AGENDA FOR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT #154
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM
MONDAY, SEPTEMBER 29, 2025

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

1. Read and approve the minutes of the regular and executive sessions of the August 25, 2025 meeting.
2. Read and approve the financial obligations of the District and Treasurer's report of August 31, 2025.
3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship and Franks Family Fine Arts Fund of August 31, 2025.
4. Recommend acceptance of the FY2025 Administrator and Teacher Salary and Benefits Report.
5. Recommend acceptance of a $600 donation for the SkillsUSA program from Lori Klaassens.

E. New Business

1. Recommend a motion to adjourn to a Public Hearing to review the FY2026 Marengo Community High School District 154 Budget.
    a. Public Comments
    b. Recommend a motion to close the Budget Hearing and to reconvene to regular session.
2. Recommend adoption of the FY2026 Budget for Marengo Community High School District 154.
3. Recommend a motion to adjourn to a Public Hearing to disclose cash balances and annual average expenditures of operational funds for the prior three fiscal years.
    a. Public Comments
    b. Recommend a motion to close the public hearing and reconvene to regular session.
4. Recommend a motion to approve the disclosure of cash balances and annual average expenditures of operational funds for the prior three fiscal years.
5. Recommend approval of the School Maintenance Project Grant Application.
6. Recommend accepting the Annual Financial Audit Report from Eccezion.

7. Recommend approval of the personnel report as presented.
    - Resignations
    - Hires
        - Nathan Desmet - Head Boys Bowling F/1
        - Kaden Vest - Volunteer Wrestling
        - Logan Miller - Volunteer Wrestling
        - Sam Leidig - Volunteer Bowling
        - Alexis Castenada - Part-time Custodian at $17.53/hour
    - Leaves
8. Recommend appointing the district RIF Grouping Committee members.
9. Recommend disposal of surplus items
    - 2007 Maroon GM Uplander Driver Ed Van with 167,642 miles
10. Recommend a motion to approve an addendum to the agreement with Partnering for Prevention.
11. Recommend a motion to cancel the October 14, 2025 meeting.

F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Safety and Security 5 ILCS 120/2(c)(8).

G. Returned from Executive Session at

H. Recommend possible action as a result of executive session.
    1. Recommend acceptance of the Resignation Agreement and General Release between the Board of Education of Marengo Community High School District #154, McHenry County, Illinois, and Marcus Nibungco effective August 29, 2025.

I. Superintendent Report

Communications
FOIAs

9/2/25 Owen Wang, Lake County Gazette, requested names and honors of all students in your high schools recognized by the College Board as AP Scholars
9/8/25 Owen Wang, Lake County Gazette, requested contracts for all School Principals and Negotiated Agreement/Contracts for all teachers
9/9/25 Owen Wang, Lake County Gazette, requested names of all middle school graduates and their destination high school

Upcoming Dates:

October 3 - Homecoming Game
October 4 - Homecoming Dance
October 8 - Early Dismissal 11:25am
October 12 - Settler's Day Band Competition

October 13 - Columbus Day - No School
October 22 - Early Dismissal 11:25am
October 23 - Parent Conferences 1:30 - 8:00pm
October 24 - Teacher Institute Day - No School
October 27 - BOE Meeting 7:00pm

J. Adjournment

BOARD OF EDUCATION MEETING

Monday, August 25, 2025 7:00 PM

Marengo Community High School District #154
110 Franks Road
Marengo, IL 60152

Jodie Kanaly: Present, Anthony Martin: Absent, Farrah Ranzino: Present, Candice Samuelson: Present, David Schultz: Present, Shane Spring: Present, Todd Volkening: Present. Present: 6, Absent: 1.

Staff attendance: David Engelbrecht, Superintendent; Angela Fink, Assistant Superintendent; Jay Mullens, Principal; Danielle Rudsinski, Business Manager; Dwain Nance, Athletic and Activities Director

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda
Motion to approve the consent agenda items as presented. This motion, made by Shane Spring and seconded by David Schultz, Carried.
Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

D.1. Read and approve the minutes of the regular and executive session of August 11, 2025.

D.2. Read and approve the financial obligations of the District and Treasurers report of July 31, 2025.

D.3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship and Franks Family Fine Arts Fund of July 31, 2025.

D.4. Recommend acceptance of an anonymous donation in the amount of $5,000 for the Dan Bertrand In Pursuit of Excellence Scholarship.

D.5. Recommend approval for FFA members to attend the National Convention in Indianapolis, Indiana from October 29-31, 2025.

E. New Business

E.1. Recommend approval of the tentative FY2026 budget and to place it on display for thirty days for the public to view starting August 26, 2025, at 7:45 AM in the district conference room located at 110 Franks Road, Marengo, IL 60152.
Motion to approve the tentative FY2026 budget and to place it on display for thirty days for the public to view starting August 26, 2025. This motion, made by Candice Samuelson and seconded by Farrah Ranzino, Carried.
Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea,

David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

Anthony Martin entered the meeting at 7:20pm

E.2. Recommend holding a public hearing at the September 29, 2025, Board meeting disclosing cash balances and annual average expenditures of operational funds for the prior three fiscal years.
Motion to hold a public hearing at the September 29, 2025, Board meeting disclosing cash balances and annual average expenditures of operational funds for the prior three fiscal years. This motion, made by David Schultz and seconded by Jodie Kanaly, Carried.
Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

E.3. Athletics and Activities Presentation: Spring recap and Fall preview

E.4. Start of the 2025-26 School Year Update

E.5. Recommend approval of the personnel report as presented.
Motion to approve the Personnel Report as presented. This motion, made by Shane Spring and seconded by David Schultz, Carried.
Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

E.6. Recommend approval of the proposed changes and additions to Board policies.
Motion to approve the proposed changes and additions to Board policies. This motion, made by Farrah Ranzino and seconded by Jodie Kanaly, Carried.
Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Safety and Security 5 ILCS 120/2(c)(8).
Motion to go into Executive Session at 8:35pm. This motion, made by Anthony Martin and seconded by Shane Spring, Carried.
Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

G. Returned from Executive Session at 9:12pm.

H. Recommend possible action as a result of executive session.

I. Superintendent Report
Communications
Email from Jerry Trickett dated August 10, 2025

Upcoming Dates:

August 27 - Early Dismissal 11:25am
August 27 - Back to School Fall Conference Night 6-8pm
September 1 - Labor Day - No School
September 10 - Early Dismissal 11:25am
September 24 - Early Dismissal 11:25am
September 29 - BOE Meeting 7pm
October 3 - Homecoming Game
October 4 - Homecoming Dance

J. Adjournment at 9:13pm

Signed:

_____ _____

Todd Volkening, President Jodie Kanaly, Secretary

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A Parts Warehouse	PARWARE						
Check Group:							
Bus Brooms		1	0	193575 8/27/2025	40.0000.2550.410.00.01		$369.80
Magnetic Mic Single Unit, Blade		1	0	193770 9/11/2025	40.0000.2550.410.00.01		$137.40
					Check #: 0		
						PO/InvoiceTotal:	$507.20
						Vendor Total:	$507.20
Alexander Leigh Center for Autism							
Check Group:							
September Tuition		1	0	5322 9/15/2025	10.0000.1912.670.00.01		$12,180.60
					Check #: 0		
						PO/InvoiceTotal:	$12,180.60
						Vendor Total:	$12,180.60
Alpha Baking Co, Inc	ALPBAKI						
Check Group:							
Hamburger Buns		1	0	250038234013 8/22/2025	10.0000.2560.410.00.01		$187.80
Hamburger Buns		1	0	250038248015 9/5/2025	10.0000.2560.410.00.01		$142.28
Hamburger Buns		1	0	250038255010 9/12/2025	10.0000.2560.410.00.01		$191.52
Hamburger Buns		1	0	250038262014 9/19/2025	10.0000.2560.410.00.01		$125.20
					Check #: 0		
						PO/InvoiceTotal:	$646.80
						Vendor Total:	$646.80
Alpha Controls	ALPCO						

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Greenhouse Progress #3		1	0	25R029-3 8/6/2025	20.0000.2540.531.00.01		$11,131.00
Repair Hot Water Pumps		1	0	W51861 9/11/2025	20.0000.2540.320.00.01		$310.00
					Check #: 0		
						PO/InvoiceTotal:	$11,441.00
						Vendor Total:	$11,441.00
Ashland Door Solutions	ASHDOOR						
Check Group:							
Sargent Signature Key -C		1	0	1073941486 9/10/2025	20.0000.2540.410.00.01		$102.00
					Check #: 0		
						PO/InvoiceTotal:	$102.00
						Vendor Total:	$102.00
AT&T	ATT						
Check Group:							
Service 8/16/25-9/15/25		1	0	08162025 9/10/2025	20.0000.2540.340.00.01		$44.14
					Check #: 0		
						PO/InvoiceTotal:	$44.14
						Vendor Total:	$44.14
AT&T Mobility	ATTMOB						
Check Group:							
4 Lines Wireless Service		1	0	08272025 9/10/2025	20.0000.2540.340.00.01		$179.52
Hot Spot Service		1	0	09082025 8/31/2025	10.0000.2220.340.00.01		$456.00
					Check #: 0		
						PO/InvoiceTotal:	$635.52

