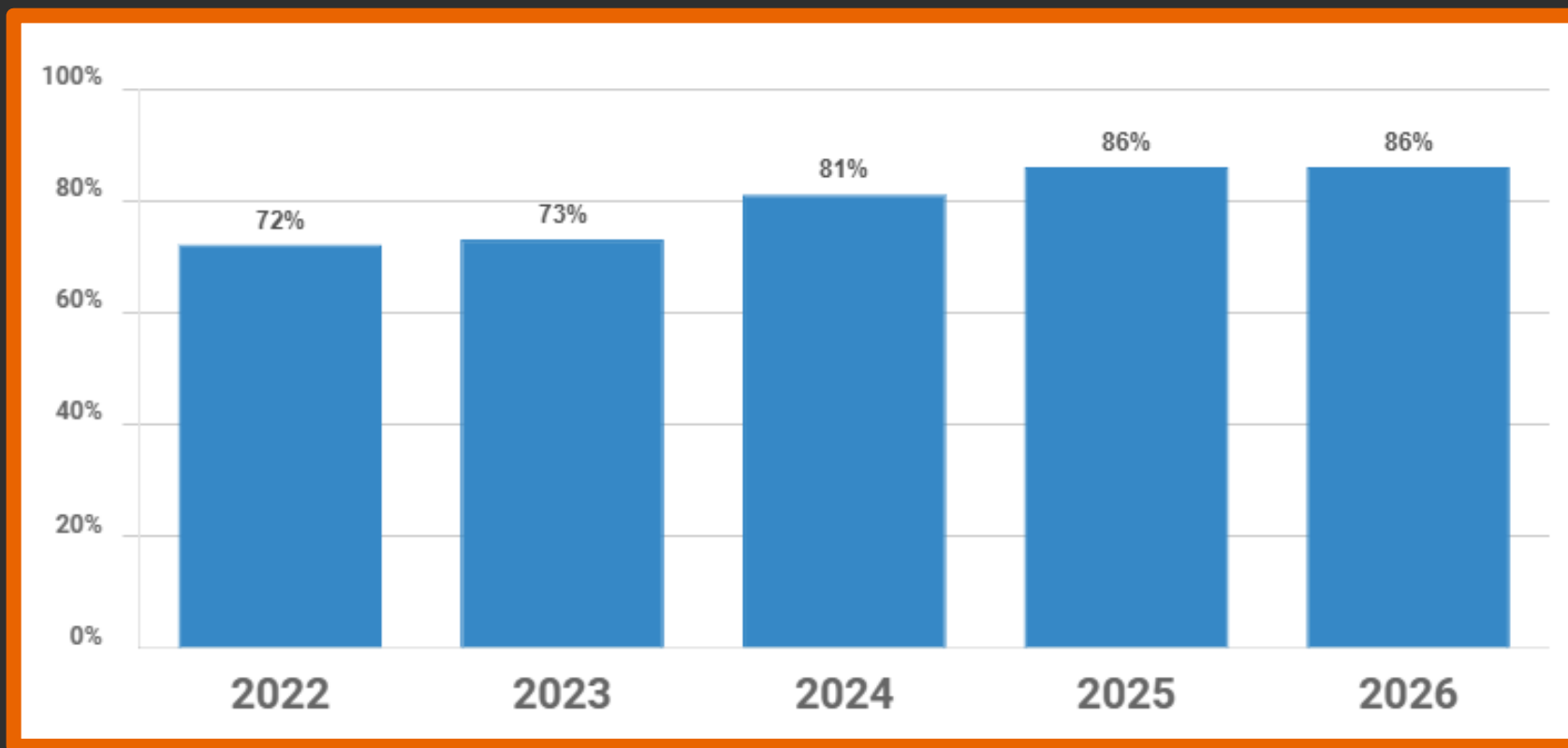
ADVANCED PLACEMENT EXAMS





% of Total Students with Scores 3+

ADVANCED PLACEMENT EXAMS





School Summary

ADVANCED PLACEMENT EXAMS

	2022	2023	2024	2025	2026
Total AP Students	309	331	327	337	350
Number of Exams	491	484	552	617	602
AP Students with Scores 3+	221	241	265	291	300
% of Total AP Students with Scores 3+	71.52	72.81	81.04	86.35	85.71



2026 Score Comparison

ADVANCED PLACEMENT EXAMS

	GLOBAL SCORES 3+	WCHS SCORES 3+
2D ART & DESIGN	84%	100%
BIOLOGY	71%	88%
CALCULUS AB	66%	54%
ENGLISH LANGUAGE & COMPOSITION	75%	92%
ENGLISH LITERATURE & COMPOSITION	73%	94%
EUROPEAN HISTORY	73%	100%

	GLOBAL SCORES 3+	WCHS SCORES 3+
HUMAN GEOGRAPHY	67%	77%
PHYSICS 1	69%	67%
PRECALCULUS	82%	96%
UNITED STATES GOVERNMENT & POLITICS	76%	77%
UNITED STATES HISTORY	74%	94%



AI Committee Report

25-26 Year in Review

AI COMMITTEE

- Promote AI literacy with presentation of WCHS AI Guidance Plan and platform intros
- Challenge teachers to utilize and gain experience with AI
- Gather feedback on what AI and AI detection platforms are being used by teachers
- Identify what challenges teachers are already facing
- Begin to reflect on what AI functions and features best support our learning environment
- Review and adjust WCHS AI Guidance Plan



2026-2027 Goals

AI COMMITTEE

- Encourage inclusion of classroom AI use expectations
- Provide practical instructional strategies that support authentic student work
 - Book Study: *The Opposite of Cheating: Teaching for Integrity in the Age of AI* by Tricia Bertram Gallant and David A. Rettinger
- Support staff in navigating AI-related challenges
- Create a shared collection of practical resources
- Reflect on what AI functions, features, and platforms best support our learning environment
- Review ISBE AI Guidance and enhance current WCHS AI practices
- Review and adjust the WCHS AI Guidance Plan



ISBE AI Guidance

AI COMMITTEE

Main Tenets:

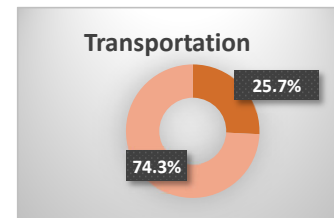
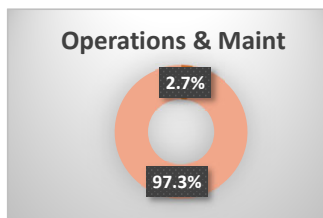
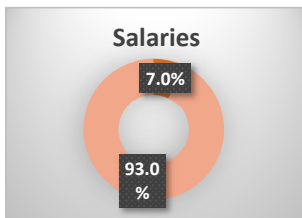
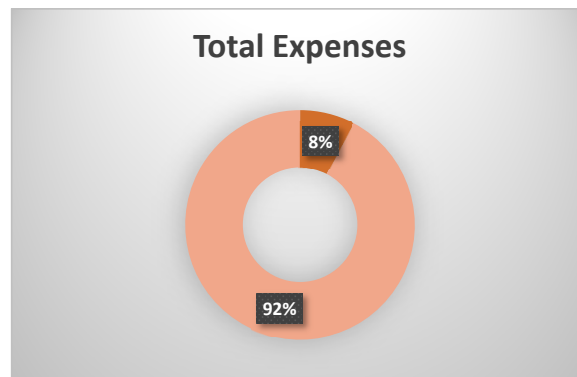
- Teaching and learning are shaped by human relationships and by the experiences, interests, and assets each child brings into school
- Schools serve academic, developmental, and civic purposes concurrently
- Artificial intelligence is a means to inform teaching and learning rather than an end in itself
- Informed use requires deliberate, context-sensitive, and locally determines purpose and use

<https://www.isbe.net/Pages/AI-Guidance>

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

<u>Expenses by Fund</u>					
		<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$	23,082,992.72	\$ 1,687,731.50	7.3%	92.7%
Operations & Maintenance Fund - 20	\$	7,694,520.50	\$ 118,878.37	1.5%	98.5%
Bond & Interest Fund - 30	\$	2,254,147.50	\$ -	0.0%	100.0%
Transportaton Fund - 40	\$	1,733,521.26	\$ 342,854.51	19.8%	80.2%
Transportation Special Ed Coop Fund - 41	\$	-	\$ 4,939.03	0.0%	0.0%
IMRF/Social Security Fund - 50	\$	571,773.51	\$ 35,918.84	6.3%	93.7%
Capital Improvements Fund - 60	\$	4,600,232.00	\$ 546,446.23	11.9%	88.1%
Working Cash Fund - 70	\$	-	\$ -	0.0%	0.0%
Tort Immunity Fund - 80	\$	102,121.51	\$ 10,018.00	9.8%	90.2%
Life Safety Fund - 90	\$	4,700,000.00	\$ 678,745.28	14.4%	85.6%
Totals	\$	44,739,309.00	\$ 3,425,531.76	7.7%	92.3%

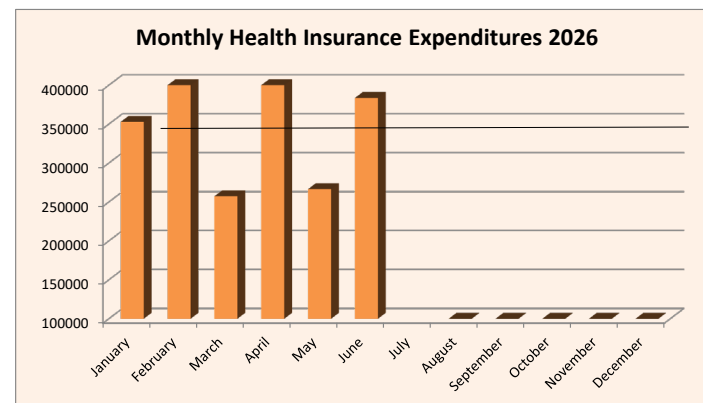
<u>Itemized Expenses:</u>					
		<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$	13,702,603.28	\$ 961,104.65	7.0%	93.0%
Retirement/Insurance	\$	5,222,243.81	\$ 377,019.54	7.2%	92.8%
IMRF/Social Security	\$	571,773.51	\$ 35,918.84	6.3%	93.7%
Cafeteria	\$	571,235.00	\$ 948.17	0.2%	99.8%
Athletics	\$	399,637.19	\$ 27,147.28	6.8%	93.2%
Out of District Tuition	\$	947,433.00	\$ 73,439.49	7.8%	92.2%
Other	\$	7,722,816.04	\$ 307,894.57	4.0%	96.0%
Operations & Maintenance	\$	2,662,244.16	\$ 73,090.37	2.7%	97.3%
Transportation	\$	1,282,822.00	\$ 329,896.59	25.7%	74.3%
Special Ed Transportation Coop	\$	-	\$ 3,862.75	0.0%	100.0%
Bond	\$	2,254,147.50	\$ -	0.0%	100.0%
Capital Projects	\$	4,600,232.00	\$ 546,446.23	11.9%	88.1%
Tort Immunity	\$	102,121.51	\$ 10,018.00	9.8%	90.2%
Life Safety	\$	4,700,000.00	\$ 678,745.28	14.4%	85.6%



Investment Report 7.31.2026								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 3.567%		\$5.22						
ISDMAX - 3.579%	\$793,730.04	\$823,448.17		\$17,625.84	\$85,913.04	\$8,496.65	\$146,785.11	\$66.79
Heartland IMA - 3.44%	\$2,094,564.58							
Desingated Funds (CIL Invest) - 3.04%			\$37,801.45					
Desingated Funds Investments - 4.33%			\$4,417,123.19					
Total	\$2,888,294.62	\$823,453.39	\$4,454,924.64	\$17,625.84	\$85,913.04	\$8,496.65	\$146,785.11	\$66.79
Total Investments								
\$8,425,560.08								

Cash On Hand Investment Report 7.31.2026							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 8,087,358.23	\$ 3,125,072.44	\$ 133,378.86	\$ 728,651.31	\$ 77,085.73	\$ 2,266,390.65	\$ 84,718.12
Deposit							
Withdrawal							
Interest	\$ 24,727.37	\$ 9,555.02	\$ 311.52	\$ 2,227.88	\$ 235.69	\$ 6,929.57	\$ 197.87
Ending Balance	\$ 8,112,085.60	\$ 3,134,627.46	\$ 133,690.38	\$ 730,879.19	\$ 77,321.42	\$ 2,273,320.22	\$ 84,915.99
Total Investments							
\$14,546,840.26							

Calendar Year Insurance Report thru 6/30/2026			
Insurance Costs	Last Year 2025	This year 2026	Difference
Medical	\$1,021,811	\$891,104	-\$130,707
Pharmacy	\$329,095	\$454,963	\$125,868
Dental	\$107,135	\$87,439	-\$19,696
Vision	\$3,490	\$2,240	-\$1,250
Stop Loss/Admin Fees	\$400,473	\$452,148	\$51,676
Total Fixed/Claim	\$1,862,004	\$1,887,894	\$25,891
Less Spec Reimb	\$146,742	\$455,008	\$308,266
Total Cost	\$1,715,262	\$1,432,886	-\$282,376



Year-to-Date Revenue	\$ 2,178,547
Year-to-Date Expenses	\$ 2,169,512
Revenue vs. Expenses	\$ 9,035

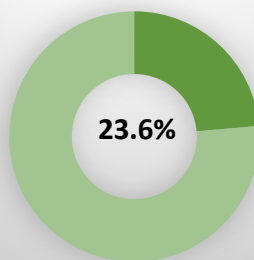
Health Trust Account Balance as of 6.30.2026
\$ 1,496,255.06

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

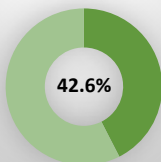
Revenue by Fund							
			<u>Budgeted</u>		<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	23,085,463.80	\$	5,719,238.03	24.8%	75.2%	
Operations & Maintenance Fund - 20	\$	3,194,810.63	\$	1,106,749.37	34.6%	65.4%	
Bond & Interest Fund - 30	\$	2,274,271.72	\$	930,860.50	40.9%	59.1%	
Transportation Fund - 40	\$	1,734,369.23	\$	340,443.19	19.6%	80.4%	
Transportation Special Ed Coop Fund - 41	\$	-	\$	1,011.74	0.0%	100.0%	
IMRF/Social Security Fund - 50	\$	572,840.59	\$	214,092.95	37.4%	62.6%	
Capital Improvements Fund - 60	\$	4,504,000.00	\$	-	0.0%	100.0%	
Working Cash Fund - 70	\$	332,137.06	\$	109,319.77	32.9%	67.1%	
Tort Immunity Fund - 80	\$	102,121.38	\$	41,035.14	40.2%	59.8%	
Life Safety Fund - 90	\$	61,070.00	\$	13,415.45	22.0%	78.0%	
Totals	\$	35,861,084.41	\$	8,476,166.14	23.6%	76.4%	

Itemized Revenues:		<u>Budgeted</u>		<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$	18,687,889.55	\$	7,952,977.49	42.6%	57.4%
Special Education	\$	696,461.44	\$	47,587.37	6.8%	93.2%
Replacement Tax	\$	210,350.00	\$	44,843.47	21.3%	78.7%
Interest	\$	995,336.34	\$	93,133.06	9.4%	90.6%
Cafeteria	\$	592,050.00	\$	29,775.95	5.0%	95.0%
Student Fees	\$	143,350.00	\$	19,372.71	13.5%	86.5%
Textbook rental	\$	115,010.00	\$	124,772.79	108.5%	0.0%
Other revenue	\$	864,245.44	\$	29,510.25	3.4%	96.6%
General State Aid	\$	7,803,662.64	\$	-	0.0%	100.0%
State Grants	\$	269,989.00	\$	1,201.83	0.4%	99.6%
Transportation Special Education	\$	332,750.00	\$	-	0.0%	100.0%
Transportation Special Education Coop	\$	-	\$	1,002.00	0.0%	100.0%
Federal Grants	\$	649,990.00	\$	131,989.22	20.3%	79.7%
Principal on Bonds Sold	\$	-	\$	-	0.0%	0.0%
Transfers	\$	4,500,000.00	\$	-	0.0%	100.0%

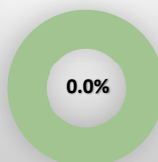
Total Revenue Received



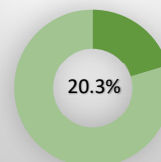
Local Revenue



State Revenue



Federal Revenue



School Treasurer's Monthly Statement To The School Board of Washington School District 308, Tazewell County												
6/1/2026	2026	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/SAFE 9
	Balance	3,056,207.40	1,992,955.33	527,491.83	(8,862.25)	478,113.91	(57,076.04)	45,930.97	(36,988.43)	4,567.39	17,597.51	92,477.18
06/01	State Aid	73.96	73.96									
06/04	Miscellaneous	110.00	110.00									
06/04	Miscellaneous	2,965.37	2,770.67					194.70				
06/05	Miscellaneous	235.00	235.00									
06/05	Miscellaneous	3,246.00	3,246.00									
06/08	State Aid	1,116.20	1,116.20									
06/08	State Aid	8,160.81	8,160.81									
06/09	Miscellaneous	6.30	6.30									
06/09	Miscellaneous	249.18	249.18									
06/09	Miscellaneous	434.00	434.00									
06/09	Miscellaneous	6,571.33		6,571.33								
06/12	Miscellaneous	372.00	372.00									
06/12	State Aid	354,314.00							354,314.00			
06/18	Miscellaneous	140.40	140.40									
06/18	Miscellaneous	205.62				192.26		13.36				
06/18	Miscellaneous	930.00	930.00									
06/18	Miscellaneous	1,025.17	935.00					90.17				
06/18	Miscellaneous	24,987.57	24,987.57									
06/18	Miscellaneous	24,987.57	24,987.57									
06/18	Miscellaneous	49,975.15	49,975.15									
06/23	State Aid	354,308.53	282,250.53						72,058.00			
06/24	State Aid	57.80	57.80									
06/24	State Aid	11,313.59	11,313.59									
06/25	Miscellaneous	124.00	124.00									
06/25	Miscellaneous	44,341.19				202.37	44,129.84	8.98				
06/29	Miscellaneous	195.95				185.08		10.87				
06/29	Miscellaneous	230.96	230.96									
06/29	Miscellaneous	1,000.00				1,000.00						
06/29	Miscellaneous	1,052.40		1,052.40								
06/29	Miscellaneous	24,383.34					24,383.34					
06/29	State Aid	1,721.86				1,721.86						
06/29	State Aid	3,019.81	3,019.81									
06/29	State Aid	26,347.79	26,347.79									
06/29	Miscellaneous	84,173.41				84,173.41						
06/30	Webpay	1,805.40	1,805.40									
06/30	Interest	3,918.67	1,445.15	713.80	0.26	882.84	0.00	200.99	183.85	8.74	33.68	449.36
06/30	Total Receipts	1,038,100.33	445,324.84	8,337.53	0.26	88,357.82	68,513.18	519.07	426,555.85	8.74	33.68	449.36
06/30	Net Salaries	814,853.90	777,013.09	18,342.08		19,158.15	340.58	0.00	0.00	0.00	0.00	0.00
06/30	Expenses	1,228,305.36	904,828.96	143,866.67	(9,000.00)	73,689.43	22,620.06	(58,753.91)	293,335.77	0.00	0.00	(142,281.62)
06/30	Total Expenses	2,043,159.26	1,681,842.05	162,208.75	(9,000.00)	92,847.58	22,960.64	(58,753.91)	293,335.77	0.00	0.00	(142,281.62)
06/30	Ending Cash											
	Per Book	2,051,148.47	756,438.12	373,620.61	138.01	473,624.15	(11,523.50)	105,203.95	96,231.65	4,576.13	17,631.19	235,208.16
06/30	Outstanding Checks	480,850.35	329,572.05	131,418.09		820.36	21.10	13,506.75	0.00	0.00	0.00	5,512.00
06/30	Balance Per											
	Bank Statement	2,531,998.82	1,086,010.17	505,038.70	138.01	474,444.51	(11,502.40)	118,710.70	96,231.65	4,576.13	17,631.19	240,720.16

[illegible]

		238680	10.31	10.31									
		238685	24,100.00	24,100.00									
		238690	9.70	9.70									
		238698	6,404.34	6,404.34									
		238703	160.00	160.00									
		238715	26.15	26.15									
		238717	6,809.48		6,809.48								
		238719	1,087.92	1,087.92									
		238723	30.35	30.35									
		238740	13.75	13.75									
		238745	510.00	510.00									
		238747	18.35	18.35									
		238748	200.00	200.00									
		238749	13.45	13.45									
		238756	11.05	11.05									
		238757	17.95	17.95									
		238777	12.75	12.75									
		238784	60.00	60.00									
		238785	8.95	8.95									
		238786	25.00	25.00									
		238788	14.35	14.35									
		238799	43.40	43.40									
		238802	11.10	11.10									
		238803	175.00	175.00									
		238807	11.45	11.45									
		238809	12.10	12.10									
		238811	24.75	24.75									
		238817	13.05	13.05									
		238820	141.55	141.55									
		238822	63.70	63.70									
		238826	123.01	123.01									
		238835	15.75	15.75									
		238837	50.00	50.00									
		238841	35.60	35.60									
		238850	19.85	19.85									
		238852	18.75	18.75									
		238856	20.65	20.65									
		14986	789.00	789.00									
		14987	16.00	16.00									
		14988	60.00	60.00									
		EFTPS	22,972.07	7,492.93	1130.93		820.36	21.10	13,506.75				
			480,850.35	329,572.05	131,418.09	0.00	820.36	21.10	13,506.75	0.00	0.00	0.00	5,512.00

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 13, 2026
- 7.1.2. Executive Session Minutes – July 13, 2026
- 7.1.3. Facilities Committee Meeting Minutes – July 23, 2026

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 volunteers 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

WCHS Board of Education

Regular Board Meeting

July 13, 2026

7:00 PM

Washington Community High School - Library

Agenda

1. **CALL TO ORDER** - President Jennifer Essig
The Regular Board Meeting was called to order at 7:00 PM.
2. **ROLL CALL**
Board Members in Attendance: Funk, Drum, James, Essig, Kopinski
Board Members Absent: Buck, Eyres
WCHS Attendees: Freeman, Winter, Stevens
3. **PLEDGE OF ALLEGIANCE**
4. **VISITORS AND CORRESPONDENCE**
5. **REPORTS**
 - 5.1. Principal's Report-Stevens presented the new teacher orientation agenda, the new teacher mentoring program plan, the 2nd year teacher mentoring program plan, this year's summer school report and the end-of-year intervention update on each type of student intervention(math lab, english lab, study lab, PAPER, PAC and PAC PLUS, homebound tutor, student support team)
 - 5.2. Administrator for Instructional Data and Research's Report-Winter reported that the technology department has been working on multiple summer projects; she reported that the new version of Skyward is live and historical data is now available; Winter reported that online registration is set up and ready; She announced that ISBE has released an AI guidance plan and reported that the AI committee will be working through that document and will adjust the WCHS AI guidance plan currently in place accordingly
 - 5.3. Financial Report-Freeman reviewed expense report, revenue report, and insurance report
 - 5.4. Counseling Department Report - Spring 2026: as presented in Board packet
 - 5.5. Board Committee Reports-none
6. **DISCUSSION AND INFORMATIONAL ITEMS**
 - 6.1. Resignation - Lacey Gleason, Assistant Girls Soccer Coach
 - 6.2. Resignation - Barbara Selden, Speech Language Pathologist
 - 6.3. Payroll Clerk Job Description
 - 6.4. FOIA - Upgraid RE
 - 6.5. Other-None
7. **CONSENT AGENDA**
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - June 8, 2026

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7.1.2. Executive Session Minutes - June 8, 2026

7.1.3. Special Board Meeting Minutes - June 17, 2026

7.2. Bills

7.3. PAPER Contract

Funk motioned and Drum seconded that the Board approve the consent agenda.

ROLL CALL: Yes - Kopinski, Essig, James, Drum, Funk No - None.

MOTION CARRIED 5-0.

8. ACTION ITEMS

8.1. Personnel

1. Non-Certified Employment

a. and b. Approve Employment of Ron Brinker - Substitute Bus Driver
and Approve Employment of Ron Shambaugh - School Bus Driver

James motioned and Kopinski seconded that the Board approve Employment of
Ron Brinker - Substitute Bus Driver and Ron Shambaugh - School Bus Driver

ROLL CALL: Yes - Funk, Kopinski, James, Essig, Drum No - None.

MOTION CARRIED 5-0.

c. Approve Employment of Whitney Young - School Nurse

Funk motioned and Kopinski seconded that the Board approve Employment
of Whitney Young - School Nurse

ROLL CALL: Yes - Essig, James, Kopinski, Drum, Funk No - None.

MOTION CARRIED 5-0.

2. Extracurricular Employment

a. and b. Approve Employment of Todd Hursey - Assistant Girls
Basketball Coach and Approve Employment of Josh McKown - Assistant
Girls Basketball Coach

James motioned and Drum seconded that the Board approve Employment of Todd
Hursey - Assistant Girls Basketball Coach and Josh McKown - Assistant Girls
Basketball Coach

ROLL CALL: Yes - Kopinski, Drum, Funk, James, Essig No - None.

MOTION CARRIED 5-0.

3. Retirement

a. Approve Notice of Intent to Retire - Lisa Stout, English Teacher

James motioned and Drum seconded that the Board approve Notice of
Intent to Retire - Lisa Stout, English Teacher

ROLL CALL: Yes - James, Essig, Drum, Funk, Kopinski No - None.

MOTION CARRIED 5-0.

8.2. Approve Intergovernmental Agreement for WST

James motioned and Funk seconded that the Board approve Intergovernmental Agreement
for WST

ROLL CALL: Yes - Kopinski, James, Funk, Essig, Drum No - None.

MOTION CARRIED 5-0.

8.3. Approve Change Order 020 for the June Overtime

Kopinski motioned and James seconded that the Board approve Change Order 020 for the June
Overtime

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ROLL CALL: Yes - Kopinski, James, Essig, Funk, Drum No - None.

MOTION CARRIED 5-0.

8.4. Approve Change Order 021 for the Re-roofing HVAC work

Funk motioned and James seconded that the Board approve Change Order 021 for the Re-roofing HVAC work

ROLL CALL: Yes - Drum, Kopinski, Funk, Essig, James No - None.

MOTION CARRIED 5-0.

8.5. Approve Handle with Care Agreement

James motioned and Kopinski seconded that the Board approve Handle with Care Agreement

ROLL CALL: Yes - Essig, Kopinski, James, Drum, Funk No - None.

MOTION CARRIED 5-0.

8.6. Approve Disposal of Weight Room Equipment

James motioned and Kopinski seconded that the Board table the approval of the Disposal of Weight Room Equipment

All yeas.

MOTION CARRIED 5-0.

8.7. Approve 2026-2027 District Board Goals

Drum motioned and James seconded that the Board approve 2026-2027 District Board Goals

ROLL CALL: Yes - Essig, Drum, James, Funk, Kopinski No - None.

MOTION CARRIED 5-0.

9. EXECUTIVE SESSION

Drum motioned and James seconded that the Board convene into Executive Session at 7:47 PM.

ROLL CALL: Yes - Essig, Kopinski, James, Drum, Funk No - None.

MOTION CARRIED 5-0.

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.

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

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The Board returned from Executive Session at 8:18 PM

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1. Action on 6-month review of executive session minutes.

Essig motioned and Funk seconded that the Board approve to open the executive session minutes from 5/12/26 and to keep closed the executive session minutes from: 12/8/25, 1/8/26, 1/12/26, 2/4/26, 2/9/26, 2/24/26, 3/9/26, 4/13/26.

ROLL CALL: Yes - Funk, Essig, James, Drum, Kopinski No - None

MOTION CARRIED 5-0.

10.2. Action on destruction of executive session recordings.

James motioned and Funk seconded that the Board approve to destroy the closed executive session audios prior to January 2025 with the exception of those from October 2019.

ROLL CALL: Yes - Drum, Kopinski, Funk, Essig, James No - None

MOTION CARRIED 5-0.

11. ADJOURNMENT

Drum motioned and James seconded that the Regular Board Meeting adjourned at 8:20 PM.

The next regular meeting is scheduled for August 10, 2026.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

July 23, 2026

5:00 PM

Washington Community High School Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 5:02 p.m.

2. ROLL CALL

Facilities Committee members in attendance: Eyres, Essig

Facilities Committee members absent: Buck

Additional Board members in attendance: None

WCHS in attendance: Freeman, Beverlin, Swanson

3. VISITORS AND CORRESPONDENCE

None

4. BUYBOARD PURCHASING CO-OP

Dr. Freeman relayed architecture firm's suggestion to contract work on the visitor bleachers project now in order to have the bleachers ready in 2027. He proposed utilizing the purchasing co-op BuyBoard for timing. BuyBoard is a no-cost, fully vetted co-op; Essig made a motion and Eyres seconded that motion to bring the recommendation of approving BuyBoard as a coop from the Facilities Committee to Board at the August meeting.

ROLL CALL: Yes - Essig, Eyres No - None.

MOTION CARRIED 2-0.

5. VISITOR BLEACHERS AT BABCOOK FIELD

Visitor bleacher project was discussed. At August Board meeting, if BuyBoard purchasing co-op is voted as an approved vendor, the next step would be talking to the architecture firm to proceed with the project. Swanson asked about putting storage under the bleacher; all in attendance agreed that was a good idea.

6. PARK DISTRICT REQUEST

Expanding our partnership with the Park District was discussed.

7. CHANGE ORDERS

Beverlin reported on the change order for bollards at the new stadium entrance; the bollards pricing was for the color, safety yellow, the change order is to purchase them in black-factory finish. A vote on the change order will be at the August Board meeting.

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8. OTHER

Essig asked about a possible zoning issue for the WST bus depot. Dr. Beverlin reported that a special permit is not needed per the City of Washington. Dr. Beverlin then announced that the WST office space and bus parking will be in the Washington Plaza on the Southwest side of the building.. The lease we are working on is for one (1) year and the buses will be parked behind that side of the building.

ADJOURNMENT

Eyres motioned and Essig seconded that the Facilities Committee Meeting be adjourned at 6:04 p.m.. All yeas.

President

Secretary

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

Washington CHSD 308

Account	Account Description		Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110051	Athletics - Football			2,588.29	75.00	2,513.29
07/06/2026	APBU - Accounts Payable Batch Update			28.29	0.00	28.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P2)	postage for headset return	18661	6542673-1	CCP2ADB	\$28.29
07/13/2026	APBU - Accounts Payable Batch Update			2,560.00	0.00	2,560.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RIDDELL/ALL AMERICAN SPORTS CORP	individual helmet purchases	18675	952559109	20260707ADB	\$1,280.00
IN	RIDDELL/ALL AMERICAN SPORTS CORP	Individual helmet orders	18675	952564021	20260707ADB	\$640.00
IN	RIDDELL/ALL AMERICAN SPORTS CORP	Athlete helmet purchase	18675	952564022	20260707ADB	\$640.00
07/29/2026	CR - Cash Receipt Deposit			0.00	75.00	-75.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR	Marjorie Bachman	July 28, 2026 Activity		270005	072826ADB	\$25.00
CR	Ron Bachman	July 28, 2026 Activity		270005	072826ADB	\$50.00
11 Q 7300 0000 00 000 110052	Athletics - Cross Country			260.00	0.00	260.00
07/31/2026	APBU - Accounts Payable Batch Update			260.00	0.00	260.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	shirts for Cross Country	18706	67461	20260729ADB	\$260.00
11 Q 7300 0000 00 000 110054	Athletics - Tennis (Boys)			570.00	0.00	570.00
07/13/2026	APBU - Accounts Payable Batch Update			570.00	0.00	570.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Hats for the boys tennis team.	18676	67277	20260707ADB	\$570.00
11 Q 7300 0000 00 000 110055	Athletics - Basketball (Boys)			1,854.77	0.00	1,854.77
07/06/2026	APBU - Accounts Payable Batch Update			389.77	0.00	389.77
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P1)	Two Team Meals - Avanti's and Culvers	18660	347	CCP1ADB	\$246.09
IN	Morton Community Bank (P1)	Two Team Meals - Avanti's and Culvers	18660	87883	CCP1ADB	\$143.68
07/27/2026	APBU - Accounts Payable Batch Update			1,465.00	0.00	1,465.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Summer basketball camp T-shirts	18702	67428	20260724ADB	\$1,465.00
11 Q 7300 0000 00 000 110056	Athletics - Wrestling			0.00	200.00	-200.00
07/10/2026	CR - Cash Receipt Deposit			0.00	200.00	-200.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR	WCHS - Band Boosters, Inc.	July 8, 2026 Activity		270000	070826ADB	\$200.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110058	Athletics - Volleyball			7,055.00	3,000.00	4,055.00
07/13/2026	APBU - Accounts Payable Batch Update			910.00	0.00	910.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Allie Matters Volleyball Camps LLC	Volleyball tournament for the team.	18664	June92026	20260708ADB	\$910.00
07/13/2026	APBU - Accounts Payable Batch Update			5,187.00	0.00	5,187.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Dave Shondell Volleyball Camps	Team volleyball camp , each individual player is paying	18670	9	20260708ADB	\$5,187.00
07/13/2026	APBU - Accounts Payable Batch Update			600.00	0.00	600.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Eastside Volleyball Club LTD	freshman and JV summer tournament	18671	1045	20260708ADB	\$600.00
07/13/2026	APBU - Accounts Payable Batch Update			358.00	0.00	358.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Tate sent this invoice this week from team works, they	18676	64833	20260707ADB	\$148.00
IN	TEAM WORKS	scorebooks for all levels	18676	67153	20260707ADB	\$40.00
IN	TEAM WORKS	We had more freshman sign up for camp than	18676	67177	20260707ADB	\$170.00
07/10/2026	CR - Cash Receipt Deposit			0.00	3,000.00	-3,000.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 8, 2026 Activity	270000	070826ADB	\$500.00	
CR	Adam Rosenberger	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Cara O Brien	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Eric Schermerhorn	July 8, 2026 Activity	270000	070826ADB	\$500.00	
CR	Johanna Hladun	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Joshua Russell	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Kenneth Rice	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Laura Dawson	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Paige Barney	July 8, 2026 Activity	270000	070826ADB	\$250.00	
CR	Patrek Minasian	July 8, 2026 Activity	270000	070826ADB	\$250.00	
11 Q 7300 0000 00 000 110059	Athletics - Softball			146.89	0.00	146.89
07/13/2026	APBU - Accounts Payable Batch Update			146.89	0.00	146.89
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ECI Investments, LLC	Subway catering for girls softball regional semifinals	18672	12	20260707ADB	\$146.89