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$635.52
Botts Welding Service	BOTWEL						
Check Group:							
Inspect 2018 Chevy		1	0	710556 8/25/2025	40.0000.2550.320.00.01		$34.00
Inspect Bus N7 & N15		1	0	710618 8/28/2025	40.0000.2550.320.00.01		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$124.00
						Vendor Total:	$124.00
Bushue Background Screening							
Check Group:							
August Fingerprinting		1	0	154EHR-2025083 1 8/31/2025	10.0000.2310.300.00.01		$37.00
					Check #: 0		
						PO/InvoiceTotal:	$37.00
						Vendor Total:	$37.00
Camelot Therapeutic Schools LLC							
Check Group:							
Aug 2025 Billing- High Roads of Belvidere		1	0	INV228528 9/9/2025	10.0000.1912.670.00.01		$2,271.15
					Check #: 0		
						PO/InvoiceTotal:	$2,271.15
						Vendor Total:	$2,271.15
CDW Government Inc	CDWGOV						
Check Group:							
Google Workplace- Estimate 97638		1	260016	ZR00808536 9/9/2025	10.0000.2221.470.00.01		$3,028.50
					Check #: 0		

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,028.50
Check Group:							
View Sonic Manager Subscription 5 Years		2	260075	AF96G3R 9/16/2025	10.0000.2221.470.00.01		$228.00
View Sonic Display Boards		2	260075	AG1FT8X 9/18/2025	10.0000.2221.700.00.01		$1,188.00
View Sonic Wifi Module		2	260075	AG1FT8X 9/18/2025	10.0000.2221.410.00.01		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$1,537.00
Check Group:							
View Sonic Manager		1	260076	AG1R29D 9/19/2025	10.0000.2120.470.00.01		$114.00
View Sonic- Commercial Display		1	260076	AG1WT2K 9/22/2025	10.0000.2120.700.00.01		$1,125.00
View Sonic Wall Mount		1	260076	AG1WT2K 9/22/2025	10.0000.2120.410.00.01		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$1,334.00
						Vendor Total:	$5,899.50
Central Coast Filter & Su	CENCOA						
Check Group:							
Dust Block, Baffle, Tape		1	0	139431 7/10/2025	40.0000.2550.410.00.01		$913.37
					Check #: 0		
						PO/InvoiceTotal:	$913.37
						Vendor Total:	$913.37
City Of Marengo	CITMGO						
Check Group:							

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Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Water Bill 5/1/25-8/1/25		1	0	9/1/25 Concession 9/11/2025	20.0000.2540.370.00.01		$201.71
Water Bill 5/1/25-8/1/25		1	0	9/1/25 Franks Rd 9/11/2025	20.0000.2540.370.00.01		$4,467.87
Water Bill 5/1/25-8/1/25		1	0	9/1/25 Grant Hwy 9/11/2025	20.0000.2540.370.00.01		$31.06
Water Bill 5/1/25-8/1/25		1	0	9/1/25 Sprinkler 9/11/2025	20.0000.2540.370.00.01		$63.28
					Check #: 0		
						PO/InvoiceTotal:	$4,763.92
						Vendor Total:	$4,763.92
Computer Information Conc	COMINFO						
Check Group:							
Walker Card Reader		1	260040	PSI41114 9/11/2025	10.0000.1500.410.00.01		$318.00
					Check #: 0		
						PO/InvoiceTotal:	$318.00
						Vendor Total:	$318.00
ConnectWise							
Check Group:							
August Service		1	0	INV01447938 8/31/2025	10.0000.2221.470.00.01		$2,494.10
					Check #: 0		
						PO/InvoiceTotal:	$2,494.10
						Vendor Total:	$2,494.10
Conserv FS	CONFS						
Check Group:							
Dieselex Gold Ultra 632.70 Gal		1	0	11526200 8/12/2025	40.0000.2550.464.00.01		$2,139.35

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Akrogold Unl RFG 400.90 GAL		1	0	11526201 8/12/2025	40.0000.2550.464.00.01		$1,188.26
					Check #: 0		
						PO/InvoiceTotal:	$3,327.61
						Vendor Total:	$3,327.61
Cora Physical Therapy	MARPHYS						
Check Group:							
Athletic Trainer- July, Aug, Sept		1	0	Sept2025 9/1/2025	10.0000.1500.310.00.01		$4,375.00
					Check #: 0		
						PO/InvoiceTotal:	$4,375.00
						Vendor Total:	$4,375.00
Crescent Electric Supply	CREELEC						
Check Group:							
2 RGD LL Cond Body		1	0	S513526501.001 7/10/2025	20.0000.2540.410.00.01		$45.90
					Check #: 0		
						PO/InvoiceTotal:	$45.90
						Vendor Total:	$45.90
Doty & Sons Concrete Products Inc							
Check Group:							
6' Mall Bench		1	250104	73118 9/2/2025	20.0000.2540.410.00.01		$660.00
2 Coats Semi Gloss Sealer Applied		1	250104	73118 9/2/2025	20.0000.2540.410.00.01		$63.00
Shipping and Freight		1	250104	73118 9/2/2025	20.0000.2540.410.00.01		$189.00
					Check #: 0		
						PO/InvoiceTotal:	$912.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Engraved Plaque- Quote 254850		1	250119	73119 9/2/2025	20.0000.2540.410.00.01		$570.00
					Check #: 0		
						PO/InvoiceTotal:	$570.00
						Vendor Total:	$1,482.00
Eccezion							
Check Group:							
Final Bill FY2025 Audit		1	0	481617 9/16/2025	10.0000.2310.317.00.01		$7,500.00
					Check #: 0		
						PO/InvoiceTotal:	$7,500.00
						Vendor Total:	$7,500.00
Educere LLC	EDULLC						
Check Group:							
Virtual Education Delivery August 2025		1	0	MarngoC2503 8/31/2025	10.0000.2120.314.00.01		$9,086.50
					Check #: 0		
						PO/InvoiceTotal:	$9,086.50
						Vendor Total:	$9,086.50
Facilities Management Express, LLC							
Check Group:							
FY26 Subscription Fee		1	0	41928 9/16/2025	10.0000.2221.470.00.01		$5,551.87
					Check #: 0		
						PO/InvoiceTotal:	$5,551.87
						Vendor Total:	$5,551.87
FedEx							
Check Group:							
2 Scheduled Pickups		1	0	8-967-97686 8/26/2025	10.0000.2410.340.00.01		$29.50

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 Scheduled Pickups		1	0	8-984-28903 9/9/2025	10.0000.2410.340.00.01		$14.75
					Check #: 0		
						PO/InvoiceTotal:	$44.25
						Vendor Total:	$44.25
Flinn Scientific Inc	FLISCI						
Check Group:							
Bloodstains at the Crime Scene		1	0	3175832 8/21/2025	10.0000.1100.413.00.01		$104.92
					Check #: 0		
						PO/InvoiceTotal:	$104.92
Check Group:							
Amendt Supplies Quote#322843		1	260023	3180168 9/11/2025	10.0000.1100.413.00.01		$897.04
					Check #: 0		
						PO/InvoiceTotal:	$897.04
Check Group:							
Flinnconnect Chemp Complete		1	260028	3177187 9/11/2025	10.0000.1100.413.00.01		$1,507.50
					Check #: 0		
						PO/InvoiceTotal:	$1,507.50
Check Group:							
Flammables		1	260063	3176636 8/21/2025	10.0000.1100.413.00.01		$995.00
Safety Googles		6	260063	3176636 8/21/2025	10.0000.1100.413.00.01		$141.78
Freigh		1	260063	3176636 8/21/2025	10.0000.1100.413.00.01		$222.77
Acid Cabinet		1	260063	3181498 9/11/2025	10.0000.1100.413.00.01		$969.00

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,328.55
						Vendor Total:	$4,838.01
Game One							
Check Group:							
Track WarmUps		1	0	10441240 7/1/2025	10.0000.1500.700.00.01		$8,764.94
Track Uniforms		1	0	10441242 7/1/2025	10.0000.1500.700.00.01		$9,325.36
					Check #: 0		
						PO/InvoiceTotal:	$18,090.30
						Vendor Total:	$18,090.30
Gibran Young							
Check Group:							
Summer 2025 HV		1	0	V469101 9/23/2025	40.0000.2550.331.00.12		$2,467.99
					Check #: 0		
						PO/InvoiceTotal:	$2,467.99
						Vendor Total:	$2,467.99
Goodyear Tire & Rubber							
Check Group:							
Tires, Valve Stem		1	0	146-1095283 9/18/2025	40.0000.2550.410.00.01		$1,189.40
					Check #: 0		
						PO/InvoiceTotal:	$1,189.40
						Vendor Total:	$1,189.40
Gordon Flesch Company							
Check Group:							
Contract Charges 10/5/25-11/4/25		1	0	I01055396 9/16/2025	10.0000.2660.303.00.01		$1,941.13