Account Activity Detail

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110062	Athletics - General (AD)			1,137.53	15.18	1,122.35
07/06/2026	APBU - Accounts Payable Batch Update			21.99	0.00	21.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P4)	Spotify - Athletics	18663	b07d6d3ad7ca	CCP4ADB	\$21.99
07/13/2026	APBU - Accounts Payable Batch Update			182.00	0.00	182.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Joseph Alstat	NIAAA CAA Application fee	18666	NIAAAAPPFEE	20260707ADB	\$182.00
07/13/2026	APBU - Accounts Payable Batch Update			164.04	0.00	164.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	City of Washington	2026 IHSA Track Signs	18668	INV00981	20260708ADB	\$164.04
07/21/2026	APBU - Accounts Payable Batch Update			69.50	0.00	69.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOANS TROPHY & PLAQUE CO	invoices 391947 and 384191	18691	384191	20260714ADB	\$25.00
IN	JOANS TROPHY & PLAQUE CO	invoices 391947 and 384191	18691	391947	20260714ADB	\$44.50
07/23/2026	APBU - Accounts Payable Batch Update			700.00	0.00	700.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Washington 12th Man Association	12th Man Golf Scramble-August 7, 2026	18700	12thManGolfOuting2	20260721ADB	\$700.00
07/24/2026	CR - Cash Receipt Deposit			0.00	15.18	-15.18
SRC	Name	Description	Deposit Number		Batch	Amount
CR		Meta Deposit-July 2026	270002		071326ADB	\$15.18
11 Q 7300 0000 00 000 110063	Athletics - Soccer (Boys)			885.83	2,100.00	-1,214.17
07/31/2026	APBU - Accounts Payable Batch Update			885.83	0.00	885.83
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SOCCER.COM	order items for fall 2026 season- socks, shorts, practice	18705	9409139949	20260731ADB	\$885.83
07/10/2026	CR - Cash Receipt Deposit			0.00	1,500.00	-1,500.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR	Dennis Gilbert	July 8, 2026 Activity	270000		070826ADB	\$1,500.00
07/23/2026	CR - Cash Receipt Deposit			0.00	300.00	-300.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR	P & S Cochran Printers Inc.	July 16, 2026 Activity	270003		071526ADB	\$300.00
07/24/2026	CR - Cash Receipt Deposit			0.00	300.00	-300.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR	Sunrise Roofing Inc	July 24, 2026 Activity	270004		072226ADB	\$300.00

Account Activity Detail

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110066	Athletics - Cheer (Competitive)			11,986.00	401.00	11,585.00
07/13/2026	APBU - Accounts Payable Batch Update			400.00	0.00	400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Allstar Athletics Inc	Gym rental payment	18665	2034	20260707ADB	\$400.00
07/13/2026	APBU - Accounts Payable Batch Update			1,995.00	0.00	1,995.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Champion Cheer Culture LLC	Stunt clinic payment	18667	1940	20260707ADB	\$1,995.00
07/13/2026	APBU - Accounts Payable Batch Update			6,190.00	0.00	6,190.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	National Cheerleaders Association	Final NCA Payment - SHIP TO ADDRESS ON	18674	0011599786	20260707ADB	\$6,190.00
07/13/2026	APBU - Accounts Payable Batch Update			3,401.00	0.00	3,401.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	National Cheerleaders Association	Choreography payment - SEND TO ADDRESS ON	18674	REG-0011707717	20260708ADB	\$3,401.00
07/24/2026	CR - Cash Receipt Deposit			0.00	401.00	-401.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	Brett Aberle	July 24, 2026 Activity	270004	072226ADB	\$355.00	
CR	Corey Perhay	July 24, 2026 Activity	270004	072226ADB	\$46.00	
11 Q 7300 0000 00 000 110069	Athletics - Pantherettes			116.55	1,450.00	-1,333.45
07/06/2026	APBU - Accounts Payable Batch Update			116.55	0.00	116.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P2)	Cornerstone Inn Stay	18661	055-342-612	CCP2ADB	\$116.55
07/17/2026	CR - Cash Receipt Deposit			0.00	650.00	-650.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		July 13, 2026 Activity	270001	071026ADB	\$650.00	
07/23/2026	CR - Cash Receipt Deposit			0.00	800.00	-800.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR	Barbara Fritz	July 16, 2026 Activity	270003	071526ADB	\$200.00	
CR	Chad Fluck	July 16, 2026 Activity	270003	071526ADB	\$100.00	
CR	Christopher Juarez	July 16, 2026 Activity	270003	071526ADB	\$100.00	
CR	Jeffrey Ekena	July 16, 2026 Activity	270003	071526ADB	\$100.00	
CR	Makayla Bohannan	July 16, 2026 Activity	270003	071526ADB	\$100.00	
CR	Marcus Caruso	July 16, 2026 Activity	270003	071526ADB	\$100.00	
CR	Melody Caruso	July 16, 2026 Activity	270003	071526ADB	\$100.00	

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110078	Athletics - Cheer (Football)		1,300.44	0.00	1,300.44
07/06/2026	APBU - Accounts Payable Batch Update		83.94	0.00	83.94
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Amazon Business	cheer bows	18659	6002621	CCPAADB
07/31/2026	APBU - Accounts Payable Batch Update		1,216.50	0.00	1,216.50
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Varsity Brands Inc.	Poms order.	18708	52400600	20260729ADB
11 Q 7300 0000 00 000 110109	Activities - Book Club		177.75	0.00	177.75
07/06/2026	APBU - Accounts Payable Batch Update		177.75	0.00	177.75
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Morton Community Bank (P3)	Readapalooza event at Faire Coffee	18662	186	CCP3ADB
IN	Morton Community Bank (P3)	Readapalooza event at Faire Coffee	18662	621534	CCP3ADB
11 Q 7300 0000 00 000 110110	Activities - Broadway Club		3,218.60	0.00	3,218.60
07/13/2026	APBU - Accounts Payable Batch Update		435.00	0.00	435.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Concord Theatricals Corp	Performance Fee, first payment, Invoice 2820225	18669	1194015	20260707ADB
07/21/2026	APBU - Accounts Payable Batch Update		354.60	0.00	354.60
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Concord Theatricals Corp	Script fees, Fall 2027 Musical, per invoice attached	18688	11415988	20260717ADB
07/21/2026	APBU - Accounts Payable Batch Update		2,429.00	0.00	2,429.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Concord Theatricals Corp	Rental, royalties and shipping fee per invoice	18688	2820226	20260717ADB
11 Q 7300 0000 00 000 110124	Activities - Game Club		1,829.04	873.00	956.04
07/06/2026	APBU - Accounts Payable Batch Update		155.04	0.00	155.04
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Amazon Business	RPG Summer Camp supplies Amazon	18659	7788252	CCPAADB
07/14/2026	APBU - Accounts Payable Batch Update		405.00	114.00	291.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Andarag Printing LLC	Materials for RPG Summer Camp		INV/2026/00003	20260713ADB
07/15/2026	APBU - Accounts Payable Batch Update		519.00	519.00	0.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Andarag Printing LLC	Materials for RPG Summer Camp	18677	INV/2026/00003	20260713ADB
IN	Andarag Printing LLC	Materials for RPG Summer Camp		INV/2026/00003	20260713ADB

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110124	Activities - Game Club		1,829.04	873.00	956.04
07/31/2026	APBU - Accounts Payable Batch Update		750.00	0.00	750.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Kelly Clemens	Keynote speaker for teacher conference	18703	KeynoteSpeaker0726	20260731ADB
07/17/2026	CR - Cash Receipt Deposit		0.00	240.00	-240.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 13, 2026 Activity	270001	071026ADB	\$240.00
11 Q 7300 0000 00 000 110129	Activities - Intramurals		255.00	0.00	255.00
07/31/2026	APBU - Accounts Payable Batch Update		255.00	0.00	255.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Josie OBrien	Intramurals volleyball refereeing	18704	VBRef2026	20260731ADB
11 Q 7300 0000 00 000 110133	Activities - Chorus		350.00	0.00	350.00
07/13/2026	APBU - Accounts Payable Batch Update		350.00	0.00	350.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Libby Moore	Lesson scholarship	18673	LMooreSpring2026	20260707ADB
11 Q 7300 0000 00 000 110137	Activities - Preschool (FCS)		718.33	0.00	718.33
07/06/2026	APBU - Accounts Payable Batch Update		718.33	0.00	718.33
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Amazon Business	Preschool Supplies	18659	0201801	CCPAADB
11 Q 7300 0000 00 000 110146	Activities - WLCS Leadership &		300.00	0.00	300.00
07/15/2026	APBU - Accounts Payable Batch Update		300.00	0.00	300.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	Miami University	WLCS Club Activity Scholarship	18681	Scholarship10	20260710ADB
11 Q 7300 0000 00 000 110147	Activities - Yearbook		0.00	45.00	-45.00
07/24/2026	CR - Cash Receipt Deposit		0.00	45.00	-45.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR	Caden Montgomery	July 24, 2026 Activity	270004	072226ADB	\$45.00
11 Q 7300 0000 00 000 110152	Activities - Hardship		0.00	540.00	-540.00
07/17/2026	CR - Cash Receipt Deposit		0.00	540.00	-540.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		July 13, 2026 Activity	270001	071026ADB	\$270.00
CR	Linda Moss	July 13, 2026 Activity	270001	071026ADB	\$270.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

Washington CHSD 308

Account	Account Description			Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110209	General - Scholarships				33,700.00	8,900.00	24,800.00
07/14/2026	APBU - Accounts Payable Batch Update				500.00	0.00	500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Bradley University	Young Minds Change Lives Educational Scholarship		Scholarship7	20260710ADB	\$500.00	
07/14/2026	APBU - Accounts Payable Batch Update				500.00	0.00	500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Cedarville University	Young Minds Change Lives Educational Scholarship		Scholarship8	20260710ADB	\$500.00	
07/15/2026	APBU - Accounts Payable Batch Update				500.00	500.00	0.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Bradley University	Young Minds Change Lives Educational Scholarship	18678	Scholarship7	20260710ADB	\$500.00	
IN	Bradley University	Young Minds Change Lives Educational Scholarship		Scholarship7	20260710ADB	(\$500.00)	
07/15/2026	APBU - Accounts Payable Batch Update				500.00	500.00	0.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Cedarville University	Young Minds Change Lives Educational Scholarship	18679	Scholarship8	20260710ADB	\$500.00	
IN	Cedarville University	Young Minds Change Lives Educational Scholarship		Scholarship8	20260710ADB	(\$500.00)	
07/15/2026	APBU - Accounts Payable Batch Update				3,000.00	0.00	3,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Illinois State University (ISU)	Hunkler-Stage Teaching Scholarship	18680	Scholarship9	20260710ADB	\$3,000.00	
07/15/2026	APBU - Accounts Payable Batch Update				1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Miami University	Floyd O. Reed Memorial Scholarship	18681	Scholarship11	20260710ADB	\$1,500.00	
07/15/2026	APBU - Accounts Payable Batch Update				1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Missouri University of Science and Technology	WCHS Robotics Scholarship Fund	18682	Scholarship12	20260710ADB	\$1,000.00	
07/15/2026	APBU - Accounts Payable Batch Update				4,500.00	0.00	4,500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Monmouth College	Central Trojan Leadership Scholarship	18683	Scholarship2	20260710ADB	\$500.00	
IN	Monmouth College	Brad Parrott Memorial Scholarship	18683	Scholarship3	20260710ADB	\$1,000.00	
IN	Monmouth College	Hunkler-Stagen Teaching Scholarship	18683	Scholarship4	20260710ADB	\$3,000.00	
07/15/2026	APBU - Accounts Payable Batch Update				3,400.00	0.00	3,400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	The University of Iowa	Cody Carlin Memorial Scholarship	18684	Scholarship13	20260710ADB	\$500.00	
IN	The University of Iowa	Young Minds Change Lives Educational Scholarship	18684	Scholarship14	20260710ADB	\$500.00	

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

Washington CHSD 308

Account	Account Description			Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110209	General - Scholarships				33,700.00	8,900.00	24,800.00
07/15/2026	APBU - Accounts Payable Batch Update				3,400.00	0.00	3,400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	The University of Iowa	Floyd O Reed Memorial Scholarship	18684	Scholarship15	20260710ADB	\$1,500.00	
IN	The University of Iowa	Mary Elizabeth Morrow Memorial Scholarship	18684	Scholarship16	20260710ADB	\$900.00	
07/15/2026	APBU - Accounts Payable Batch Update				2,650.00	0.00	2,650.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	University of Missouri	Charlie Fuller 12th Man Scholarship Fund	18686	Scholarship5	20260710ADB	\$2,000.00	
IN	University of Missouri	Scott Wehnes Memorial Scholarship	18686	Scholarship6	20260710ADB	\$650.00	
07/15/2026	APBU - Accounts Payable Batch Update				0.00	3,400.00	-3,400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	The University of Iowa	Cody Carlin Memorial Scholarship	18684	Scholarship13	20260710ADB	(\$500.00)	
IN	The University of Iowa	Young Minds Change Lives Educational Scholarship	18684	Scholarship14	20260710ADB	(\$500.00)	
IN	The University of Iowa	Floyd O Reed Memorial Scholarship	18684	Scholarship15	20260710ADB	(\$1,500.00)	
IN	The University of Iowa	Mary Elizabeth Morrow Memorial Scholarship	18684	Scholarship16	20260710ADB	(\$900.00)	
07/15/2026	APBU - Accounts Payable Batch Update				0.00	4,500.00	-4,500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Monmouth College	Central Trojan Leadership Scholarship	18683	Scholarship2	20260710ADB	(\$500.00)	
IN	Monmouth College	Brad Parrott Memorial Scholarship	18683	Scholarship3	20260710ADB	(\$1,000.00)	
IN	Monmouth College	Hunkler-Stagen Teaching Scholarship	18683	Scholarship4	20260710ADB	(\$3,000.00)	
07/21/2026	APBU - Accounts Payable Batch Update				500.00	0.00	500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Belmont University	Young Minds Change Lives Educational Scholarship	18687	Scholarship17	20260717ADB	\$500.00	
07/21/2026	APBU - Accounts Payable Batch Update				500.00	0.00	500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Franciscan University of Steubenville	Young Minds Change Lives Educational Scholarship	18689	Scholarship19	20260717ADB	\$500.00	
07/21/2026	APBU - Accounts Payable Batch Update				1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	Illinois Central College (ICC)	Washington Township United Fund (academic)	18690	Scholarship1	20260714ADB	\$1,500.00	
07/21/2026	APBU - Accounts Payable Batch Update				3,400.00	0.00	3,400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	The University of Iowa	Cody Carlin Memorial Scholarship-Isbell	18693	Scholarship13-2026	20260717ADB	\$500.00	
IN	The University of Iowa	Young Minds Change Lives Educational Scholarship-	18692	Scholarship14-2026	20260717ADB	\$500.00	
IN	The University of Iowa	Floyd O Reed Memorial Scholarship-Schermerhorn	18695	Scholarship15-2026	20260717ADB	\$1,500.00	

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

Washington CHSD 308

Account	Account Description		Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110209	General - Scholarships			33,700.00	8,900.00	24,800.00
07/21/2026	APBU - Accounts Payable Batch Update			3,400.00	0.00	3,400.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	The University of Iowa	Mary Elizabeth Morrow Memorial Scholarship-	18694	Scholarship16-2026	20260717ADB	\$900.00
07/21/2026	APBU - Accounts Payable Batch Update			1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Tricoci University of Beauty Culture, LLC	WCHS Class of 1966 Scholarship	18696	Scholarship18	20260717ADB	\$1,000.00
07/21/2026	APBU - Accounts Payable Batch Update			1,200.00	0.00	1,200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	University of Notre Dame	James E Zilch Memorial Scholarship	18698	Scholarship20	20260717ADB	\$1,200.00
07/23/2026	APBU - Accounts Payable Batch Update			4,550.00	0.00	4,550.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Monmouth College	Central Trojan Leadership Scholarship	18699	Scholarship2b	20260722ADB	\$550.00
IN	Monmouth College	Brad Parrott Memorial Scholarship	18699	Scholarship3b	20260722ADB	\$1,000.00
IN	Monmouth College	Hunkler-Stagen Teaching Scholarship	18699	Scholarship4b	20260722ADB	\$3,000.00
07/27/2026	APBU - Accounts Payable Batch Update			3,000.00	0.00	3,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Franciscan University of Steubenville	H. Erickson Norlin, III Scholarship	18701	Scholarship21	20260724ADB	\$3,000.00
11 Q 7300 0000 00 000 110210	General - Concessions			0.00	341.00	-341.00
07/29/2026	CR - Cash Receipt Deposit			0.00	341.00	-341.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR	Washington Park District	July 28, 2026 Activity		270005	072826ADB	\$341.00
Totals for Q - Equity:				68,450.02	17,940.18	50,509.84
Grand Total:				68,450.02	17,940.18	50,509.84