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Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Printer Charges 7/31/25-9/1/25		1	0	N15301562 9/15/2025	10.0000.2660.303.00.01	$925.39
					Check #: 0	
					PO/InvoiceTotal:	$2,866.52
					Vendor Total:	$2,866.52
Gordon Food Service	GORFOOD					
Check Group:						
Credit		1	0	9022192947- 5/6/2025	10.0000.2560.410.00.01	($30.00)
District Food Supplies		1	0	9026057008 8/25/2025	10.0000.2410.411.00.01	$932.54
Student Lunch Supplies		1	0	9026057017 8/25/2025	10.0000.2560.410.00.01	$6,485.99
Foods Supplies FNBO		1	0	9026057022 8/25/2025	10.0000.1500.410.00.01	$293.24
Cutlery Kits, Paper Plates		1	0	9026057025 8/25/2025	10.0000.1500.410.00.01	$155.78
Laundry Detergent, Dryer Sheets		1	0	9026057029 8/25/2025	20.0000.2540.410.00.01	$280.72
Student Food Purchase		1	0	9026156489 8/27/2025	10.0000.2560.410.00.01	$2,471.26
Staff Breakfast Supplies		1	0	9026406229 9/3/2025	10.0000.2410.411.00.01	$246.30
Student Food Purchases		1	0	9026406240 9/3/2025	10.0000.2560.410.00.01	$4,348.66
Student Food Purchases		1	0	9026406246 9/3/2025	10.0000.2560.410.00.01	$362.79
Foods Class/FNBO		1	0	9026406251 9/3/2025	10.0000.1500.410.00.01	$91.24
Cups		1	0	9026406254 9/3/2025	10.0000.2560.410.00.01	$97.57