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	68,450.02	17,940.18	50,509.84
Grand Total:	68,450.02	17,940.18	50,509.84

Account Description	Available Funds
Activities - Advocates For Awareness	995.12
Activities - After Midnight	2,012.93
Activities - Agriculture Club	120.05
Activities - Art Club	1,564.83
Activities - Auto/Construction Club	519.68
Activities - Band	3,798.56
Activities - Bass Fishing Club	2,860.78
Activities - Bloom	3,823.48
Activities - Book Club	1,175.38
Activities - Broadway Club	13,329.84
Activities - Business Club	1,535.88
Activities - Catering	1,053.80
Activities - Chess Club	3,080.30
Activities - Chorus	7,603.81
Activities - Counseling	1,006.93
Activities - CPR Health Fund	-1,388.07
Activities - Crafty Fashions Club	1,121.96
Activities - Creative Writing	111.77
Activities - Cricut Club	1,384.13
Activities - Drama Club	11,160.39
Activities - Driving Skills For Life	1,341.47
Activities - Engineering Technology Club	451.69
Activities - Fellowship Of Christian Students	2,458.75
Activities - Fitness Club	9,977.61
Activities - Former Class Funds	23,993.79
Activities - French Club	622.18
Activities - Freshman Class	1,277.08
Activities - Game Club	2,917.08
Activities - Gay Straight Alliance (GSA)	100.44
Activities - General (Barth)	1,830.63
Activities - Global Affairs Club	267.65
Activities - Hardship	8,836.59
Activities - Impact	5,344.48
Activities - International Club	1,103.66
Activities - Intramurals	3,089.54
Activities - Journalism Club	101.75
Activities - Junior Class	19,595.46
Activities - Mathletes	153.04
Activities - National Honor Society	6,516.97
Activities - Operation Snowball	644.26
Activities - Panther Perk	1,791.50
Activities - Preschool (FCS)	18,285.47
Activities - Renaissance Fair	654.61
Activities - Robotics Club	38,918.07
Activities - Scholastic Bowl	1,741.37
Activities - Science Club	1,365.29
Activities - Senior Class	12,739.03

Activities - Sophomore Class	1,267.35
Activities - Spanish Club	882.55
Activities - Speech Club	-62.82
Activities - Student Council	1,400.81
Activities - Trap Shooting Club	0.00
Activities - Unified Art	705.38
Activities - Unified PE	725.73
Activities - Welding Club	1,220.05
Activities - WLCS Leadership & Community Service	3,447.97
Activities - Yearbook	-2,095.93
Athletics - Baseball	10,813.06
Athletics - Basketball (Boys)	3,977.11
Athletics - Basketball (Girls)	6,849.34
Athletics - Cheer (Basketball)	0.00
Athletics - Cheer (Competitive)	1,153.49
Athletics - Cheer (Football)	7,823.62
Athletics - Cross Country	1,960.47
Athletics - Football	7,890.81
Athletics - General (AD)	10,194.84
Athletics - Golf	13,975.36
Athletics - Lacrosse (Boys)	11,473.80
Athletics - Lacrosse (Girls)	11,525.77
Athletics - Pantherettes	7,143.68
Athletics - Pep Club	1,734.61
Athletics - Soccer (Boys)	23,530.46
Athletics - Soccer (Girls)	2,837.46
Athletics - Softball	19,140.89
Athletics - Special Events	180.66
Athletics - Swimming	109.13
Athletics - Tennis (Boys)	11,415.10
Athletics - Tennis (Girls)	14,579.14
Athletics - Track (Boys)	24.61
Athletics - Track (Girls)	0.00
Athletics - Volleyball	8,763.50
Athletics - Wrestling	3,571.40
General	57,981.36
General - Concessions	16,611.45
General - Co-op (Special Education)	9,145.86
General - Co-op (T. Gardner)	1,387.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	9,305.00
General - Grants	-850.97
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	30,477.05

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A PERFECT	4042700006	18661	20260715KL	150 Staff Lanyards	07/02/2026	238984	442.84
A PERFECT PROMOTION,			442.84				
Ackerman, John		CR FY27	20260803KL	PE Shirt/Shorts Refund	08/03/2026	238985	15.00
Ackerman, John			15.00				
Amazon Business	0002700074	246921661874036530356	20260722B	ID Card holders	07/06/2026	238986	20.69
Amazon Business	0002700075	240113461861001341109	20260722B	FCS supplies	07/05/2026	238986	130.49
Amazon Business	0002700075	240113461871000303578	20260722B	FCS supplies	07/06/2026	238986	7.50
Amazon Business	0002700077	246921661844006639488	20260722B	11 X 17 Copy paper for copy room	07/03/2026	238986	112.70
Amazon Business	0002700078	246921661844004089601	20260722B	Science class supply	07/03/2026	238986	23.99
Amazon Business	0002700079	246921661874032167360	20260722B	science class supplies	07/06/2026	238986	9.69
Amazon Business	0002700080	246921661874034091140	20260722B	Art class supplies	07/06/2026	238986	258.36
Amazon Business	0002700088	240113461931001294287	20260722B	Avery file folder labels-5766-yellow	07/12/2026	238986	26.09
Amazon Business	0002700109	246961661904067187459	20260722B	maint sup	07/09/2026	238986	99.08
Amazon Business	0002700110	246921661824019748638	20260722B	maintenance supplies	07/01/2026	238986	67.25
Amazon Business	0002700111	246921661814009366136	20260723B	science dept supplies	07/01/2026	238986	83.74
Amazon Business	3002700002	246921661944099232739	20260722B	Supplies	07/13/2026	238986	78.67
Amazon Business	3002700003	246921661934096259172	20260722B	Supplies - Labelife TZe-221 TZe221	07/12/2026	238986	16.19
Amazon Business	4002700002	240113481811000935976	20260722B	Binders for B2S and New Teachers	06/30/2026	238986	173.20
Amazon Business	4002700006	240113462031001370870	20260730B	Misc Supplies for Principal's Office	07/22/2026	238986	27.30

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	4032700001	240113462111001229182	20260806B	How to Adult Paperback book	07/30/2026	238986	613.80
Amazon Business	4042700004	246921662104052814931	20260730B	Deans' office Supplies	07/29/2026	238986	339.30
Amazon Business	4052700001	246921661974028768039	20260730B	Back to school classroom supply - Sped	07/16/2026	238986	134.13
Amazon Business	4052700001	246921661974029797706	20260730B	Back to school classroom supply - Sped	07/16/2026	238986	626.03
Amazon Business	5002700017	246921661924088597257	20260722B	comp cheer speaker	07/11/2026	238986	547.81
Amazon Business	5002700019	246921662024075157051	20260730B	AIR SILO BALL PUMP- PUMP UP	07/21/2026	238986	59.98
Amazon Business	5002700023	246921662044000632733	20260730B	Loddie Doddie Magnetic Chalkboard -	07/23/2026	238986	104.49
Amazon Business	8402700004	246921661824013535563	20260722B	Classroom supplies for next school year	07/01/2026	238986	63.97
Amazon Business		3,624.45					
Ameren Illinois		20260416-9011	20260722B	Electric-5445919011	04/16/2026	238987	56.16
Ameren Illinois		20260515-9011	20260722B	Electric-5445919011	05/15/2026	238987	55.57
Ameren Illinois		20260717-9011	20260722B	Electric-5445919011	07/17/2026	238987	1.68
Ameren Illinois		20260804-1001	20260806B	Gas Acct 9467381001	08/04/2026	238987	481.87
Ameren Illinois		20260804-1028	20260806B	Utilities 5294731028	08/04/2026	238987	242.13
Ameren Illinois		20260804-4007	20260806B	Gas Acct 6345014007	08/04/2026	238987	76.23
Ameren Illinois		20260804-6012	20260806B	Gas Acct 2211156012	08/04/2026	238987	97.55
Ameren Illinois		20260805-6012	20260807B	Utilities 6335506012	08/05/2026	238987	0.32
Ameren Illinois Company		1,011.51					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apptegy, Inc		INV40517	20260720KL	Thrillshare Media Subscription	08/01/2026	238988	11,402.60
Apptegy, Inc			11,402.60				
ArbiterPay Trust		FY27 Fall Sports	ArbiterPay	FY27 Fall Sports - Official Pay	07/14/2026	9000001852	20,025.00
ArbiterPay Trust Account			20,025.00				
Armature Motor & Pump		43653	20260713KL	Maintenance Services	07/10/2026	238989	245.86
Armature Motor & Pump Co.			245.86				
Bailey, Trelisa Yvette		Reimb Aug26	20260731S	Physical Reimbursement	07/28/2026	9000001853	45.00
Bailey, Trelisa Yvette			45.00				
Barrick, Diana Jane		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001854	45.00
Barrick, Diana Jane			45.00				
Beard, Makenna Mae		Reimb. fuel cheer 26	20260807B	Fuel Reimb. - Cheer	08/05/2026	9000001855	53.11
Beard, Makenna Mae			53.11				
BERNARD FOOD		00989429	20260807KL	Cafeteria Supplies	07/29/2026	238990	3,352.05
BERNARD FOOD			3,352.05				
Blair, Veronica M		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001856	45.00
Blair, Veronica M			45.00				
Bloomington Public		EntryFee 092626	20260714S	Swim & Dive G 09/26/2026	08/01/2026	238991	150.00
Bloomington Public		EntryFee 081926	20260714S	Golf B Raider Classic 08/19/2026	08/01/2026	238992	300.00
Bloomington Public		EntryFee 081926(2)	20260714S	Golf B JV Raider Classic 08/19/2026	08/01/2026	238993	175.00
Bloomington Public		EntryFee 091826	20260721S	Tennis G 09/18/26 - 09/19/26	08/01/2026	238994	85.00
Bloomington Public Schools			710.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradford, Anne		072326	20260728S	Communication Consulting May 06,	07/23/2026	9000001857	330.75
Bradford, Anne			330.75				
Brakebill, Wanda L		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001858	45.00
Brakebill, Wanda L			45.00				
Brecklins Service		20260731Brecklin	20260805B	Fuel	07/31/2026	238995	1,255.47
Brecklins Service Center			1,255.47				
Budget Challenge	0002700093	26-1168	20260806B	Budget Challenge License 2026-27	07/10/2026	238996	1,800.00
Budget Challenge			1,800.00				
Bushue Background		Wash308EHR-20260731	20260803KL	EHR Checks	07/31/2026	238997	480.00
Bushue Background		Washington308-20260731	20260803KL	Background Checks	07/31/2026	238997	1,364.00
Bushue Background			1,844.00				
CareerSafe	0002700092	CS-844633	20260807KL	(EFE) OSHA 10-Hour Training Library	07/13/2026	238998	8,750.00
CareerSafe			8,750.00				
Carolina Biological	8702700007	53487342 RI	20260713KL	Biology Supplies	06/30/2026	238999	1,734.95
Carolina Biological Supply			1,734.95				
Carter, Karen Jean		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001859	45.00
Carter, Karen Jean			45.00				
CDS OFFICE		INV1776093	20260714KL	Toner	05/04/2026	239000	307.91
CDS OFFICE		INV1780419	20260714KL	CONT12554-03 Township Lease	05/25/2026	239000	77.17
CDS OFFICE	0002700100	INV1791904	20260720KL	CDS-copier supplies	07/17/2026	239000	376.25
CDS OFFICE			761.33				
CDW GOVERNMENT	0002700103	AK2VN5V	20260729B	printer for cafeteria	07/21/2026	239001	335.91

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT	0002700104	AK2IA5W	20260729B	Bus Depot B/W Copier/ printer/ scanner	07/17/2026	239001	480.28
CDW GOVERNMENT			816.19				
CENGAGE LEARNING	0002700087	999102942087	20260729B	Century 21 Accounting: Advanced, 11th	07/16/2026	239002	472.50
CENGAGE LEARNING	0002700089	999102936397	20260720KL	MindTap Century 21 Accounting:	07/15/2026	239002	1,732.50
CENGAGE LEARNING	0002700094	999102976484	20260807B	The Shelly Cashman Series Collection,	07/23/2026	239002	11,400.00
CENGAGE LEARNING INC			13,605.00				
Central Catholic High		EntryFee 082926	20260714S	Golf G Saints Shootout 08/29/2026	08/01/2026	239003	300.00
Central Catholic High School			300.00				
Champaign Community		EntryFee 092526	20260721S	VBall G Invitational 9/25/26-9/26/26	08/01/2026	239004	250.00
Champaign Community Unit			250.00				
Children's Home		INV1060014	20260715KL	WCHS - June 2026 ESY	07/10/2026	239005	6,216.42
Children's Home		INV1060054	20260715KL	WCHS - June 2026 ESY	07/10/2026	239005	7,660.42
Children's Home		INV1060092	20260729B	WCHS -June 2026	07/10/2026	239005	2,524.40
Children's Home		INV1060172	20260805B	WCHS -July 2026	07/30/2026	239005	3,598.98
Children's Home		Inv1060213	20260805B	WCHS -July 2026	07/30/2026	239005	4,434.98
Children's Home Association			24,435.20				
City of Washington		202607156-9760	20260729B	Acct 0410-009760-00	07/26/2026	239006	29.96
City of Washington		20260726-9700	20260729B	Acct 0410-009700-00	07/26/2026	239006	540.96
City of Washington		20260726-9725	20260729B	Acct 0410-009725-00	07/26/2026	239006	23.08
City of Washington		20260726-9740	20260729B	Acct 0410-009740-00	07/26/2026	239006	246.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
City of Washington		20260726-9790	20260729B	Acct 0410-009790-00	07/26/2026	239006	10.31
City of Washington		20260726-9850	20260729B	Acct 0410-009850-00	07/26/2026	239006	50.85
City of Washington		INV01010	20260806B	School Resource Office Serv.	08/03/2026	239006	88,570.50
City of Washington		INV01011	20260806B	Maintenance repairs	07/03/2026	239006	49,950.00
City of Washington			139,421.68				
Comcast Business		20260801	20260807B	Acct 8771 20 307 0340963	08/01/2026	239007	324.10
Comcast Business			324.10				
Community Unit School		EntryFee 091126	20260720S	VBall G Invitational 9/11/26-9/12/26	08/01/2026	239008	350.00
Community Unit School			350.00				
Dayhoff, Evan Matthew		Reimb Aug26	20260728S	Boot Reimbursement	07/17/2026	9000001860	199.95
Dayhoff, Evan Matthew			199.95				
De Lage Landen Public		598074244	20260729B	Pinter Leases	07/24/2026	239009	2,379.00
De Lage Landen Public			2,379.00				
Decker Equipment /	0002700101	658287A	20260729B	School-Fix Map Rail	07/20/2026	239010	1,914.04
Decker Equipment / School			1,914.04				
Direct Energy Business		261940059817466	20260720KL	Electric Charges	07/13/2026	239011	16,555.36
Direct Energy Business		262020059870778	20260729B	Utilities - Electric	07/21/2026	239011	109.22
Direct Energy Business LLC.			16,664.58				
Dollamur Sport		302455 Correction	20260720KL	Dollamur Sport Surfaces - wrestling mat	07/20/2026	239012	10,775.00
Dollamur Sport Surfaces			10,775.00				
Dunlap Community Unit		EntryFee 091926B	20260714S	CC Boys 09/19/26	08/01/2026	239013	100.00

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Dunlap Community Unit		EntryFee 091926G	20260714S	CC Girls 09/19/26	08/01/2026	239014	100.00
Dunlap Community Unit			200.00				
Eads, Margaret Sue		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001861	45.00
Eads, Margaret Sue			45.00				
East Peoria Community		EntryFee 082026	20260721S	Golf B Raider Cup Challenge 08/20/26	08/01/2026	239015	250.00
East Peoria Community High			250.00				
East Peoria Tire &		220064	20260806B	WSTS Repairs	07/29/2026	239016	263.62
East Peoria Tire &			263.62				
Edwardsville School		EntryFee 090426	20260714S	Vball G V Invitational 09/04/2026	08/01/2026	239017	240.00
Edwardsville School District			240.00				
Embrace Education	1002700001	EMB-1070-1	20260729B	Yearly subscription for Township	07/28/2026	239018	5,932.96
Embrace Education			5,932.96				
FARNSWORTH		270915	20260729B	Project 0200507.17	07/29/2026	239019	1,488.50
FARNSWORTH GROUP			1,488.50				
Fastsigns of Peoria	4002700005	420-85050	20260807B	New Signs for Library	07/15/2026	239020	84.82
Fastsigns of Peoria			84.82				
Fisher, Marla Rae		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001862	45.00
Fisher, Marla Rae			45.00				
Frakes, Sarah		DCR FY27	20260805KL	DC Refund	08/05/2026	239021	100.00
Frakes, Sarah			100.00				
Frontier North Inc.		20260801-3167	20260807B	Phone Line -3167	08/01/2026	239022	1,898.70
Frontier North Inc.			1,898.70				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fuller, Thomas Clayton		LR FY26	20260714S	Lunch Acct Rfnd	07/13/2026	239023	47.70
Fuller, Thomas Clayton			47.70				
Gabberts Cleaning		10019	20260729B	Janitorial Services	07/01/2026	239024	31,907.08
Gabberts Cleaning Services			31,907.08				
Galesburg Community		EntryFee 101726	20260714S	Swim & Dive G 10/17/26	08/01/2026	239025	200.00
Galesburg Community Unit			200.00				
Geer, Mindy L.		Interp Aug26	20260731S	Community Interpreter	07/31/2026	239026	416.25
Geer, Mindy L.			416.25				
Geisz, John Stanley		Meals Aug26	20260728S	Meal Reimbursement Aug 2026	07/25/2026	9000001863	22.00
Geisz, John Stanley			22.00				
GETZ FIRE		I6-604184	20260713KL	Maintenance - Inspection and Repairs	05/20/2026	239027	387.20
GETZ FIRE EQUIPMENT LLC			387.20				
GFL Environmental		P40000427668	20260729B	Garbage Service	07/19/2026	239028	1,294.50
GFL Environmental			1,294.50				
GoGuardian	0002700069	INV-148090	20260721KL	License Renewal 2026-2027	07/20/2026	239029	22,623.20
GoGuardian			22,623.20				
Gordon Food Service,		2003438692	20260807KL	Cafeteria Supplies	05/13/2026	239030	-15.06
Gordon Food Service,		9038494366	20260807KL	Cafeteria SUPplies	08/04/2026	239030	4,972.30
Gordon Food Service, Inc.			4,957.24				
GPAC		20260805FEES	20260807B	Band Entry Fees	08/05/2026	239031	250.00
GPAC			250.00				
GraceNotes LLC	8412700001	udjkzx	20260807KL	Sightreadingfactory.com teacher +	08/07/2026	239032	391.50
GraceNotes LLC			391.50				

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GreatAmerica Financial		42615789	20260729B	Acct# 021-1930584-000	07/28/2026	239033	202.00
GreatAmerica Financial			202.00				
Heartland School		HSSREC041359	20260729B	CUSTOMER ID HSS4327852-023531	07/31/2026	239034	609.00
Heartland School Solutions			609.00				
Holland's Mercantile	4002700007	111993	20260730B	3 Hollands Popcorn for New Teachers	07/23/2026	239035	9.00
Holland's Mercantile			9.00				
Horton, Roger Lynn		Reimb Aug26	20260720S	Boot Reimbursement	07/14/2026	9000001864	199.00
Horton, Roger Lynn			199.00				
Howies Athletic Tape	5002700022	INV000416306	20260807KL	athletic trainor supplies	07/16/2026	239036	891.68
Howies Athletic Tape			891.68				
Illinois Alliance of	0002700123	1547	20260807B	IAASE Board Meeting and Conference	07/30/2026	239037	375.00
Illinois Alliance of	1002700002	1547	20260807B	yearly membership	07/30/2026	239037	395.00
Illinois Alliance of			770.00				
Illinois Association of		AC80FY27	20260716KL	Annual IASA Conference	07/08/2026	239038	408.00
Illinois Association of School			408.00				
Illinois Heartland Library		34678	20260723B	OCLC Service Fee	07/22/2026	239039	406.87
Illinois Heartland Library			406.87				
Integrated Systems		6052	20260807B	ISCorp Hosting for Skyward Student	08/01/2026	239040	342.00
Integrated Systems			342.00				
INTERSTATE		46240760	20260723B	Technology Supplies	07/16/2026	239041	165.60
INTERSTATE		46240959	20260723B	Technology Supplies	07/23/2026	239041	55.20

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INTERSTATE		500076	20260807B	Technology Supplies	07/30/2026	239041	165.60
INTERSTATE BATTERY			386.40				
J. W. Pepper & Sons		368669606	20260807KL	Music Supplies	08/04/2026	239042	59.99
J. W. Pepper & Sons		368673014	20260807KL	Music Supplies	08/07/2026	239042	170.00
J. W. Pepper & Sons		368673220	20260807KL	Music Supplies	08/06/2026	239042	672.69
J. W. Pepper & Sons Inc.			902.68				
Jacobson Institute	0002700091	4065	20260717KL	BizInnovator 2026-2027 Annual License	07/16/2026	239043	149.00
Jacobson Institute			149.00				
K COM		55904	20260720KL	Annual Monitoring Contract - Panther	07/14/2026	239044	360.00
K COM TECHNOLOGIES, INC.			360.00				
KANG, MICHAEL	5002700024	794	20260807B	comp cheer music	07/20/2026	239045	1,075.00
KANG, MICHAEL			1,075.00				
KEDbluestone Inc.		325-198-6	20260806B	325-198 D308 WCHS Sports Complex	07/29/2026	239046	5,163.75
KEDbluestone Inc.			5,163.75				
Kidder Music Service,		138782	20260805B	Band Equipment	05/19/2026	239047	8,900.00
Kidder Music Service,		144611	20260805B	Band Equipment	07/13/2026	239047	2,700.00
Kidder Music Service, Inc.			11,600.00				
KOCH		2617	20260806B	Audit	07/21/2026	239048	12,500.00
KOCH CONSULTANTS, LTD			12,500.00				
Kohl Wholesale		1683667	20260807B	Cafe Supplies	07/31/2026	239049	5,777.50
Kohl Wholesale			5,777.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LaMotte Company	8702700003	889821	20260723B	Supplies for Science classes 2026-2027	07/21/2026	239050	195.90
LaMotte Company			195.90				
Lawless, Brett E		Reimb Aug26	20260731S	Vehicle Registration Reimbursement	07/30/2026	9000001865	30.00
Lawless, Brett E			30.00				
Ledger, Krystal Dawn		Miles Aug26	20260720S	Mileage Reimbursement	07/14/2026	9000001866	50.90
Ledger, Krystal Dawn			50.90				
Limestone Community		EntryFee 083126	20260714S	Golf B Limestone Invitational 08/31/26	08/01/2026	239051	275.00
Limestone Community High			275.00				
Lincoln Community High		EntryFee 081726	20260728S	Golf G Entry Fee 08/17/2026	08/01/2026	239052	175.00
Lincoln Community High			175.00				
MACKIN	8502700004	989699	20260807B	Comics Plus annual database renewal	07/30/2026	239053	1,008.00
MACKIN EDUCATIONAL			1,008.00				
Mahomet-Seymour		EntryFee 082926	20260714S	Vball G F Tournament 08/29/26	08/01/2026	239054	200.00
Mahomet-Seymour		EntryFee 101026	20260714S	Vball G JV Tournament 10/10/26	08/01/2026	239055	250.00
Mahomet-Seymour CUSD #3			450.00				
Martin Automotive		45451	20260806B	41-WST Maintenance	08/04/2026	239056	107.14
Martin Automotive			107.14				
MCGRAW-HILL	0002700055	140978131001	20260724B	McGraw Hill License Renewal 2026-	07/01/2026	239057	4,922.00
MCGRAW-HILL			4,922.00				
Menards, Inc		41761	20260716KL	Maintenance Supplies	07/15/2026	239058	134.78
Menards, Inc		41885	20260720KL	Maintenance Supplies	07/17/2026	239058	37.32
Menards, Inc		41999	20260722B	Maintenance Supplies	07/20/2026	239058	32.09

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Menards, Inc		42012	20260722B	Maintenance Supplies	07/20/2026	239058	55.28
Menards, Inc		42187	20260724B	Maintenance Supplies	07/23/2026	239058	201.23
Menards, Inc		42501	20260807KL	Maintenance Supplies	07/27/2026	239058	30.45
Menards, Inc		491.15					
Metamora Township		EntryFee 101026B	20260714S	CC Boys 10/10/26	08/01/2026	239059	125.00
Metamora Township		EntryFee 101026G	20260714S	CC Girls 10/10/26	08/01/2026	239060	125.00
Metamora Township		EntryFee 081926	20260714S	Golf G Redbird Classic 8/19/26	08/01/2026	239061	230.00
Metamora Township		EntryFee 091126	20260721S	Golf B Redbird Invite 9/11/26	08/01/2026	239062	230.00
Metamora Township		EntryFee 091226	20260721S	Golf B Redbird Invite 9/12/26	08/01/2026	239063	230.00
Metamora Township		EntryFee 102426	20260728S	Vball JV Entry Fee 10/24/2026	08/01/2026	239064	200.00
Metamora Township High		1,140.00					
Mid Illini Conference	5002700025	20260801Fees	20260807B	Mid-Illini Conference assignor fees 2026-	08/01/2026	239065	2,125.00
Mid Illini Conference	5002700027	20260801Athletics	20260807B	Mid-Illini 2026-2027 school year dues	08/01/2026	239065	2,500.00
Mid Illini Conference		4,625.00					
MILLER HALL &		20260710-1080M	20260713KL	Legal Fees	07/10/2026	239066	3,368.10
MILLER HALL & TRIGGS		3,368.10					
MOBILE MAXX		066952	20260807B	RENT	07/24/2026	239067	175.00
MOBILE MAXX		175.00					
Monticello Music		01-2026	20260805B	Sage City Registration Fee	06/01/2026	239068	200.00
Monticello Music Boosters		200.00					
Morton Community	0002700107	246921661824021071305	20260730B	Costco Membership Annual Renewal	07/01/2026	239069	65.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700108	246921661954011628445	20260730B	Panera Bread	07/13/2026	239069	14.32
Morton Community	0002700119	249430061974685957243	20260730B	Crowne Plaza Springfield IL 7/13-7/15	07/15/2026	239069	248.01
Morton Community	0002700120	247792620590001770001	20260730B	license plates for suburban	07/24/2026	239069	10.00
Morton Community	0002700126	244310662094756652503	20260805B	Cooper's Hawk-7/27	07/27/2026	239069	350.95
Morton Community	0002700127	241374662106002439802	20260805B	Half Day Social New-7/28	07/28/2026	239069	224.71
Morton Community Bank (KB)		912.99					
Morton Community		244356561891955400411	20260730B	Meal	07/07/2026	239070	100.49
Morton Community		246921661824015467687	20260730B	Meal	06/30/2026	239070	51.64
Morton Community		246921661914077424824	20260730B	Meal	07/10/2026	239070	72.28
Morton Community		246921661974034038308	20260730B	Meal	07/16/2026	239070	126.69
Morton Community		246921662064017144020	20260730B	Meal	07/24/2026	239070	40.76
Morton Community Bank (KF)		391.86					
Morton Community	0002700081	244939861892335700400	20260722B	Siyata-multibay chargersX6 x2	07/08/2026	239071	530.00
Morton Community	0002700083	248019761888129830042	20260722B	Illinois Principals Association online	07/06/2026	239071	225.00
Morton Community	0002700106	244921661821000089376	20260722B	Athletic.net - Cross Country Annual	07/01/2026	239071	135.00
Morton Community	0002700114	249064162032629591956	20260730B	Constant Contact monthly payment	07/22/2026	239071	59.00
Morton Community	0002700118	240276261870678186002	20260724B	ROE24 Class Registration-Alstat-7/15	07/06/2026	239071	75.00
Morton Community	0002700121	244921662061000124312	20260730B	Leadership Training online course	07/24/2026	239071	98.80
Morton Community	0002700125	247679262099000168004	20260730B	school bus driver's permit renewal-N.	07/28/2026	239071	5.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700134	240362962107129375283	20260805B	Spotify Monthly Subscription-July 2026	07/29/2026	239071	12.99
Morton Community	4002700003	246921662114066226663	20260806B	Hotel Linconshire Marriott	07/29/2026	239071	459.20
Morton Community	4002700003	246921662114066226663	20260806B	Hotel Linconshire Marriott	07/29/2026	239071	459.20
Morton Community	4002700003	246921662114066226663	20260806B	Hotel Linconshire Marriott	07/29/2026	239071	459.20
Morton Community	4002700003	246921662114066226663	20260806B	Hotel Linconshire Marriott	07/29/2026	239071	459.20
Morton Community	4002700015	246921662104057006805	20260806B	PLC Solution Tree July 27-29; 4 rooms	07/29/2026	239071	323.68
Morton Community	4002700015	246921662104057006805	20260806B	PLC Solution Tree July 27-29; 4 rooms	07/29/2026	239071	323.68
Morton Community	4002700015	246921662104057006805	20260806B	PLC Solution Tree July 27-29; 4 rooms	07/29/2026	239071	323.68
Morton Community	4002700015	246921662104057006805	20260806B	PLC Solution Tree July 27-29; 4 rooms	07/29/2026	239071	323.68
Morton Community Bank (P1)			4,272.31				
Morton Community	0002700001	246921661874048969923	20260722B	Quickbooks Online Renewal 2026-2027	07/06/2026	239072	702.00
Morton Community	0002700076	246921661884044554024	20260722B	lunch for Dean training	07/06/2026	239072	129.44
Morton Community	0002700086	241134361912004567326	20260722B	Webstaurant Supply LLC-Icemaker and	07/10/2026	239072	6,052.84
Morton Community	0002700099	241134361991005381826	20260730B	Webstaurant supplies-Dairy Council	07/17/2026	239072	991.36
Morton Community	0002700113	244921661981000573073	20260730B	Chat GPT Monthly Subscription	07/17/2026	239072	20.00
Morton Community	0002700117	240646662051000030830	20260730B	DocHub	07/24/2026	239072	34.95
Morton Community	4002700004	246921662114066226660	20260806B	Catering for PLC Conference	07/29/2026	239072	571.50
Morton Community Bank (P2)			8,502.09				
Morton Community	0002700098	244921661951000070423	20260722B	Work boots-KWisher	07/13/2026	239073	249.99

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Morton Community	0002700105	242707462019000111558	20260730B	USA Clean	07/20/2026	239073	177.00
Morton Community	4002700010	246921662114067663650	20260806B	New Teacher Luncheon - Childers	07/30/2026	239073	464.75
Morton Community	8402700003	244309919482088722554	20260722B	Ap for the new IPADS that came in.	07/13/2026	239073	65.18
Morton Community	8402700003	744309962098386491848	20260730B	Ap for the new IPADS that came in.	07/28/2026	239073	-5.38
Morton Community	8702700008	240552361838079762397	20260722B	Walmart. Science requisitions for 26-27	07/02/2026	239073	260.83
Morton Community	8702700008	240552361838079767532	20260722B	Walmart. Science requisitions for 26-27	07/02/2026	239073	19.55
Morton Community Bank (P3)			1,231.92				
MTCO		12080170	20260807B	Account 00043626-6	08/01/2026	239074	1,392.54
MTCO			1,392.54				
Nena Hardware, Inc.		4699/4	20260714KL	Maintenance Supplies	07/14/2026	239075	6.29
Nena Hardware, Inc.			6.29				
NextEra Energy		G407787072326	20260730B	Gas Acct - 407787	07/24/2026	239076	855.49
NextEra Energy Services			855.49				
Normal Community		EntryFee 090526	20260714S	Golf G Invite 09/05/26	08/01/2026	239077	240.00
Normal Community High			240.00				
Normal Community		EntryFee 082926	20260714S	CC B & G Normal West Invite 08/29/26	08/01/2026	239078	275.00
Normal Community		EntryFee 092626	20260714S	Golf B Better Ball Invite 09/26/26	08/01/2026	239079	200.00
Normal Community West			475.00				
Notre Dame High		EntryFee 081726	20260714S	Golf PND Invitational 08/17/2026	08/01/2026	239080	300.00
Notre Dame High		EntryFee 091826	20260714S	VBall G F Invitational 09/18/26	08/01/2026	239081	250.00
Notre Dame High School of			550.00				