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staff Coffee		1	0	9026542624 9/5/2025	10.0000.2410.411.00.01	$148.77
Student Food Purchase		1	0	9026573624 9/8/2025	10.0000.2560.410.00.01	$3,013.04
District Food Purchase		1	0	9026573648 9/8/2025	10.0000.2410.410.00.01	$1,367.71
Staff Tail Gate Supplies		1	0	9026573660 9/8/2025	10.0000.2410.411.00.01	$206.99
Foods Class Supplies		1	0	9026573661 9/9/2025	10.0000.1400.413.00.30	$23.56
Santizing Wipes		1	0	9026666060 9/9/2025	10.0000.2560.411.00.01	$41.00
Student Food Purchase		1	0	9026678878 9/10/2025	10.0000.2560.410.00.01	$2,261.26
Student Food Purchase		1	0	9026841885 9/15/2025	10.0000.2560.410.00.01	$3,013.12
Student Food Purchase		1	0	9026947900 9/22/2025	10.0000.2560.410.00.01	$766.46
					Check #: 0	
					PO/InvoiceTotal:	$26,578.00
					Vendor Total:	$26,578.00
Grammarly	GRAMM					
Check Group:						
Grammarly for Education, K-12 Group		1	260067	37864 8/28/2025	10.0000.2221.470.00.01	$8,040.00
					Check #: 0	
					PO/InvoiceTotal:	$8,040.00
					Vendor Total:	$8,040.00
Harvard Community Unit School Dist #50						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10/7/25 Coed XC V Dan Jazo Relays		1	0	10/7/25 9/16/2025	10.0000.1500.319.00.01		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Hyperstitch	HYPERS						
Check Group:							
Vince Work Shirts-Correction		1	0	26006 8/27/2025	40.0000.2550.411.00.01		$422.88
					Check #: 0		
						PO/InvoiceTotal:	$422.88
						Vendor Total:	$422.88
IAVAT							
Check Group:							
2025 IAVAT Conference		1	0	95086 5/29/2025	10.0000.2210.312.00.01		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
Illinois Principals Assn	ILPRIN						
Check Group:							
CASSP & IPA Dues-Mullens		1	0	9/1/2025 9/1/2025	10.0000.2410.640.00.01		$699.00
					Check #: 0		
						PO/InvoiceTotal:	$699.00
						Vendor Total:	$699.00
Joe's Place	JOEPLAC						
Check Group:							
FB Game Pizza-PBIS		1	0	V989175 9/16/2025	10.0000.2410.413.00.01		$262.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$262.10
					Vendor Total:	$262.10
Johnson Controls Fire Pro	JOHCONT					
Check Group:						
FY26 Fire Alarm Monitoring		1	0	24940355 9/1/2025	20.0000.2540.324.00.01	$720.00
					Check #: 0	
					PO/InvoiceTotal:	$720.00
					Vendor Total:	$720.00
Jostens	JOSTEN					
Check Group:						
Diplomas		1	0	37417317 8/21/2025	10.0000.1520.415.00.01	$34.00
Diplomas		1	0	37430089 8/27/2025	10.0000.1520.415.00.01	$34.00
Diploma		1	0	37476108 9/10/2025	10.0000.1520.415.00.01	$17.20
					Check #: 0	
					PO/InvoiceTotal:	$85.20
					Vendor Total:	$85.20
Kathryn Hoving						
Check Group:						
Achieve3000 Training 9/9/25		1	0	1 9/10/2025	10.0000.2210.312.00.01	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
Kendall Hunt Publishing Company						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Anatomy and Physiology		1	260043	13871770 8/18/2025	10.0000.1100.413.00.01		$55.39
					Check #: 0		
						PO/InvoiceTotal:	$55.39
						Vendor Total:	$55.39
Lakes Community HS							
Check Group:							
10/11/25 Coes XC V Invitational		1	0	10/10/25 9/16/2025	10.0000.1500.319.00.01		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
LathamCenter							
Check Group:							
August Tuition		1	0	051018 8/31/2025	10.0000.1200.314.00.52		$15,151.42
August Rm & Board		1	0	051019 8/31/2025	10.0000.1200.314.00.52		$13,377.43
					Check #: 0		
						PO/InvoiceTotal:	$28,528.85
						Vendor Total:	$28,528.85
Leach Enterprises	LEAENT						
Check Group:							
Relined Shoe Kit, Machine Drum		1	0	01P21348 8/20/2025	40.0000.2550.410.00.01		$213.84
					Check #: 0		
						PO/InvoiceTotal:	$213.84
						Vendor Total:	$213.84
Learn Well							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9/8/25-9/12/25 Hospital Tutoring		1	0	INV265990 9/12/2025	10.0000.1912.670.00.01		$766.08
					Check #: 0		
						PO/InvoiceTotal:	$766.08
						Vendor Total:	$766.08
Marengo Auto Group	MARAUGR						
Check Group:							
AC Repair		1	0	92968 9/17/2025	40.0000.2550.320.00.01		$2,080.67
					Check #: 0		
						PO/InvoiceTotal:	$2,080.67
						Vendor Total:	$2,080.67
Marengo CHSD #154							
Check Group:							
September 2025 Imprest Replenish		1	0	Imprest 0925 9/22/2025	10.0000.0111.000.00.01		$5,333.00
					Check #: 0		
						PO/InvoiceTotal:	$5,333.00
						Vendor Total:	$5,333.00
Marengo Physical Therapy Inc							
Check Group:							
Cardenas Physical		1	0	15-1346- 9/16/2025	10.0000.2310.300.00.01		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
Marengo Ridge	MARRID						
Check Group:							
2025 Golf Course Fees		1	0	V420954 9/16/2025	10.0000.1500.414.00.01		$3,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
McGraw Hill LLC							
Check Group:							
DI Materials-Joustra		1	260021	1372818600001 7/25/2025	10.0000.1100.411.00.01		$1,668.21
					Check #: 0		
						PO/InvoiceTotal:	$1,668.21
						Vendor Total:	$1,668.21
McHenry County Regional	MCHROE						
Check Group:							
Tuition 8/13/25-8/29/25		1	0	154-FY26-1 8/29/2025	10.0000.1912.670.00.01		$585.00
August 2025 Finger Printing		1	0	ROE-FRM-0386 9/11/2025	10.0000.2310.300.00.01		$215.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
Menards	MENARD						
Check Group:							
Plumbing parts		1	0	47927 8/20/2025	20.0000.2540.410.00.01		$216.75
					Check #: 0		
						PO/InvoiceTotal:	$216.75
						Vendor Total:	$216.75
MHS	MHS						
Check Group:							
ASR035 Spanish Parent 6-28		5	260068	SIP00558839 8/26/2025	10.0000.2140.410.00.01		$25.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CPT3U1 Conners CPT3 Online Use		5	260068	SIP00558839 8/26/2025	10.0000.2221.470.00.01		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
Midland Paper	MIDPAP						
Check Group:							
Color Paper order		1	0	IN02514910 8/21/2025	10.0000.1100.418.00.01		$831.62
Color Paper order		1	0	IN02526177 9/9/2025	10.0000.1100.418.00.01		$423.55
					Check #: 0		
						PO/InvoiceTotal:	$1,255.17
						Vendor Total:	$1,255.17
Midwest Fiber Networks LLC							
Check Group:							
Dedicated Internet Access 9/1/25-9/30/25		1	0	LFF47 9/1/2025	10.0000.2221.470.00.01		$143.55
Dedicated Internet Access 7/1/25-7/31/25		1	0	LFF51 7/1/2025	10.0000.2221.470.00.01		$890.00
					Check #: 0		
						PO/InvoiceTotal:	$1,033.55
						Vendor Total:	$1,033.55
Napa Auto Parts Div Of MP	NAPAA						
Check Group:							
2 Ton Trans Jack		1	0	268161 8/11/2025	10.0000.1400.415.00.30		$659.99
Gasket Maker		1	0	269613 8/27/2025	40.0000.2550.410.00.01		$23.99
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$683.98
						Vendor Total:	$683.98
Nelson Carlson Mechanical	NELCARL						
Check Group:							
BFP Inspected/Tested/ Certified		1	0	26576 3/26/2025	20.0000.2540.320.00.01		$1,043.00
					Check #: 0		
						PO/InvoiceTotal:	$1,043.00
						Vendor Total:	$1,043.00
North-West Drapery Service Inc							
Check Group:							
Muslin Backdrop-Quote		1	250120	128-5496 8/29/2025	10.0000.1100.416.00.01		$6,940.00
					Check #: 0		
						PO/InvoiceTotal:	$6,940.00
						Vendor Total:	$6,940.00
Partnering for Prevention LLC							
Check Group:							
Sept 2025 Service		1	0	090125d154 9/1/2025	10.0000.2130.310.00.01		$5,321.25
					Check #: 0		
						PO/InvoiceTotal:	$5,321.25
						Vendor Total:	$5,321.25
Peerless Network, Inc							
Check Group:							
Monthly Phone 09/15/25-10/14/25		1	0	82752 9/15/2025	20.0000.2540.340.00.01		$828.07
					Check #: 0		
						PO/InvoiceTotal:	$828.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$828.07
Pitsco Education	PITEDU						
Check Group:							
18x24 Drawing Board		1	0	25-0000-14014 8/20/2025	10.0000.1400.416.00.30		$718.78
					Check #: 0		
						PO/InvoiceTotal:	$718.78
						Vendor Total:	$718.78
RelayHub LLC							
Check Group:							
Medicaid Billing Service Q2 2025		1	0	21-12262 8/31/2025	10.0000.1200.314.00.34		$62.67
					Check #: 0		
						PO/InvoiceTotal:	$62.67
						Vendor Total:	$62.67
Remind							
Check Group:							
Essentials Plan 8/29/25-8/28/26		1	0	2024-137248 8/29/2025	10.0000.1500.300.00.01		$2,970.00
					Check #: 0		
						PO/InvoiceTotal:	$2,970.00
						Vendor Total:	$2,970.00
Riverside Insights							
Check Group:							
ICAP Response Forms		2	260064	INV253410 9/16/2025	10.0000.2120.410.00.01		$397.10
Freight		1	260064	INV253410 9/16/2025	10.0000.2120.410.00.01		$39.71
					Check #: 0		
						PO/InvoiceTotal:	$436.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$436.81
Rush Truck Center							
Check Group:							
Serpentine Bolt, Yoke, Brake Adjuster		1	0	3042312296 7/2/2025	40.0000.2550.410.00.01		$713.65
Torsion Bar		1	0	3042448125 7/14/2025	40.0000.2550.410.00.01		$482.49
Torsion Bar Credits		1	0	3042543349 7/23/2025	40.0000.2550.410.00.01		($695.00)
Torsion Bar		1	0	3042579613 7/23/2025	40.0000.2550.410.00.01		$578.52
N8 Belt		1	0	3042775168 8/12/2025	40.0000.2550.410.00.01		$109.91
MS Bus 100- Sensor Switch		1	0	3042812708 8/15/2025	40.0000.2550.410.00.01		$48.46
Filter Kit		1	0	3042835154 8/27/2025	40.0000.2550.410.00.01		$113.70
N6 Bumper, Muffler, Bracket		1	0	3042984657 8/26/2025	40.0000.2550.410.00.01		$744.70
					Check #: 0		
						PO/InvoiceTotal:	$2,096.43
						Vendor Total:	$2,096.43
S.E.A.L. Of Illinois, Inc	SEAILLI						
Check Group:							
August 2025 Tuition		1	0	13540 8/29/2025	10.0000.1912.670.00.01		$8,676.36
August 2025-Quest Intensive		1	0	13564 8/30/2025	10.0000.1912.670.00.01		$29,365.71
					Check #: 0		
						PO/InvoiceTotal:	$38,042.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$38,042.07
Savvas Learning Company							
Check Group:							
enVision AGA		1	260012	4027417072 8/13/2025	10.0000.1100.420.00.01		$6,570.00
Shipping & Handling		1	260012	4027417072 8/13/2025	10.0000.1100.420.00.01		$525.60
enVision AGA		1	260012	4027420076 8/19/2025	10.0000.1100.420.00.01		$875.00
Shipping & Handling		1	260012	4027420076 8/19/2025	10.0000.1100.420.00.01		$70.00
enVision AGA		1	260012	4027427381 8/13/2025	10.0000.1100.420.00.01		$875.00
Shipping & Handling		1	260012	4027427381 8/13/2025	10.0000.1100.420.00.01		$70.00
enVision AGA		1	260012	4027438129 8/22/2025	10.0000.1100.420.00.01		$875.00
Shipping & Handling		1	260012	4027438129 8/22/2025	10.0000.1100.420.00.01		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$9,930.60
						Vendor Total:	$9,930.60
Schoolbells Transporation							
Check Group:							
Student Transportation		1	0	1967 8/30/2025	40.0000.2550.311.00.01		$390.00
					Check #: 0		
						PO/InvoiceTotal:	$390.00
						Vendor Total:	$390.00
Schuring & Schuring, Inc	SCHUR						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
August 2025 Milk Deliveries		1	0	Aug 2025 9/17/2025	10.0000.2560.410.00.01		$405.99
					Check #: 0		
						PO/InvoiceTotal:	$405.99
						Vendor Total:	$405.99
Service Sanitation							
Check Group:							
Port a Potty Service 9/12/25-10/9/25		1	0	9188873 9/17/2025	20.0000.2540.322.00.01		$322.22
					Check #: 0		
						PO/InvoiceTotal:	$322.22
						Vendor Total:	$322.22
Shaw Suburban Media	SHASUBU						
Check Group:							
2025 52 Week Subscription		1	0	2025 9/16/2025	10.0000.2310.350.00.01		$364.00
2026 Cash Balance Disclosure		1	0	2267297 8/26/2025	10.0000.2310.350.00.01		$61.06
2026 Tentative Budget Hearing		1	0	2267301 9/16/2025	10.0000.2310.350.00.01		$73.12
					Check #: 0		
						PO/InvoiceTotal:	$498.18
						Vendor Total:	$498.18
SHERWIN WILLIAMS CO							
Check Group:							
Stairwell & Dugout Paint		1	0	0520-2 8/4/2025	20.0000.2540.410.00.01		$515.50
Stairwell Paint		1	0	0533-5 8/4/2025	20.0000.2540.410.00.01		$99.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Traffic Paint Supplies		1	0	1189-5 9/10/2025	20.0000.2540.410.00.01		$233.92
Paint Supplies		1	0	2878-7 8/6/2025	20.0000.2540.410.00.01		$21.15
Dugout Paint Supplies		1	0	3384-5 8/19/2025	20.0000.2540.410.00.01		$356.95
Traffic Paint Supplies		1	0	3736-6 8/28/2025	20.0000.2540.410.00.01		$188.42
					Check #: 0		
						PO/InvoiceTotal:	$1,415.84
						Vendor Total:	$1,415.84
Southern Bus & Mobility							
Check Group:							
Door Hold Open, Red Light		1	0	BR-4339 9/2/2025	40.0000.2550.410.00.01		$166.29
					Check #: 0		
						PO/InvoiceTotal:	$166.29
						Vendor Total:	$166.29
Spanish Language Services							
Check Group:							
Interpretation Services 9/17/25		1	0	MCHS091725 9/17/2025	10.0000.1800.300.00.24		$131.50
					Check #: 0		
						PO/InvoiceTotal:	$131.50
						Vendor Total:	$131.50
Sprout Educational Services, P.C.							
Check Group:							
Aug 2025 OT Services-AM		1	0	687 9/8/2025	10.0000.2130.310.00.50		$760.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$760.00
						Vendor Total:	$760.00
State Industrial Products	STAINDU						
Check Group:							
Fragrance Pak		1	0	903910298 9/2/2025	20.0000.2540.410.00.01		$466.29
State Cube Program		1	0	903917159 9/8/2025	20.0000.2540.410.00.01		$115.69
					Check #: 0		
						PO/InvoiceTotal:	$581.98
						Vendor Total:	$581.98
Sullivan's Foods	SULFOOD						
Check Group:							
Lunch Supplies		1	0	00897906 8/27/2025	10.0000.2560.410.00.01		$31.96
					Check #: 0		
						PO/InvoiceTotal:	$31.96
						Vendor Total:	$31.96
TALX UC eXpress	TALCORP						
Check Group:							
Quarterly Claims Mgmt 9/1/25-11/30/25		1	0	2067383363 8/31/2025	10.0000.2310.300.00.01		$213.79
					Check #: 0		
						PO/InvoiceTotal:	$213.79
						Vendor Total:	$213.79
Team Fitz Graphics							
Check Group:							
Slide In Record Board Update		1	0	71594 9/14/2025	10.0000.1500.410.00.01		$68.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$68.00
						Vendor Total:	$68.00
Tyler Technologies, Inc.	VERSOLU						
Check Group:							
TransVersa Subscription 10/1/25-9/30/26		1	0	045-533144 9/1/2025	40.0000.2550.339.00.01		$2,839.20
					Check #: 0		
						PO/InvoiceTotal:	$2,839.20
						Vendor Total:	$2,839.20
U.S. Architects P.C.							
Check Group:							
Greenhouse Radiant Heat Boiler Project		1	260054	25-0034 9/11/2025	20.0000.2540.320.00.01		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
ULINE							
Check Group:							
Deluxe Cafe Tables - PRA1099761		2	260053	196508574 8/12/2025	10.0000.2120.410.00.01		$565.13
					Check #: 0		
						PO/InvoiceTotal:	$565.13
						Vendor Total:	$565.13
United Laboratories	UNILAB						
Check Group:							
Pink Marvel, Salt, Vermin Vanquisher		1	0	INV444017 9/12/2025	20.0000.2540.410.00.01		$1,823.20
					Check #: 0		
						PO/InvoiceTotal:	$1,823.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,823.20
Virtual Enterprises International, Inc							
Check Group:							
FY26 High School Curriculum		1	0	VEI-004109 8/21/2025	10.0000.1400.300.00.30		$3,500.00
					Check #: 0		
						PO/InvoiceTotal:	$3,500.00
						Vendor Total:	$3,500.00
Warehouse Direct	METRO						
Check Group:							
Black Stripping Pads		1	0	5956288-0 8/22/2025	20.0000.2540.410.00.01		$64.61
Kitchen Sponges		1	0	5989717-0 9/2/2025	10.0000.2560.410.00.01		$62.85
Gloves, Disinfectant, Cleaner, Liners		1	0	5989717-0 9/2/2025	20.0000.2540.410.00.01		$1,913.41
Floor Cleaner		1	0	5990279-0 9/3/2025	20.0000.2540.410.00.01		$345.00
Tissue, Towel, Liner		1	0	5999462-0 9/17/2025	20.0000.2540.410.00.01		$1,122.22
Gloves		1	0	5999467-0 9/17/2025	20.0000.2540.410.00.01		$463.50
					Check #: 0		
						PO/InvoiceTotal:	$3,971.59
						Vendor Total:	$3,971.59
Woodstock High School	WOOHIGH						
Check Group:							
8/30/25 Coed XC McHenry CO Invite		1	0	8/30/25 Coed XC 9/17/2025	10.0000.1500.319.00.01		$262.42
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1088 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$262.42
					Vendor Total:	$262.42
					Grand Total:	$275,823.29