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ODea's Cleaners		2026-Uniforms	20260807B	WCHS308 - BAND UNIFORMS	08/18/2026	239082	3,192.00
ODea's Cleaners			3,192.00				
Ottawa Township High		EntryFee 082826	20260714S	Tennis G 08/28/26	08/01/2026	239083	50.00
Ottawa Township High		EntryFee 090526	20260714S	Tennis G 09/05/26	08/01/2026	239084	75.00
Ottawa Township High			125.00				
P. J. Hoerr, Inc.		C26432	20260807KL	Summer 2026 Projects Application #5	08/07/2026	239085	1,259,055.38
P. J. Hoerr, Inc.			1,259,055.38				
Pekin Community High		EntryFee 102426	20260714S	Swim & Dive G 10/24/26	08/01/2026	239086	85.00
Pekin Community High		EntryFee 092626	20260714S	Golf G Pekin Classic 09/26/26	08/01/2026	239087	225.00
Pekin Community High		EntryFee 091826	20260714S	Golf B Dragon Classic 09/18/26 -	08/01/2026	239088	400.00
Pekin Community High			710.00				
Peoria County Regional		20260801 FPfahls	20260728S	Initial Course - Pfahls, Francis	07/16/2026	239089	10.00
Peoria County Regional		20260801 RShambaugh	20260728S	Initial Course - Shambaugh, Ron	07/16/2026	239089	10.00
Peoria County Regional			20.00				
Peoria Public Schools		EntryFee 100326	20260714S	Swim & Dive G 10/03/26	08/01/2026	239090	160.00
Peoria Public Schools		EntryFee 090226	20260714S	Golf G Memorial Scramble 09/02/26	08/01/2026	239091	250.00
Peoria Public Schools (RHS)			410.00				
PERFORMANCE		CM1321715	20260807B	Athletic Trainer Supplies	07/24/2026	239092	-420.00
PERFORMANCE	5002700020	IN100267043	20260807B	athletic training supplies	07/18/2026	239092	228.29
PERFORMANCE	5002700021	IN100257520	20260807B	athletic trainer supplies	07/16/2026	239092	5,080.60
PERFORMANCE HEALTH			4,888.89				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pitney Bowes Bank Inc		20260807	20260807B	Postage Machine Postage.	08/07/2026	239093	350.00
Pitney Bowes Bank Inc			350.00				
POWERSCHOOL		INV491015	20260724B	Renewal Applicant Tracking	05/06/2026	239094	1,951.81
POWERSCHOOL GROUP LLC			1,951.81				
Regional Office of		977	20260806B	Bus refresher Classes	07/28/2026	239095	190.00
Regional Office of Education			190.00				
Restockit New, LLC	5002700016	RSI224855	20260715KL	Athletic Trainor Medical Supplies	07/13/2026	239096	1,167.49
Restockit New, LLC			1,167.49				
Rodier, Danielle		CR FY27	20260805KL	Reg Refund	08/05/2026	239097	150.00
Rodier, Danielle			150.00				
Rydin	4042700002	PS-INV141554	20260714KL	800 Parking Tags for 26-27 school year	07/10/2026	239098	800.74
Rydin			800.74				
Schneider, Abby		PPR FY27	20260731S	Parking Pass Rfnd	07/21/2026	239099	50.00
Schneider, Abby			50.00				
School Health	0002700058	CINV000413100	20260713KL	Welnet Renewal 2026-27	07/06/2026	239100	129.00
School Health Corporation			129.00				
Schubert, Daniel		Reimb Aug26	20260714S	Boot Reimbursement	07/13/2026	9000001867	252.00
Schubert, Daniel Michael			252.00				
Science Take-Out LLC	8702700012	18886	20260713KL	Science supplies	06/30/2026	239101	532.65
Science Take-Out LLC			532.65				
Smithereen Pest		4130159	20260807B	Pest Control 07.24.2026	07/24/2026	239102	111.00
Smithereen Pest Management			111.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER.COM	5002700018	9409121199	20260729B	buy games ball, ball bag, captain band	07/26/2026	239103	758.79
SOCCER.COM			758.79				
Specialized Education		INV255264	20260710KL	High Road School of Peoria June 2026	07/10/2026	239104	2,821.70
Specialized Education Of			2,821.70				
Spillman, David Wesley		Meals Aug26	20260728S	Meal Reimbursement August 2026	07/24/2026	9000001868	10.00
Spillman, David Wesley			10.00				
SPORTS IMPORTS	5002700015	INV43339	20260713KL	Volleyball Supplies	07/13/2026	239105	1,373.40
SPORTS IMPORTS			1,373.40				
Springfield Electric		SO12167524.001	20260807B	Maintenance Supplies	07/27/2026	239106	3,033.00
Springfield Electric Supply			3,033.00				
Stevens, Mary Ellen		Reimb Aug26	20260713KL	Physical Reimbursement	07/13/2026	239107	45.00
Stevens, Mary Ellen			45.00				
Stukent, Inc	0002700095	36294	20260723B	BMF Core Simternship and Course Suite	07/14/2026	239108	6,490.00
Stukent, Inc			6,490.00				
TEAM WORKS	0002700128	67471	20260807KL	PE Shorts	07/28/2026	239109	1,510.00
TEAM WORKS	0002700147	67500	20260807B	Transportation shirts	08/03/2026	239109	361.00
TEAM WORKS			1,871.00				
The Illinois State Toll		G129000009759	20260713KL	Acct 2004647579	07/06/2026	239110	82.75
The Illinois State Toll			82.75				
THE MUSIC SHOPPE		4200737	20260805B	Band Repairs and Supplies	05/27/2026	239111	35.92
THE MUSIC SHOPPE		4209697	20260805B	Band Repairs and Service	06/23/2026	239111	97.00
THE MUSIC SHOPPE		4227611	20260805B	Band Supplies	07/07/2026	239111	49.68

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		4239429	20260805B	Marching Band Supplies	07/28/2026	239111	1,098.00
THE MUSIC SHOPPE		1,280.60					
The Sherwin-Williams		31300174070726	20260715KL	Maintenance Supplies	07/14/2026	239112	381.30
The Sherwin-Williams		31367174070726	20260715KL	Maintenance Supplies	07/14/2026	239112	190.65
The Sherwin-Williams		36214173480726	20260722B	Maintenance supplies	07/21/2026	239112	1,143.90
The Sherwin-Williams Co., Inc		1,715.85					
Thurman, Jamie		LR FY26	20260714S	Lunch Acct Rfnd	07/14/2026	239113	15.75
Thurman, Jamie		15.75					
TMCSEA		0127308	20260716KL	June ESY 2026	07/16/2026	239114	5,822.80
TMCSEA		5,822.80					
Touch of Wellness		0009955	20260714KL	DOT Physical & Drug Tests	07/14/2026	239115	825.00
Touch of Wellness		825.00					
Tryner, Jeff		DCR FY27	20260803KL	DC Refund	08/03/2026	239116	50.00
Tryner, Jeff		50.00					
Uftring Chevrolet Inc.		CTCS632910	20260805B	Drivers Ed	06/10/2026	239117	256.66
Uftring Chevrolet Inc.		CTCS633407	20260805B	Drivers Ed Repairs	06/29/2026	239117	390.31
Uftring Chevrolet Inc.		CTCS634381	20260805B	Drivers Ed	07/16/2026	239117	390.30
Uftring Chevrolet Inc.		CTS632900	20260806B	Drivers Ed	06/10/2026	239117	296.71
Uftring Chevrolet Inc.		1,333.98					
USPS		20260812permit	20260806B	PERMIT FEE BULK MAIL-	08/06/2026	239118	390.00
USPS		20260820 Bulk	20260807B	26-27 Bulk Mailings	08/07/2026	239119	1,000.00
USPS		1,390.00					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6148950310	20260729B	Acct 780318592-00001	07/18/2026	239120	665.11
VERIZON WIRELESS		6148950311	20260806B	Acct 780318592-00001	07/18/2026	239120	919.32
VERIZON WIRELESS		1,584.43					
VERNIER SCIENCE		5552257	20260807B	Supplies	06/30/2026	239121	236.00
VERNIER SCIENCE		236.00					
Ward's Science	8702700001	8822044509	20260716KL	Science Department Purchases	07/08/2026	239122	463.43
Ward's Science		463.43					
Washington Plaza		CAM Reimb	20260731KL	Reimbursement for Parking Lot/Office	07/31/2026	239123	10,000.00
Washington Plaza		10,000.00					
Washington Student		826308-1	20260807KL	Transportation Services	08/01/2026	239124	50,880.28
Washington Student		50,880.28					
Wex Bank		113962737	20260727S	SpEd Coop Fuel 06.24.2026 - 07.23.	07/23/2026	239125	1,914.41
Wex Bank		1,914.41					
Wieland's Lawn Mower		1001602	20260807B	Maintenance Repairs	07/23/2026	239126	31.99
Wieland's Lawn Mower		1002347	20260807B	Maintenance Supplies	07/29/2026	239126	31.99
Wieland's Lawn Mower		63.98					
Young, Whitney Laura		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001869	45.00
Young, Whitney Laura		45.00					
Zamudio, Diego		Reimb Aug26	20260728S	Physical Reimbursement	07/21/2026	9000001870	45.00
Zamudio, Diego Armando		45.00					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			272				\$1,788,097.60
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			272				1,788,097.60



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: July 25, 2026
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 4, 2026	WCHS Volleyball, Edwardsville (Tournament)
Friday, September 25, 2026	WCHS Volleyball, Champaign (Tournament)
October, 2026	* WCHS Girls/Boys Golf, IHSA Regional/Sectional Tournament-TBA
October 21-23, 2026	* WCHS Girls Tennis, IHSA State @ Mt. Prospect
November 12-13, 2026	* 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

2026- 2027

Fall Season

Gabe Klein (Mr. Joop's Student Teacher)	Football
Dan Walter	Football
Matt Golden	Football
Mark O'Neill	Football
Joe Bullard	Football
John Igoe	Football
Elana Bowman	Girls Tennis

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence - Marc Heuermann, Business Teacher

Recommendation:

That the Board of Education approve Marc Heuermann's request for a leave of absence as presented in his letter.

Suggested Motion:

Move to approve the request for a leave of absence from Marc Heuermann as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Abby Brenholtz – Full-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Abby Brenholtz as a Full-time Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Abby Brenholtz as a Full-time Food Service Worker as presented.

8.1.2.b. Approve Employment of Ashley Wagley – Part-time Food Service Worker

Recommendation:

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

Suggested Motion:

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

8.1.2.c. Approve Employment of Justin Gibson– Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Justin Gibson as a School Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Justin Gibson as a School Bus Driver as presented.

8.1.2.d. Approve Employment of Travis Humphrey – Substitute Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Travis Humphrey as a Substitute Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Travis Humphrey as a Substitute Bus Driver as presented.

8.1.2.e. Approve Employment of Francis Pfahl – Substitute Bus Driver

Recommendation:

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

Suggested Motion:

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

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of John Clifford as Assistant Drama

Recommendation:

That the WCHS Board of Education approve the employment of John Clifford as Assistant Drama.

Suggested Motion:

Move to approve the recommendation for employment of John Clifford as Assistant Drama as presented.

8.1.3.b. Approve Employment of Kristine Gorsage as an Assistant Girls Track Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kristine Gorsage as an Assistant Girls Track Coach.

Suggested Motion:

Move to approve the recommendation for employment of Kristine Gorsage as an Assistant Girls Track Coach as presented.

8.1.3.c. Approve Employment of Kristine Gorsage as the Mathletes Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Kristine Gorsage as the Mathletes Sponsor.

Suggested Motion:

Move to approve the recommendation for employment of Kristine Gorsage as the Mathletes Sponsor as presented.



August 6, 2026

TO: Dr. Kyle Freeman, Superintendent
WCHS School Board

RE: Bonfire – Community Night

The WCHS Athletic Office is once again proceeding to display a “Bonfire” on Wednesday, September 30, 2026.

The following procedures will be followed:

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

Joe Alstat
WCHS Athletic Director

Approve Bonfire at Community Night

Recommendation:

That the Board of Education approve a bonfire at Community Night on Wednesday, September 30, 2026.

Suggested Motion:

Move to approve a bonfire at Community Night on Wednesday, September 30, 2026 as recommended.

ACTION ITEMS

Approve Payroll Clerk Job Description

Recommendation:

That the Board of Education approve the Payroll Clerk Job Description as presented.

Suggested Motion:

Motion to approve the Payroll Clerk Job Description as recommended.

Washington Community High School

JOB DESCRIPTION

Position Title: Payroll Clerk

Department: Business Office

Location: District Office

Reports to: Chief School Business Official / Superintendent

FLSA Class: Full-Time – Exempt

Effective Date: [Insert Date]

SUMMARY

The Payroll Clerk is responsible for the accurate and timely administration of district payroll, employee benefits, and leave tracking systems. This position oversees payroll processing, tax reporting, employee leave accounting, and compliance with federal and state regulations while coordinating employee benefit programs including health insurance, retirement plans, and pension reporting. The Payroll Clerk serves as the district's primary contact for employee compensation, benefits enrollment, leave balances, retirement reporting, and payroll-related inquiries.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Payroll Administration

- Process district payroll accurately and on schedule for all employees.
- Maintain payroll records including wages, deductions, overtime, stipends, and benefit contributions.
- Review and process payroll changes including new hires, resignations, pay adjustments, contract changes, and supplemental pay.
- Ensure compliance with wage and hour laws, payroll tax regulations, and district payroll procedures.
- Prepare payroll-related reports for administration, auditors, and state agencies.
- Coordinate year-end payroll processing including W-2 preparation and distribution.
- Reconcile payroll liabilities, deductions, and benefit withholdings with district accounting records.
- Maintain payroll calendars, deadlines, and required payroll documentation.

Leave Tracking & Employee Attendance Administration

- Maintain accurate employee leave records including sick leave, personal leave, vacation, bereavement, unpaid leave, and other approved absences.
- Monitor and update leave balances for all staff in accordance with employment agreements, board policy, and applicable law.
- Process leave requests and verify leave usage against available balances.
- Coordinate with supervisors, Human Resources, and payroll to ensure accurate reporting and payroll deductions related to absences and leave usage.
- Track Family and Medical Leave Act (FMLA), extended leaves, and other protected leave documentation in coordination with Human Resources.
- Provide employees and supervisors with leave balance information and support regarding leave policies and procedures.
- Prepare reports related to employee attendance, leave usage, and accrued leave liabilities.

Benefits Administration

- Administer employee benefit programs including medical, dental, vision, life insurance, disability insurance, and voluntary benefit offerings.
- Manage annual open enrollment including employee communication, enrollment changes, and benefit elections.
- Process new employee benefit enrollments, qualifying life event changes, benefit terminations, and COBRA notifications.
- Serve as liaison with insurance carriers, brokers, and third-party administrators.
- Reconcile monthly insurance invoices and ensure timely premium payments.
- Assist employees with benefits-related questions and support resolution of coverage or claims issues.

Retirement & Pension Administration

- Manage all employer reporting and responsibilities related to Teachers' Retirement System of the State of Illinois (TRS), including salary reporting, contributions, and retirement documentation.
- Manage all employer reporting and responsibilities related to Illinois Municipal Retirement Fund (IMRF), including enrollment, wage reporting, contributions, and compliance requirements.

- Coordinate payroll deductions, enrollments, and employee changes for district-sponsored retirement plans including 403(b), 457, or other approved retirement savings plans.
- Assist retiring employees with retirement forms, benefit coordination, and communication with retirement plan representatives.
- Maintain accurate retirement records and ensure timely compliance with all reporting deadlines.

Compliance & Reporting

- Maintain confidentiality of payroll, personnel, benefits, and leave records.
- Prepare payroll, benefits, and leave reports for audits, financial reporting, state reporting, and internal administrative review.
- Ensure compliance with IRS regulations, Illinois payroll laws, benefit plan requirements, leave regulations, and district policies.
- Support annual financial audit and provide payroll, benefits, and leave documentation as requested.
- Maintain records retention in accordance with district policy and legal requirements.

Employee Support & Collaboration

- Serve as primary point of contact for employee payroll, benefits, retirement, and leave-related questions.
- Support onboarding of new employees related to payroll setup, benefits enrollment, retirement participation, and leave eligibility.
- Collaborate with Human Resources, district administration, supervisors, and building leadership regarding compensation, benefits, attendance, and employee leave matters.
- Communicate payroll deadlines, benefit updates, leave procedures, and retirement information to staff.
- Perform other duties as assigned by the Chief School Business Official or Superintendent.

QUALIFICATIONS

Education and Experience

- Associate's degree in accounting, business administration, finance, human resources, or related field required; bachelor's degree preferred.
- Minimum of three years of payroll, benefits, accounting, human resources, or school business office experience preferred.
- Experience with Illinois public school payroll systems, TRS, IMRF, employee benefits administration, and leave tracking strongly preferred.

Knowledge, Skills, and Abilities

- Knowledge of payroll processing procedures, payroll tax regulations, and employee benefit administration.
- Knowledge of leave tracking procedures, attendance reporting, and applicable leave laws including FMLA.
- Knowledge of TRS, IMRF, health insurance administration, and retirement plan reporting.
- Strong attention to detail and accuracy.
- Ability to maintain confidential information with discretion and professionalism.
- Strong organizational, communication, and problem-solving skills.
- Ability to manage multiple deadlines and priorities.
- Proficiency with payroll software, HRIS systems, spreadsheets, and business office technology.
- Ability to work collaboratively with employees, administrators, benefit providers, and outside agencies.

PHYSICAL DEMANDS

Work is primarily performed in an office setting requiring sitting, standing, walking, and regular use of computers, phones, and standard office equipment. Occasional lifting of up to 20 pounds may be required.

EVALUATION

Performance of this position will be evaluated annually by the Chief School Business Official and/or Superintendent in accordance with district policy.

ACTION ITEM

Approve Revised 2026-2027 WCHS Student Handbook

Recommendation:

That the Board of Education approve the proposed revisions to the 2026-2027 WCHS Student Handbook as presented.

Suggested Motion:

Motion to approve the proposed revisions to the 2026-2027 WCHS Student Handbook as recommended.

ACTION ITEM**Approve Architect task order for 2027 projects****Recommendation:**

That the Board of Education approve the architect task order for 2027 projects as presented.

Suggested Motion:

Motion to approve the architect task order for 2027 projects as recommended.

Background:

Approve change order 022 for black factory finished bollards at the new sidewalk entrance at the stadium.

Recommendation:

That the Board of Education approve change order 022 for black factory finished bollards as presented.

Suggested Motion:

Motion to approve change order 022 for black factory finished bollards as recommended.

Background:

Approve change order 023 for the re-roof HVAC work that had a budgeted allowance and was known work for this project.

Recommendation:

That the Board of Education approve change order 023 for the re-roofing HVAC work as presented.

Suggested Motion:

Motion to approve change order 023 for the re-roofing HVAC work as recommended.

Background:

Approve change order 025 for the concrete on the east side of the stadium building.

Recommendation:

That the Board of Education approve change order 025 for the concrete on the east side of the stadium building as presented.

Suggested Motion:

Motion to approve change order 025 for the concrete on the east side of the stadium building as recommended.

Background:

Approve change order 026 for the concrete in front of the band building to fix the grade.

Recommendation:

That the Board of Education approve change order 026 for the concrete in front of the band building to fix the grade as presented.

Suggested Motion:

Motion to approve change order 026 for the concrete in front of the band building to fix the grade as recommended.

Background:

Approve change order 027 to increase the thickness of the concrete in front of the north end of the stadium building to 6 inches to make it strong enough to hold lifts, equipment, and delivery trucks.

Recommendation:

That the Board of Education approve change order 027 to increase the thickness of the concrete in front of the north end of the stadium building to 6 inches as presented.

Suggested Motion:

Motion to approve change order 027 to increase the thickness of the concrete in front of the north end of the stadium building to 6 inches as recommended.

WASHINGTON COMMUNITY HIGH SCHOOL

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

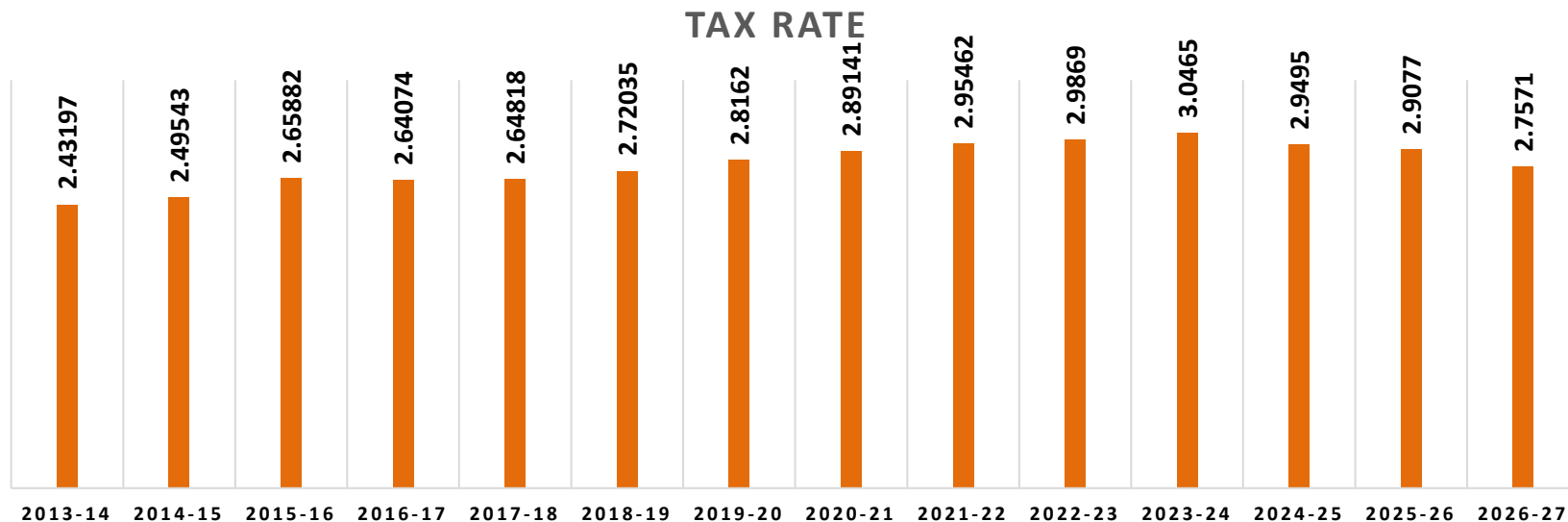
2026-27 BUDGET PRESENTATION

Dr. Karen Beverlin

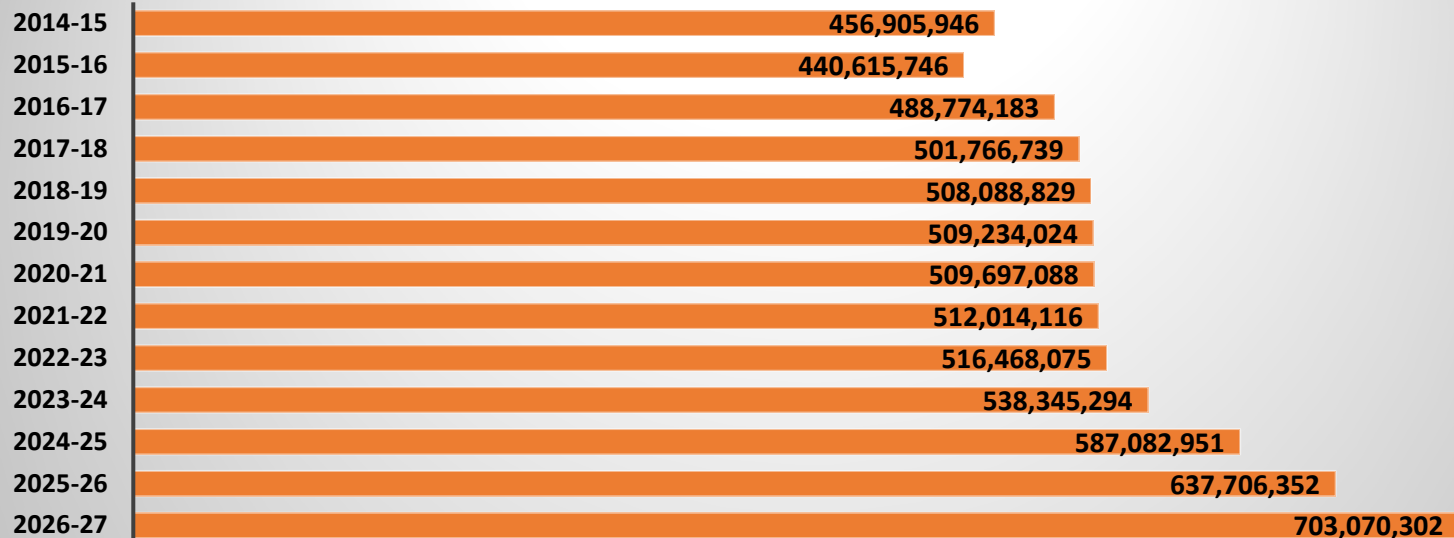
August 10, 2026



Tax Rate History



EAV Rate History



Key Budget Points (FY 26 to FY 27)

Revenue

- Assumes equal Evidence-Based Funding
- Assumes equal CPPRT
- Removes revenue from Capital Projects Fund
- Removes bond revenue from HLS Fund
- Removes \$50,000 State Maintenance Grant



Key Budget Points (FY 26 to FY 27)

Expenditures

- Certified Staff Salary increases of 4.5%
- Non-Certified Staff Salary in increase of 5.25%
- Health Insurance Premium Increases of 4.5%
- Utility cost increases due to new contract increases
- Contingency
 - 312,400 Ed Fund, 150,000 O&M
- Continuation of Designated Funds Set Aside - \$85,000
 - Payments to other community partners decreased the amount budgeted for this school year.
- Capital Project Expenditures



Education Fund - Compared to FY 26

Local Revenue

 **\$763,813**

State - Revenue

 **\$641,383**

Federal Revenue

 **\$27,144**

Expenditures

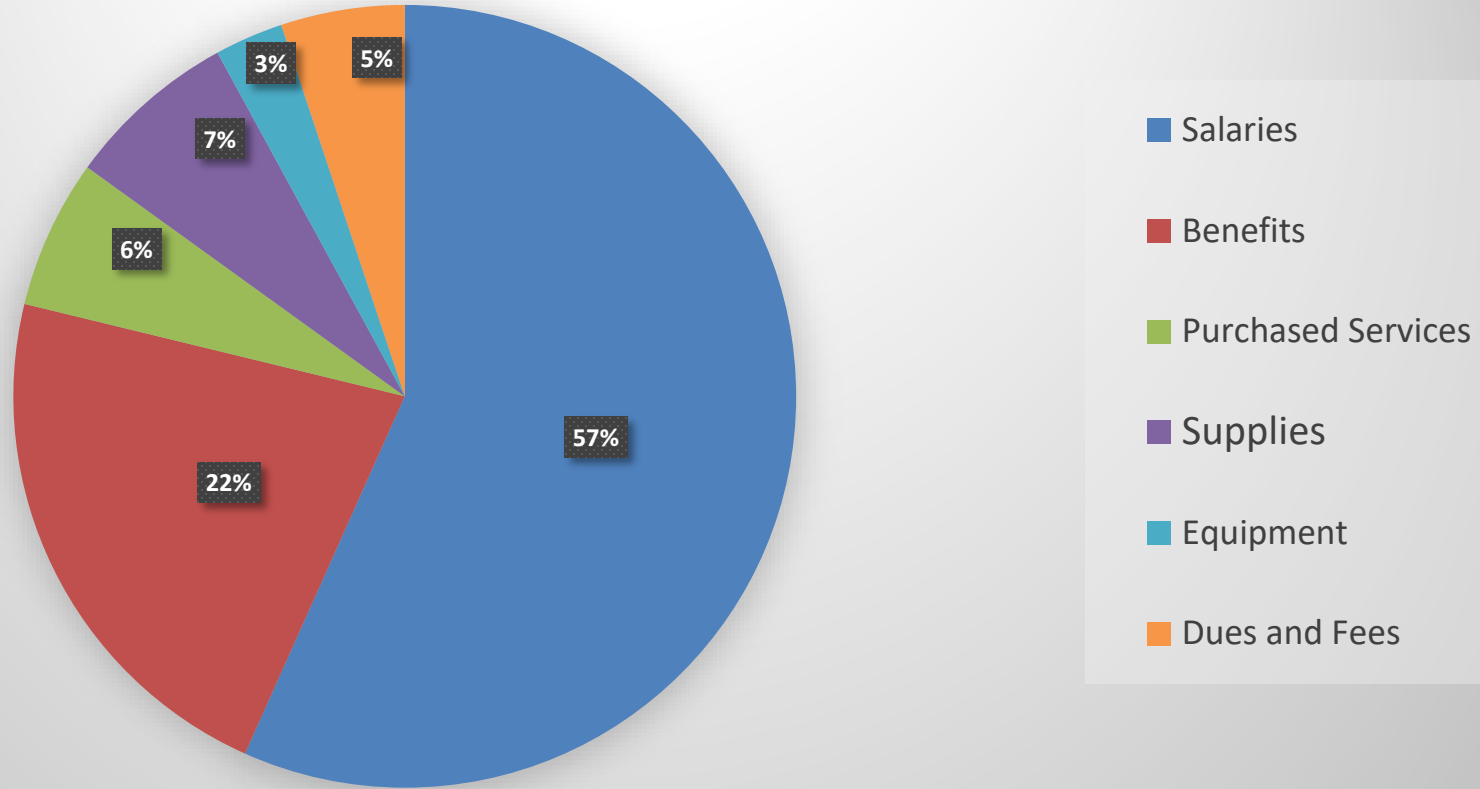
 **\$1,384,101**

Significant Changes from Previous Year

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



Ed Fund Expenditure by Object



Operations and Maintenance Fund - Compared to FY 26

Revenue



\$86,919

Expenditure



\$5,357,057

Significant Changes from Previous Year

Revenue

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

Expenditures

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



Transportation Fund - Compared to FY 26

Revenue



\$161,844

Expense



\$361,411

Significant Changes from Previous Year

Revenue

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

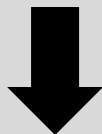
Expenditures

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



Working Cash Fund - Compared to FY 26

Revenue (Levy)



\$44,244

Transfers for Projects/Abatements

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



Summary Revenue Comparison FY 26 to FY 27

	FY 26 Actuals	FY 27 Budget	Change FY 26 Actuals to FY 27 Budget	% Change
Education Fund	23,085,464	23,085,464	-	11.63%
O&M	3,281,730	3,194,811	(86,919)	-9.08%
Debt Services	2,032,108	2,274,272	242,164	38.78%
Transportation	1,623,615	1,734,369	1,734,369	12.18%
IMRF/FICA	527,026	572,841	572,841	3.04%
Capital Projects	688,994	4,504,000	4,504,000	
Working Cash	376,381	332,137	376,381	3.53%
Tort	100,667	102,121	102,121	8.13%
HLS	4,952,655	61,070	61,070	-97.81%



Summary Expenditure Comparison FY 26 to FY 27

	FY 26 Actuals	FY 27 Budget	Change FY 26 Actuals to FY 27 Budget	% Change
Education Fund	19,738,467	23,082,993	3,344,525.94	11.62%
O&M	2,337,463	7,694,520	5,357,057.37	162.72%
Debt Services	2,019,413	2,254,148	234,734.26	39.15%
Transportation	1,410,724	1,733,521	1,733,521.26	12.12%
IMRF/FICA	520,317	571,774	571,773.89	2.85%
Capital Projects	1,485,958	4,600,232	4,600,232.00	411.14%
Working Cash	-	-	-	0.00%
Tort	82,144	102,122	102,121.51	8.13%
HLS	1,758,329	4,700,000	4,700,000.00	252.82%



Fund Balance Comparisons FY 26 to FY 27

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90
	Education	O&M	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	Tort	HLS
FY 27 Beginning Fund Balance	11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
Revenue	23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
Expenditures	-23,082,993	-7,694,520	-2,254,148	-1,733,521	-571,774	-4,600,232	-	-102,122	-4,700,000
FY 27 Ending Fund Balance	11,736,622	4,261,314	171,213	1,281,440	191,828	0	2,749,444	102,349	16,177
Months in Reserves	6.10	6.65	0.91	8.87	4.03			12.03	

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	24,193,073.19	10.57
2025-26 Budget	24,193,074.00	9.20
2026-27 Budget	20,028,819.46	7.39



Questions



Board Motion

To set a Public Hearing for the 2026-2027 budget at 7:00 PM on Monday September 14, 2026.

Background Information

We are required by law to hold a public hearing to adopt our 2026-2027 budget. This motion sets the public hearing for September 14, 2026 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 8, 2026 the Board of Education approved the 2026-2027 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 7, 2026.

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

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

District Name: Washington CHSD 308

District RCDT No: 53090308016

Balanced budget; no Deficit Reduction Plan is required.

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

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

AND WHEREAS a public hearing was held as to such budget on the 14 day of September, 20 26,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14 day of September, 20 26
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,889,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	44,016	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,523,652	0	0	882,750	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		628,635	0	0	0	27,555	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,000	332,137	102,121	61,070	
11	Total Receipts/Revenues		23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,000	332,137	102,121	61,070	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,408,281				255,340			0		
14	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,471	290	20,124	848	1,068	(4,596,232)	332,137	(1)	(4,638,930)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,500,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	4,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									0	
57	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	4,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	4,500,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(4,500,000)	0	0	0	4,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		11,736,622	4,261,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	633,642									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		633,642									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		633,642									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,522,803	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	7,523,652	0	0	882,750	0	0	0	0	0	
96	FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		23,719,106	3,194,811	2,274,272	1,734,369	572,841	4,000	332,137	102,121	61,070	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		23,719,106	3,194,811	2,274,272	1,734,369	572,841	4,000	332,137	102,121	61,070	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,408,281				255,340			0		
102	SUPPORT SERVICES	2000	6,890,615	2,959,521		1,733,521	316,433	4,600,232		102,122	4,700,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	471,697	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,254,148	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	312,400	235,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		636,113	290	20,124	848	1,068	(4,596,232)	332,137	(1)	(4,638,930)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	4,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	4,500,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(4,500,000)	0	0	0	4,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		12,370,264	4,261,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	12,909,688	373,856		419,060		0		0	0	13,702,604
125	Employee Benefits	200	5,032,183	158,420		31,639	571,773	0		0	0	5,794,015
126	Purchased Services	300	1,400,903	994,242	3,000	1,038,722		0		15,650	500,000	3,952,517
127	Supplies & Materials	400	1,619,063	572,503		87,100		0		1,250	0	2,279,916
128	Capital Outlay	500	645,005	860,000		156,000		4,600,232		0	4,200,000	10,461,237
129	Other Objects	600	1,476,151	235,500	2,251,148	1,000	0	0		85,222	0	4,049,021
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		23,082,993	3,194,521	2,254,148	1,733,521	571,773	4,600,232		102,122	4,700,000	40,239,310

Summary of Cash Transactions

Page 5

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2026		11,734,151	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
4	Total Direct Receipts & Other Sources ⁸		23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
12	Total Amount Available		34,819,615	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
13	Total Direct Disbursements & Other Uses ⁹		23,082,993	7,694,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,082,993	7,694,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		11,736,622	4,261,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2026		633,642								
24	Total Direct Receipts & Other Sources ⁸		633,642								
25	Total Amount Available		1,267,284								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2027		1,267,284								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2026		12,367,793	8,761,024	151,089	1,280,592	190,761	96,232	2,417,307	102,349	4,655,107
30	Total Direct Receipts & Other Sources ⁸		23,719,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		23,719,106	3,194,811	2,274,272	1,734,369	572,841	4,504,000	332,137	102,121	61,070
33	Total Amount Available		36,086,899	11,955,835	2,425,361	3,014,961	763,602	4,600,232	2,749,444	204,470	4,716,177
34	Total Direct Disbursements & Other Uses ⁹		23,082,993	7,694,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,082,993	7,694,521	2,254,148	1,733,521	571,773	4,600,232	0	102,122	4,700,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2027		13,003,906	4,261,314	171,213	1,281,440	191,829	0	2,749,444	102,348	16,177