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
English Supplies-Lutes		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$47.15
P-Card Payee: Harris Bank P-Card				9/5/2025		
English Supplies-Holton		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$38.48
P-Card Payee: Harris Bank P-Card				9/5/2025		
English Supplies-Lutes		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$38.48
P-Card Payee: Harris Bank P-Card				9/5/2025		
English Supplies-Wignes		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$38.48
P-Card Payee: Harris Bank P-Card				9/5/2025		
English Supplies-Behn		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$38.48
P-Card Payee: Harris Bank P-Card				9/5/2025		
English Supplies- Lutes		1	0	BLD 08.20.25	10.0000.1100.411.00.01	$42.16
P-Card Payee: Harris Bank P-Card				9/5/2025		
EL Supplies-Translation Pen		1	0	BLD 08.20.25	10.0000.1800.410.00.24	$229.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Teacher Closet Supplies		1	0	BLD 08.20.25	10.0000.1100.410.00.01	$169.83
P-Card Payee: Harris Bank P-Card				9/5/2025		
Cables		1	0	Kane 08.20.25	10.0000.2221.410.00.01	$411.58
P-Card Payee: Harris Bank P-Card				9/5/2025		
Tech Supplies		1	0	Kane 08.20.25	10.0000.2221.410.00.01	$268.51
P-Card Payee: Harris Bank P-Card				9/5/2025		
Server Wall Mount, Power Strip		1	0	Kane 08.20.25	10.0000.2221.410.00.01	$201.97
P-Card Payee: Harris Bank P-Card				9/5/2025		
Amazon Web		1	0	Kane 08.20.25	10.0000.1200.314.00.46	$5.90
P-Card Payee: Harris Bank P-Card				9/5/2025		
Classroom Cell Phone Holder		1	0	Mullens 08.20.25	10.0000.2410.410.00.01	$152.51
P-Card Payee: Harris Bank P-Card				9/5/2025		
Classroom Cell Phone Holder		1	0	Mullens 08.20.25	10.0000.2410.410.00.01	$118.80
P-Card Payee: Harris Bank P-Card				9/5/2025		

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,801.33
						Vendor Total:	$1,801.33
Anderson Pest Control	ANDPES						
Check Group:							
Pest Management		1	0	BLD 08.20.25	20.0000.2540.324.00.01		$122.82
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$122.82
						Vendor Total:	$122.82
Apple Inc.	APPINC						
Check Group:							
IPad-Athletics		1	0	Kane 08.20.25	10.0000.2221.700.00.01		$712.29
P-Card Payee: Harris Bank P-Card				9/5/2025			
IPAD-Sped		1	0	Kane 08.20.25	10.0000.1200.700.00.50		$1,297.92
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$2,010.21
						Vendor Total:	$2,010.21
Band Shoppe	BANSHOP						
Check Group:							
Band Shoes		1	0	Stellmach 08.20.25	10.0000.1510.410.00.01		$123.24
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$123.24
						Vendor Total:	$123.24
Batteries Plus LLC	BATTE						
Check Group:							
Tech Supplies		1	0	Kane 08.20.25	10.0000.2221.410.00.01		$183.60
P-Card Payee: Harris Bank P-Card				9/5/2025			

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
				Check #: 0			
						PO/InvoiceTotal:	$183.60
						Vendor Total:	$183.60
Dunkin							
Check Group:							
Staff Recognition-Grade Goal		1	0	Mullens 08.20.25	10.0000.2410.410.00.01		$100.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
Staff Recognition-Grade Goal		1	0	Mullens 08.20.25	10.0000.2410.410.00.01		$100.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
Staff Recognition-Grade Goal		1	0	Mullens 08.20.25	10.0000.2410.410.00.01		$50.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
Staff Recognition-Grade Goal		1	0	Mullens 08.20.25	10.0000.2410.410.00.01		$100.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
				Check #: 0			
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
EdPuzzle							
Check Group:							
Science Subscription		1	0	Bognar 08.20.25	10.0000.1100.413.00.01		$13.50
P-Card Payee: Harris Bank P-Card				9/5/2025			
				Check #: 0			
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
Flatlander	FLATL						
Check Group:							
Staff Lunch		1	0	Engelbrect 08.20.25	10.0000.2410.411.00.01		$163.50
P-Card Payee: Harris Bank P-Card				9/5/2025			
Staff Lunch		1	0	Mullens 08.20.25	10.0000.2410.411.00.01		$184.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
				Check #: 0			

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$347.50
					Vendor Total:	$347.50
Harris Bank P-Card	HARBANK					
Check Group:						
IAODAPCA- Guidance ReCertification		1	0	ACT 2 08.20.25	10.0000.2120.640.00.01	$170.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Saferstem- Watt PD		1	0	ACT 2 08.20.25	10.0000.2210.312.00.01	$379.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Par Inc- SPED reporting		1	0	ACT 2 08.20.25	10.0000.2140.410.00.01	$59.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Saferstem- Fortinberry PD		1	0	ACT 2 08.20.25	10.0000.2210.312.00.01	$379.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Totally Promotional PBIS SweatShirts		1	0	ACT 2 08.20.25	10.0000.2410.413.00.01	$977.12
P-Card Payee: Harris Bank P-Card				9/5/2025		
Athlete Features- Cross Country Subscription		1	0	Athletic 1 08.20.25	10.0000.1500.413.00.01	$95.64
P-Card Payee: Harris Bank P-Card				9/5/2025		
Booking.com-Cheer Hotel Reservations		1	0	Athletic 2 08.20.25	10.0000.1500.330.00.01	$1,191.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Bambu Lab-A1 Mini 3D Printer(2)		1	0	BLD 08.20.25	10.0000.1400.410.00.28	$798.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Bambu Lab A1 3D Printer (2)		1	0	BLD 08.20.25	10.0000.1400.700.00.28	$998.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Bambu Lab Filament		1	0	BLD 08.20.25	10.0000.1400.416.00.30	$233.92
P-Card Payee: Harris Bank P-Card				9/5/2025		
KUTA Software		1	0	BLD 08.20.25	10.0000.2221.470.00.01	$150.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Dharma trading-Science Dept		1	0	BLD 08.20.25	10.0000.1100.413.00.01	$107.46
P-Card Payee: Harris Bank P-Card				9/5/2025		
SP CureUV-Science Dept		1	0	BLD 08.20.25	10.0000.1100.413.00.01	$503.93
P-Card Payee: Harris Bank P-Card				9/5/2025		

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Everway Huron-Spec Ed Supplies		1	0	Engwall 08.20.25	10.0000.1200.410.00.34	$830.99
P-Card Payee: Harris Bank P-Card				8/6/2025		
Everway Huron- Spec Ed Supplies		1	0	Engwall 08.20.25	10.0000.1200.410.00.34	$174.99
P-Card Payee: Harris Bank P-Card				8/6/2025		
ISSA- Fink ISSA Membership		1	0	Fink 08.20.25	10.0000.2320.640.00.01	$615.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Creative Group-Tech Subscriptions		1	0	Kane 08.20.25	10.0000.2221.470.00.01	$299.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Wayfarer Restaurant-PD Meal		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$60.40
P-Card Payee: Harris Bank P-Card				9/5/2025		
Fried Egg-PD Food		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$17.55
P-Card Payee: Harris Bank P-Card				9/5/2025		
Lot X Car Rental		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$3.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
American- Baggage fee		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$35.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Henrys Tavern- PD Food		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$23.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Crown Plaza- Parking		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$28.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Sixt-Car rental		1	0	Mullens 08.20.25	10.0000.2320.312.00.01	$82.20
P-Card Payee: Harris Bank P-Card				9/5/2025		
Loves- Fuel		1	0	Obert 08.20.25	40.0000.2550.464.00.01	$90.38
P-Card Payee: Harris Bank P-Card				9/5/2025		
Music Subscription		1	0	Stellmach 08.20.25	10.0000.1510.410.00.01	$399.00
P-Card Payee: Harris Bank P-Card				9/5/2025		
Northern Tool- OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$195.27
P-Card Payee: Harris Bank P-Card				9/5/2025		

Check #: 0

PO/InvoiceTotal: $8,895.85

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$8,895.85
IL TOLLWAY	ILTOLL						
Check Group:							
Tolls		1	0	Trans 1 08.20.25	40.0000.2550.332.00.01		$100.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Intuit	INTUIT						
Check Group:							
Monthly Charge		1	0	Kane 08.20.25	10.0000.2510.410.00.01		$115.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$115.00
Jewel							
Check Group:							
Staff Longevity Gift Cards		1	0	Act 1 08.20.25	10.0000.2310.411.00.01		$682.55
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$682.55
						Vendor Total:	$682.55
Kunes Country CDJR	KUNCOUN						
Check Group:							
Transportation Maintenance		1	0	Fink 08.20.25	40.0000.2550.320.00.01		$190.55
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$190.55
						Vendor Total:	$190.55
Menards	MENARD						

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Schirmer CTE Supplies		1	0	BLD 08.20.25	10.0000.1400.415.00.30	$226.30
P-Card Payee: Harris Bank P-Card				9/5/2025		
Adapters, wires, etc		1	0	Kane 08.20.25	10.0000.2221.410.00.01	$148.11
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies- Soccer Dugouts		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$560.39
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$208.87
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$224.93
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies- Soccer Dugouts		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$1,881.38
P-Card Payee: Harris Bank P-Card				9/5/2025		
Science Supplies		1	0	Swanson 08.20.25	10.0000.1100.413.00.01	$55.86
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$195.48
P-Card Payee: Harris Bank P-Card				9/5/2025		
Kitchen Water		1	0	Swanson 08.20.25	10.0000.2560.410.00.01	$251.16
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$152.32
P-Card Payee: Harris Bank P-Card				9/5/2025		
OM Supplies		1	0	Swanson 08.20.25	20.0000.2540.410.00.01	$2,742.28
P-Card Payee: Harris Bank P-Card				9/5/2025		
					Check #: 0	
					PO/InvoiceTotal:	$6,647.08
					Vendor Total:	$6,647.08
Nicor	NICOR					

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Preschool Gas		1	0	BLD 08.20.25	20.0000.2540.465.00.01		$78.94
P-Card Payee: Harris Bank P-Card				9/5/2025			
Bus Barn Gas		1	0	BLD 08.20.25	20.0000.2540.465.00.01		$160.81
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$239.75
						Vendor Total:	$239.75
Phantom Regiment	PHAREGI						
Check Group:							
Band Competition Fee		1	0	Stellmach 08.20.25	10.0000.1510.319.00.01		$525.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
S&S Automotive	SSAUTOM						
Check Group:							
Paint Supplies CTE		1	0	Long 08.20.25	10.0000.1400.418.00.30		$276.02
P-Card Payee: Harris Bank P-Card				9/5/2025			
Paint Supplies CTE		1	0	Long 08.20.25	10.0000.1400.418.00.30		$422.00
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$698.02
						Vendor Total:	$698.02
USPS	USPOST						
Check Group:							
Postage		1	0	McGuire 08.20.25	10.0000.2410.340.00.01		$52.40
P-Card Payee: Harris Bank P-Card				9/5/2025			
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1060 **09/08/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$52.40
					Vendor Total:	$52.40
Walmart	WALMA					
Check Group:						
Foods I Suupplies		1	0	Engwall 08.20.25	10.0000.1400.413.00.30	$383.48
P-Card Payee: Harris Bank P-Card				8/6/2025		
Transition Supplies		1	0	Engwall 08.20.25	10.0000.1200.410.00.34	$27.59
P-Card Payee: Harris Bank P-Card				8/6/2025		
				Check #: 0		
					PO/InvoiceTotal:	$411.07
					Vendor Total:	$411.07
					Grand Total:	$23,509.47

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1085 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cecilia B Frank	CBFREAD						
Check Group:							
Services 8/21/25-9/15/25		1	0	9/15/25 9/17/2025	10.0000.2210.312.00.44		$1,206.67
Services 8/21/25-9/15/25		1	0	9/15/25 9/17/2025	10.0000.1100.310.00.01		$3,893.31
					Check #: 0		
						PO/InvoiceTotal:	$5,099.98
						Vendor Total:	$5,099.98
Jasinski, Allison A							
Check Group:							
6 Credt Reimb- LIT509,LIT555		1	0	V747986 9/17/2025	10.0000.1200.230.00.01		$3,822.00
					Check #: 0		
						PO/InvoiceTotal:	$3,822.00
						Vendor Total:	$3,822.00
Kane, Erika G							
Check Group:							
Senior Class Popsicles		1	0	V783271 9/16/2025	10.0000.2410.410.00.01		$34.92
					Check #: 0		
						PO/InvoiceTotal:	$34.92
						Vendor Total:	$34.92
Lindahl, Kristina J							
Check Group:							
6 Credt Reimb- EDUT5274,5213		1	0	V561780 9/16/2025	10.0000.1200.230.00.01		$1,596.00
					Check #: 0		
						PO/InvoiceTotal:	$1,596.00
						Vendor Total:	$1,596.00

Voucher Detail Listing

Voucher Batch Number: 1085 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$10,552.90

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1086 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
Certificate Paper, Bindner Dividers, Closet Suppliest		1	0	116T-CM3N-N33R 9/5/2025	10.0000.1100.410.00.01	$741.14
BNAT Scrubs		1	0	11HQ-MWXM-3LDQ 9/22/2025	10.0000.1400.419.00.30	$33.59
Double sided Foam Tap		1	0	14HY-646N-F3RP 9/2/2025	10.0000.1100.416.00.01	$28.46
Cannon Camera		1	0	14HY-646N-F3RP 9/2/2025	10.0000.1100.416.00.01	$479.00
Double Sided Tape		1	0	14HY-646N-F3RP 9/2/2025	10.0000.1100.416.00.01	$10.90
SD Card Reader		1	0	14HY-646N-F3RP 9/2/2025	10.0000.1100.416.00.01	$51.78
PBIS Safety Glasses		1	0	14QY-T7WN-C7HT 9/12/2025	10.0000.2410.413.00.01	$15.99
Coax Cable		1	0	16FC-NGRX-63NC 8/25/2025	10.0000.1500.410.00.01	$7.99
Mechanical Pencil Credit		1	0	16FV-VWKQ-KD1Q 8/21/2025	10.0000.1700.410.00.19	($20.96)
Mechanical Pencil Return		1	0	179T-TTGR-LCYG 8/21/2025	10.0000.2120.410.00.01	($16.98)
IPAD Case-11inch		1	0	17D4-HJDP-64PX 8/28/2025	10.0000.2221.410.00.01	$47.98
IPAD Case-13Inch		1	0	17D4-HJDP-64PX 8/28/2025	10.0000.1200.410.00.50	$27.99
Label Maker		1	0	19PR-CMCW-6RTM 9/17/2025	10.0000.1100.413.00.01	$40.47

Voucher Detail Listing

Voucher Batch Number: 1086 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dry Erase Markers Return		1	0	1CFC-33LH-19LV 8/21/2025	10.0000.1200.410.00.34	($36.97)
Glue Stick Credit		1	0	1CPT-VD9Q-1Q4M 8/21/2025	10.0000.1200.410.00.34	($20.97)
Glue Sticks-Ray		1	0	1D1F-6RWN-6MCN 8/22/2025	10.0000.1200.410.00.50	$16.58
Mechanicals Pencils- Olson		1	0	1FJ7-7H6M-6DFT 8/22/2025	10.0000.2120.410.00.01	$6.47
Dry Erase Markers-Riedl		1	0	1FQN-K4V4-YT9K 8/25/2025	10.0000.1100.412.00.01	$47.24
Ball Point Pens		1	0	1GTK-PVCG-YHY4 8/25/2025	10.0000.1250.410.00.44	$16.78
Various Ink Cartridges, PowerStrip		1	0	1GVW-3RWX-YK3Y 9/10/2025	10.0000.2221.410.00.01	$607.38
LED Parking Lot Light		1	0	1GW4-CC7F-JNJW 8/21/2025	20.0000.2540.410.00.01	$230.59
Translation Earbuds		1	0	1HDW-YT1Y-1YHN 8/25/2025	10.0000.1800.410.00.24	$75.97
Mechanical Pencils		1	0	1HDW-YT1Y-31L9 8/25/2025	10.0000.1700.410.00.19	$19.41
Sticky Notes		1	0	1HL9-MQV6-66K4 8/26/2025	10.0000.2410.410.00.01	$16.56
Rainbow Kraft Paper Credit		1	0	1JJ7-R1HM-WXMM 9/10/2025	10.0000.1100.410.00.01	($69.20)
BNAT Scrubs		1	0	1JVW-9NK4-7QJV 9/22/2025	10.0000.1400.419.00.30	$60.07

Voucher Detail Listing

Voucher Batch Number: 1086 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Joustra, Pencils, Dry Erase Markers		1	0	1KLD-YGN3-YQML 8/21/2025	10.0000.1200.410.00.34	$75.32
Dry Erase Markers		1	0	1KRV-GQC4-1PP3 8/25/2025	10.0000.1100.412.00.01	$47.24
Paper Cement		1	0	1LPQ-TWGP-CKHN 9/2/2025	10.0000.1100.416.00.01	$41.56
Pen Return		1	0	1LX3-MXJD-LQRV 8/21/2025	10.0000.1200.410.00.34	($27.97)
Blue Highlighters		1	0	1MF7-PD43-GMXK 9/2/2025	10.0000.1100.410.00.01	$18.78
Magnetic Squares-Martinez		1	0	1MTN-FVXK-6LYL 8/22/2025	10.0000.1100.412.00.01	$12.34
Six Minute Solutions		1	0	1MTN-FVXK-71X4 8/22/2025	10.0000.1250.410.00.44	$56.33
Thermal Clear Laminating Paper		1	0	1PC1-FQFF-4WYF 8/26/2025	10.0000.2220.410.00.01	$16.98
Monthly Planner		1	0	1PXP-YCMQ-KFXH 8/25/2025	10.0000.2120.410.00.01	$7.99
Dry Erase Marker		1	0	1Q1D-KJ43-Y7K6 8/25/2025	10.0000.1200.410.00.50	$9.97
Dry Erase Markers-Nibungco		1	0	1Q1D-KJ43-YFNQ 8/25/2025	10.0000.1100.412.00.01	$22.99
Newsprint Sheets		1	0	1QHY-JPCL-XKKJ 8/25/2025	10.0000.1100.416.00.01	$41.66
Dry Erase Markers Credit		1	0	1QJ4-V14R-KL9P 8/21/2025	10.0000.1200.410.00.34	($23.98)

Voucher Detail Listing

Voucher Batch Number: 1086 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Glue Stick Return		1	0	1R6Q-69KT-LN44 8/21/2025	10.0000.1200.410.00.34	($26.98)
Stick On Fasteners		1	0	1RKF-M67M-1FXH 9/8/2025	10.0000.2221.410.00.01	$16.99
Protein Bars-FB from Cheer		1	0	1T77-1L97-94FH 9/11/2025	10.0000.1500.410.00.01	$87.96
Dry Erase Marker , Pencils Return		1	0	1TWW-NFDX-16M4 8/21/2025	10.0000.1200.410.00.34	($123.88)
Felt Tip Pens, School Glue-Fortinberry		1	0	1W13-CHW3-YXWP 8/25/2025	10.0000.1100.413.00.01	$93.28
Candy Melt, Cake Pop Stickst		1	0	1WJX-6XJV-64DJ 8/26/2025	10.0000.1400.413.00.30	$74.94
American Flag		1	0	1XPK-L7K1-9Q9F 9/5/2025	20.0000.2540.410.00.01	$17.76
Index Cards, Rubber Bands,Clipboards, Scissors, etc		1	0	1XX7-DCQG-734V 9/17/2025	10.0000.1100.410.00.01	$99.35
Dry Erase Markers		1	0	1Y1J-9l94-1JR6 8/25/2025	10.0000.1100.412.00.01	$43.52
Paper Money		1	0	1YDR-6NVV-C3D7 9/22/2025	10.0000.2410.413.00.01	$13.29
Newsprint Sheets Credit		1	0	1YG9-DYCH-K6KH 8/21/2025	10.0000.1100.416.00.01	($58.98)
Dry Erase Markers		1	0	1YHJ-L6CM-1YJL 8/25/2025	10.0000.1200.410.00.50	$89.96
Six Minute Solutions		1	0	1YM4-WH9R-6CRF 8/25/2025	10.0000.1250.410.00.44	$56.02

Voucher Detail Listing

Voucher Batch Number: 1086 **09/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rainbow Colored Kraft Paper		1	0	1YNC-DVHJ-K19F 8/29/2025	10.0000.1100.410.00.01	$80.91

Check #: 0

PO/InvoiceTotal:	$3,180.61
Vendor Total:	$3,180.61
Grand Total:	$3,180.61

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1084 **09/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ComEd	COMED					
Check Group:						
Electrical Service 6/13/25-7/15/25		1	0	7/15/25 9/23/2025	20.0000.2540.466.00.01	$14,250.45
					Check #: 0	
					PO/InvoiceTotal:	$14,250.45
					Vendor Total:	$14,250.45
					Grand Total:	$14,250.45

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1062 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Constellation Electric	CONSELE					
Check Group:						
7/15/25-8/13/25 279,741 kWH		1	0	71398305001 9/5/2025	20.0000.2540.466.00.01	$20,719.90
					Check #: 0	
					PO/InvoiceTotal:	$20,719.90
					Vendor Total:	$20,719.90
					Grand Total:	$20,719.90

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1063 **09/24/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Waste Management						
Check Group:						
Garbage Service 9/1/25-9/30/25		1	0	0474876-4076-6 9/8/2025	20.0000.2540.322.00.01	$1,000.40
					Check #: 0	
					PO/InvoiceTotal:	$1,000.40
					Vendor Total:	$1,000.40
					Grand Total:	$1,000.40

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1087 **09/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
First National Bank	FNBHSA					
Check Group:						
September Analysis Charge		1	0	V577297 9/17/2025	10.0000.2510.300.00.01	$57.12
					Check #: 0	
					PO/InvoiceTotal:	$57.12
					Vendor Total:	$57.12
					Grand Total:	$57.12

End of Report

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154

29-Sep-25

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of xxx,xxx.xx on account of obligations incurred for value received in services and for materials as shown below for the period of September 2025 to be paid on September 29, 2025, not including the second payroll for September

Todd Volkening — President

Jodie Kanaly — Board Secretary

MARENGO COMMUNITY HIGH SCHOOL - District 154

Sep-25

	District Bills	Payroll 1	Payroll 2 *	P-Cards	EFT/ ACH	Totals
Education Fund	$ 227,361.42	$ 350,082.55	$ 442,858.76	$ 16,605.05	$ 13,542.28	$ 1,050,450.06
Building Fund	$ 31,699.00	$ 21,359.98	$ 24,158.80	$ 6,523.49	$ 36,219.10	119,960.37
Transportation Fund	$ 16,762.87	$ 7,970.95	$ 10,543.32	$ 380.93	$ -	35,658.07
Retirement Fund		$ 8,788.05	$ 19,406.86	$ -	$ -	28,194.91
Sub Total	$275,823.29	$388,201.53	$496,967.74	$23,509.47	$49,761.38	$1,234,263.41
Tort Fund						-
Bond Fund						-
Capital Projects				-	-	-
Totals	275,823.29	388,201.53	496,967.74	23,509.47	49,761.38	1,234,263.41

MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

August 2025 NOW Account	TOTAL	EDUCATION	BUILDING	TRANSPORT	RETIREMENT	TORT	SITE
Beginning Balance	**$ 105,349.66**	**$ 105,349.66**	$ -	$ -	$ -	$ -	$ -
Total Receipts + Interest	**$ 1,351,738.79**	$ 1,112,001.98	$ 141,802.49	$ 26,439.41	$ 30,342.41	$ -	$ 41,152.50
Total Available	**$ 1,457,088.45**	**$ 1,217,351.64**	**$ 141,802.49**	**$ 26,439.41**	**$ 30,342.41**	**$ -**	**$ 41,152.50**
Disbursements	**$ 1,392,821.14**	$ 1,153,084.33	$ 141,802.49	$ 26,439.41	$ 30,342.41	$ -	$ 41,152.50
New CD purchase	$ -						
Ending Balance	**$ 64,267.31**	**$ 64,267.31**	$ -	$ (0.00)	$ -	$ -	$ -

Interest earned in Sweep Account $7,001.87

Fund	Acct #	Start Date	Mature Date	Amount	Rate
ED	MM80912397			$ 5,268.35	1.97
ED	SWEEP20322773220			$ 3,446,914.55	1.80
ED	PMA 1353716	9/17/2024	9/17/2025	$ 948,400.00	4.40
ED	PMA1371250	11/27/2023	11/26/2025	$ 948,300.00	4.22
ED	PMA1381338	6/11/2025	6/11/2026	$ 960,400.00	4.02
ED	PMA 111436461	7/16/2025	7/16/2026	$ 950,000.00	4.07
		Total Education Investments		**$ 7,259,282.90**	

Fund	Acct #	Start	Mature	Amount	Rate
BLDG	SWEEP20322773220			$ 548,265.16	1.80
		Total Building Investments		**$ 548,265.16**	

Fund	Acct #	Start	Mature	Amount	Rate
TRANS	SWEEP20322773220			$ 450,892.68	1.80
		Total Transportation Investments		**$ 450,892.68**	

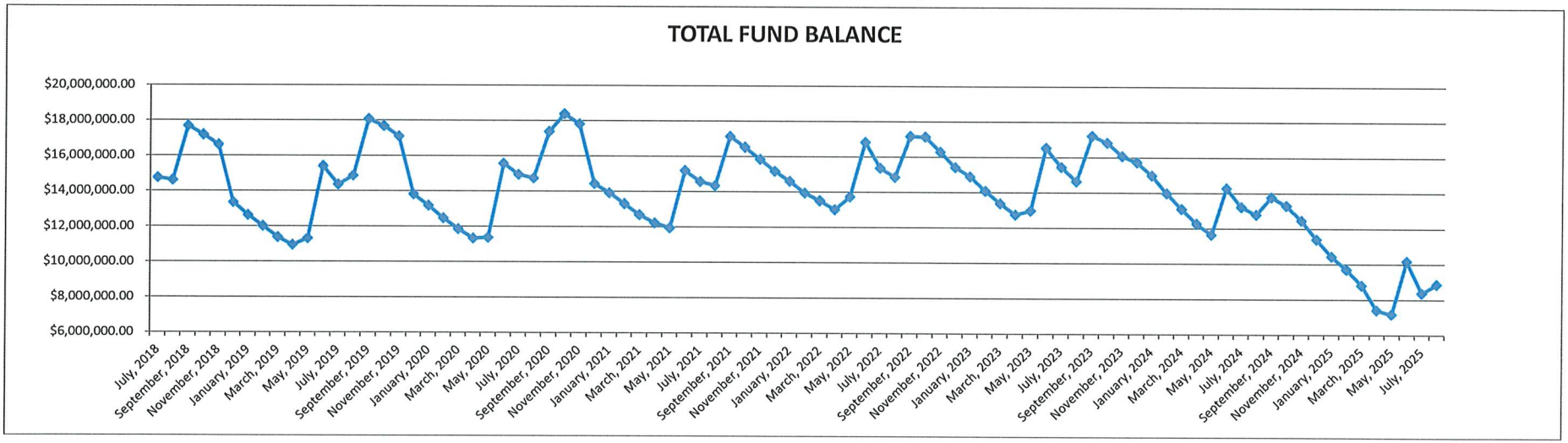
Fund	Acct #	Start	Mature	Amount	Rate
RETIREMENT	SWEEP20322773220			**$ 195,802.22**	1.80

Fund	Acct #	Start	Mature	Amount	Rate
TORT	SWEEP20322773220			**$ 49,763.87**	1.80

Fund	Acct #	Start	Mature	Amount	Rate
SITE	SWEEP20322773220			**$ 294,602.57**	1.80
		TOTAL INVESTMENTS		**$ 8,798,609.40**	

9/4/2025

District #154 Treasurer Susan McGuire


TOTAL FUND BALANCE
$20,000,000.00
$18,000,000.00
$16,000,000.00
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
July, 2018
September, 2018
November, 2018
January, 2019
March, 2019
May, 2019
July, 2019
September, 2019
November, 2019
January, 2020
March, 2020
May, 2020
July, 2020
September, 2020
November, 2020
January, 2021
March, 2021
May, 2021
July, 2021
September, 2021
November, 2021
January, 2022
March, 2022
May, 2022
July, 2022
September, 2022
November, 2022
January, 2023
March, 2023
May, 2023
July, 2023
September, 2023
November, 2023
January, 2024
March, 2024
May, 2024
July, 2024
September, 2024
November, 2024
January, 2025
March, 2025
May, 2025
July, 2025

• *Change in the Value of Your Account*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Beginning Market Value	**$1,751,493.88**	**$1,663,697.52**
Deposits		
Cash	0.00	185.91
Distributions		
Cash	-117,056.00	-119,504.00
Bank Fees	0.00	-20,221.61
Change in Portfolio Value		
Income	2,283.12	26,351.35
Market Change	29,802.41	116,014.24
Ending Market Value	**$1,666,523.41**	**$1,666,523.41**

• *Realized Gain and Loss Summary*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Realized Capital Gain/Loss	$4,179.80	$21,313.51

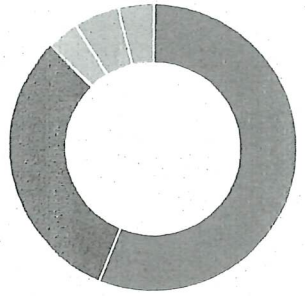
• *Income Summary*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Dividends	2,198.64	24,853.50
Mutual Fund Capital Gains Dividends	0.00	625.30
Interest	84.48	872.55
Total Income	**$2,283.12**	**$26,351.35**

Estimated Annual Income: **$45,984.81**

• *Summary of Your Assets*

	Market Value on Aug 31, 2025	% of Your Account for Current Period
U.S. Equity Funds	704,165.61	42.25
International Developed	123,499.97	7.41
Emerging Markets	104,948.99	6.30
Total Equity	**$932,614.57**	**55.96 %**
Taxable Funds	394,578.72	23.68
Extended Fixed Funds	129,480.81	7.77
Total Fixed Income	**$524,059.53**	**31.45 %**
Long/Short Equity	24,363.91	1.46
Multi-Strategy	34,844.45	2.09
Total Hedge Funds	**59,208.36**	**3.55 %**
Miscellaneous	82,046.39	4.92
Unclassified	1,702.07	0.10
Total Other	**83,748.46**	**5.03 %**
Cash Equivalents	66,892.49	4.01
Total Cash	**$66,892.49**	**4.01 %**
Your Total Assets	**$1,666,523.41**	**100.00 %**



* may not add to 100% due to rounding

• *Change in the Value of Your Account*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Beginning Market Value	**$150,818.15**	**$144,413.01**
Distributions		
Cash	-10,000.00	-10,100.00
Bank Fees	0.00	-1,992.75
Change in Portfolio Value		
Income	228.15	2,388.82
Market Change	2,202.51	8,539.73
Ending Market Value	**$143,248.81**	**$143,248.81**

• *Realized Gain and Loss Summary*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Realized Capital