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	12,187,935	2,579,495	2,251,372	817,319	218,655	0	246,637	98,781	70
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	696,461	0		0	0	0			
8	FICA and Medicare Only Levies	1150					287,626				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		12,884,396	2,579,495	2,251,372	817,319	506,281	0	246,637	98,781	70
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	120,000	63,500	0	0	26,850	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		120,000	63,500	0	0	26,850	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	15,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		468,826	304,316	22,900	33,300	12,155	4,000	85,500	3,340	61,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	104,750								
71	Sales to Pupils - Breakfast	1612	3,000								
72	Sales to Pupils - A la Carte	1613	475,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	4,800								
75	Other Food Service (Describe & Itemize)	1690	4,500								
76	Total Food Service		592,050								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	60,050	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	83,300	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	633,642								
84	Total District/School Activity Income (without Student Activity Funds 1799)		143,350	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		776,992								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	100,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	10								
96	Total Textbooks		100,010								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	396,929	0		0					
102	Refund of Prior Years' Expenditures	1950	22,000	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	13,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	235,000	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	101,650	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	30,950	12,500	0	1,000	0	0	0	0	0
111	Total Other Revenue from Local Sources		565,529	247,500	0	1,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,889,161	3,194,811	2,274,272	851,619	545,286	4,000	332,137	102,121	61,070
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,522,803								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	44,016	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	44,016	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	7,253,663	0	0	550,000	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		7,253,663	0	0	550,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	87,000			0					
128	Special Education - Orphanage - Individual	3120	98,575								
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		185,575	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	42,463	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		42,463	0			0				
141	State Free Lunch & Breakfast	3360	750								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	40,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		6,750	0				
148	Transportation - Special Education	3510	0	0		326,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		332,750	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,201	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		269,989	0	0	332,750	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	7,523,652	0	0	882,750	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	6,200	0		0	0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		6,200	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	107,500				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	12,500				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
193	Total Food Service		120,000				0				
194	TITLE I										
195	Title I - Low Income	4300	58,543	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0				
199	Total Title I		58,543	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	20,000	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
205	Total Title IV		20,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	246,538	0		0	27,555				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		246,538	0		0	27,555				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	19,354	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	58,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		622,435	0	0	0	27,555	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	628,635	0	0	0	27,555	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,085,464	3,194,811	2,274,272	1,734,369	572,841	4,000	332,137	102,121	61,070
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		23,719,106								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,603,825	2,688,233	165,235	341,355	191,590	0	0	0	9,990,238
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,966,004	820,529	99,050	58,971	22,000	4,500	0	0	2,971,054
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	138,415	85,314	2,840	200	0	0	0	0	226,769
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	10,000	0	0	0	0	0	10,000
14	Interscholastic Programs	1500	622,088	86,983	164,258	121,491	41,715	72,173	0	0	1,108,708
15	Summer School Programs	1600	30,800	3,239	0	200	0	0	0	0	34,239
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	314,408	124,495	32,215	6,500	0	0	0	0	477,618
18	Bilingual Programs	1800	21,615	162	1,378	0	0	0	0	0	23,155
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						566,500			566,500
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
35	Total Instruction (With Student Activity Funds 1999)	1000	9,697,155	3,808,955	474,976	528,717	255,305	643,173	0	0	15,408,281
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	358,795	200,044	8,710	5,000	0	2,833	0	0	575,382
39	Guidance Services	2120	552,339	197,516	1,800	2,000	0	600	0	0	754,255
40	Health Services	2130	54,293	37,721	1,364	3,500	3,000	0	0	0	99,878
41	Psychological Services	2140	161,088	36,577	0	0	0	0	0	0	197,665
42	Speech Pathology & Audiology Services	2150	216,835	101,974	0	500	0	0	0	0	319,309
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,343,350	573,832	11,874	11,000	3,000	3,433	0	0	1,946,489
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	109,776	82,284	42,789	9,338	0	1,000	0	0	245,187
47	Educational Media Services	2220	131,276	63,101	43,314	12,655	0	600	0	0	250,946
48	Assessment & Testing	2230	0	0	0	22,500	0	115,000	0	0	137,500
49	Total Support Services - Instructional Staff	2200	241,052	145,385	86,103	44,493	0	116,600	0	0	633,633
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	7,709	3,807	165,577	28,841	0	28,291	0	0	234,225
52	Executive Administration Services	2320	282,866	101,120	5,000	3,500	2,500	5,000	0	0	399,986
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	10,344	0	0	0	0	0	10,344
55	Total Support Services - General Administration	2300	290,575	104,927	180,921	32,341	2,500	33,291	0	0	644,555
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	304,017	90,092	2,600	12,400	1,000	2,000	0	0	412,109

	A	B	C	D	E	F	G	H	I	J	K
1	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	94,116	21,278	3,500	500	0	4,000	0	0	123,394
62	Fiscal Services	2520	167,276	38,775	1,500	2,500	0	1,500	0	0	211,551
63	Operation & Maintenance of Plant Services	2540	201,745	107,086	55,922	420,000	0	0	0	0	784,753
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	276,153	66,254	21,235	514,000	35,000	1,000	0	0	913,642
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	739,290	233,393	82,157	937,000	35,000	6,500	0	0	2,033,340
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
74	Total Support Services - Central	2600	267,749	65,984	425,000	25,000	348,200	1,000	0	0	1,132,933
75	Other Support Services - Misc. (Describe & Itemize)	2900	26,500	9,615	18,436	28,112	0	4,893	0	0	87,556
76	Total Support Services	2000	3,212,533	1,223,228	807,091	1,090,346	389,700	167,717	0	0	6,890,615
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			90,764			0			90,764
81	Payments for Special Education Programs	4120			28,072			93,361			121,433
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			118,836			93,361			212,197
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						257,500			257,500
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						259,500			259,500
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			118,836			352,861			471,697
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						312,400			312,400
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993

	A	B	C	D	E	F	G	H	I	J	K					
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)					
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total					
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,909,688	5,032,183	1,400,903	1,619,063	645,005	1,476,151	0	0	23,082,993					
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,471					
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										636,113					
120																
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)															
122	SUPPORT SERVICES (O&M)	2000														
123	Support Services - Pupil	2100														
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0					
125	Support Services - Business	2500														
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0					
127	Facilities Acquisition & Construction Services	2530	0	0	150,000	0	820,000	0	0	0	970,000					
128	Operation & Maintenance of Plant Services	2540	373,856	158,420	844,242	572,503	40,000	500	0	0	1,989,521					
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0					
130	Food Services	2560					0		0		0					
131	Total Support Services - Business	2500	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521					
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0					
133	Total Support Services	2000	373,856	158,420	994,242	572,503	860,000	500	0	0	2,959,521					
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0					
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000														
136	Payments to Other Dist & Govt Units (In-State)	4100														
137	Payments for Regular Programs	4110			0			0			0					
138	Payments for Special Education Programs	4120			0			0								
139	Payments for CTE Program	4140			0			0								
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0								
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0								
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0								
143	Total Payments to Other Dist & Govt Unit	4000			0			0								
144	DEBT SERVICE (O&M)	5000														
145	Debt Service - Interest on Short-Term Debt	5100														
146	Tax Anticipation Warrants	5110														
147	Tax Anticipation Notes	5120	0	0												
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130	0	0												
149	State Aid Anticipation Certificates	5140	0	0												
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0												
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0												
152	Debt Service - Interest on Long-Term Debt	5200	0	0												
153	Total Debt Service	5000	0	0												
154	PROVISION FOR CONTINGENCIES (O&M)	6000					235,000			235,000						
155	Total Direct Disbursements/Expenditures		373,856	158,420	994,242	572,503	860,000	235,500	0	0	3,194,521					
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										290					
157																
158	30 - DEBT SERVICE FUND (DS)															
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000														
160	Payments to Other Dist & Govt Units (In-State)	4100														
161	Payments for Regular Programs	4110						0			0					
162	Payments for Special Education Programs	4120						0			0					
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0					
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0					
165	DEBT SERVICE (DS)	5000														
166	Debt Service - Interest on Short-Term Debt	5100														
167	Tax Anticipation Warrants	5110						0			0					
168	Tax Anticipation Notes	5120						0			0					
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0					
170	State Aid Anticipation Certificates	5140						0			0					

	A	B	C	D	E	F	G	H	I	J	K
1	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						510,842			510,842
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,740,306			1,740,306
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			3,000			0			3,000
176	Total Debt Service	5000			3,000			2,251,148			2,254,148
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			2,251,148			2,254,148
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,124
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300						0			0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		419,060	31,639	1,038,722	87,100	156,000	1,000	0	0	1,733,521
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										848
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		116,265							116,265
221	Special Education Programs (Functions 1200-1220)	1200		98,132							98,132
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,461							2,461

	A	B	C	D	E	F	G	H	I	J	K
1	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
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		33,397							33,397
228	Summer School Programs	1600		664							664
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,397							4,397
231	Bilingual Programs	1800		24							24
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		255,340							255,340
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,376							19,376
237	Guidance Services	2120		13,713							13,713
238	Health Services	2130		8,413							8,413
239	Psychological Services	2140		2,353							2,353
240	Speech Pathology & Audiology Services	2150		3,081							3,081
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
242	Total Support Services - Pupil	2100		46,936							46,936
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,733							2,733
245	Educational Media Services	2220		6,355							6,355
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		9,088							9,088
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,470							1,470
250	Executive Administration Services	2320		13,961							13,961
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		15,431							15,431
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		8,858							8,858
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
258	Total Support Services - School Administration	2400		8,858							8,858
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,359							1,359
261	Fiscal Services	2520		22,529							22,529
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		77,495							77,495
264	Pupil Transportation Services	2550		54,882							54,882
265	Food Services	2560		38,649							38,649
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		194,914							194,914
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		40,098							40,098
274	Total Support Services - Central	2600		40,098							40,098
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		1,108							1,108
276	Total Support Services	2000		316,433							316,433
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	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
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			571,773				0			571,773
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,068
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	4,600,232	0	0		4,600,232
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	4,600,232	0	0		4,600,232
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	4,600,232	0	0		4,600,232
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,596,232)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	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
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	15,650	0	0	0	0	0	15,650
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	2,575	0		2,575
365	Total Support Services - General Administration	2300	0	0	15,650	0	0	2,575	0	0	18,225
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	72,530	0	0	72,530
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	72,530	0	0	72,530
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	1,250	0	10,117	0	0	11,367
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	1,250	0	10,117	0	0	11,367
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	15,650	1,250	0	85,222	0	0	102,122
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	15,650	1,250	0	85,222	0	0	102,122
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	500,000	0	4,200,000	0	0		4,700,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	500,000	0	4,200,000	0	0		4,700,000
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	500,000	0	4,200,000	0	0		4,700,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 87,556	Student activities salaries, supplies and fees	
8	1690	\$ 4,500	Vending Machine Revenue	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 10	Chromebook Repairs	10-5150			
13	1993	\$ 101,650	WBL, Dual credit, and AP Fees	20-2190			
14	1999	\$ 44,450	Cooperative Team payments	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,740,306	Payments on bonded debt principal	
21	3999	\$ 1,201	Library Grant	30-5400	\$ 3,000	Fees to banks for bonded debt	
22	4009			40-2190			
23	4090	\$ 6,200	e-rate	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900	\$ 1,108	IMRF/SS for activity salaries	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	23,085,464	3,194,811	1,734,369	332,137	28,346,781
Direct Expenditures	23,082,993	3,194,521	1,733,521		28,011,035
Difference	2,471	290	848	332,137	335,746
Estimated Fund Balance - June 30, 2027	11,736,622	4,261,314	1,281,440	2,749,444	20,028,820

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A		B	C	D	E	F	G	
1	<i>*School Districts Only</i>			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					
2									
3									53090308016
4									District Number
5	Washington CHSD 308								
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6									
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			11,734,151	8,761,024	1,280,592	2,417,307	24,193,074	
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000		14,889,161	3,194,811	851,619	332,137	19,267,728	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		44,016	0	0		44,016	
11	STATE SOURCES	3000		7,523,652	0	882,750	0	8,406,402	
12	FEDERAL SOURCES	4000		628,635	0	0	0	628,635	
13	Total Receipts/Revenues			23,085,464	3,194,811	1,734,369	332,137	28,346,781	
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000		15,408,281				15,408,281	
16	SUPPORT SERVICES	2000		6,890,615	2,959,521	1,733,521		11,583,657	
17	COMMUNITY SERVICES	3000		0	0	0		0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		471,697	0	0		471,697	
19	DEBT SERVICES	5000		0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000		312,400	235,000	0		547,400	
21	Total Disbursements/Expenditures			23,082,993	3,194,521	1,733,521		28,011,035	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			2,471	290	848	332,137	335,746	
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)			0	4,500,000	0	0	4,500,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(4,500,000)	0	0	(4,500,000)	
27	ESTIMATED ENDING FUND BALANCE			11,736,622	4,261,314	1,281,440	2,749,444	20,028,820	

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	53090308016						
4	<i>District Number</i>						
5	Washington CHSD 308						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820

	A	B	M	N	O	P	Q
1	*School Districts Only 53090308016 <i>District Number</i> Washington CHSD 308 <i>District Name</i>		ESTIMATED BUDGET FY2028-2029				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i> 53090308016 <i>District Number</i> Washington CHSD 308 <i>District Name</i>		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,736,622	4,261,314	1,281,440	2,749,444	20,028,820

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3	53090308016					
4	District Number					
5	Washington CHSD 308					
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,193,074	20,028,820	20,028,820	20,028,820
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	19,267,728	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,016	0	0	0
11	STATE SOURCES	3000	8,406,402	0	0	0
12	FEDERAL SOURCES	4000	628,635	0	0	0
13	Total Receipts/Revenues		28,346,781	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	15,408,281	0	0	0
16	SUPPORT SERVICES	2000	11,583,657	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	471,697	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	547,400	0	0	0
21	Total Disbursements/Expenditures		28,011,035	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		335,746	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		4,500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,500,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,028,820	20,028,820	20,028,820	20,028,820

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Washington CHSD 308 53090308016

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2026-2027
through Fiscal Year 2029-2030***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan WASHINGTON COMM H S DIST 308

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
	The district is continuing to expand its career and technical education programming. This goal will be measured by the number of additional students who were able to take CTE courses due to the expansion of our culinary, auto, and construction trades courses. The district also has a goal of addressing attendance. This goal will be measured by a lower percentage of students with chronic truancy. The district has a goal of maintaining class sizes. This goal will be measured by class size average from year-to-year. The district also has a goal of improving aging facilities to create a safe and positive learning environment. This goal will be measured by building projects completed.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,423.82	Adequacy Target	\$21,128,655
		Final Resources	\$14,172,770	Percent of Adequacy	67%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$7,794,903
		FY26 Base Funding Minimum	\$7,019,663	FY 2026 Tier Funding	\$775,240
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$381,622		
		English Learners (ELs)	\$2,502		
		Special Education	\$705,971		

	FY 2027 Tier Funding	Funding Type (Select)	
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	\$700,000	Estimated	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior data		Student growth and achievement data, disaggregated by student groups	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Maintenance & Operations		Core Teachers		Specialist Teachers	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		

Core Investments	Core Teachers	\$4,589,246			Enter optional context for core investment decisions.
	Specialist Teachers	\$1,529,596	\$250,000		
	Instructional Facilitator	\$550,060			
	Core Intervention Teacher	\$183,353			
	Substitute Teachers	\$145,077			
	Guidance Counselor	\$466,645			
	Nurse	\$111,006			
	Supervisory Aide	\$209,100			
	Librarian	\$181,990			
	Librarian Aide	\$139,400			
	Principal	\$266,808			
	Assistant Principal	\$231,006			
	School Site Staff	\$250,909			
Subtotal		\$8,854,196	\$250,000		
Per Student Investments	Gifted	\$128,144			Enter optional context for per student investment decisions.
	Professional Development	\$177,978			
	Instructional Materials	\$485,523			
	Assessments	\$48,410			
	Computer & Tech Equipment	\$813,001			
	Student Activities	\$1,416,701			
	Maintenance & Operations	\$2,253,907	\$450,000		
	Central Office	\$1,424			
	Employee Benefits	\$3,874,251			
Subtotal*		\$10,590,952	\$450,000		
Additional Investments	Low-Income Intervention Teacher	\$133,207			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$133,207			
	Low-Income Extended Day Teacher	\$138,845			
	Low-Income Summer School Teacher	\$138,845			
	EL Intervention Teacher	\$3,524			
	EL Pupil Support Staff	\$3,524			
	EL Extended Day Teacher	\$3,524			
	EL Summer School Teacher	\$3,524			
	EL Core Teacher	\$4,934			
	Sp Ed Teacher	\$711,141			
	Sp Ed Instructional Assistant	\$296,739			
	Sp Ed Psychologist	\$112,494			
Subtotal		\$1,683,507			
Other Investments					
Total**		\$21,128,655	\$700,000		Tier Funding Check (Cell G90) Complete, G90=G31
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per 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. <i>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.</i>					

		Enter Amounts	Select type					
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$381,622	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.			
		English Learners	\$2,502	Estimated				
		Special Education	\$705,971	Estimated				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

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

Required

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

N/A

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

N/A	BPAC Meeting (MM/DD/YYYY)	10/29/2026
	Name of Chair	Karen Stevens

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)**School District Name: **Washington CHSD 308**RCDT Number: **53090308016**

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

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

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	Please fix errors below before submitting to ISBE.
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing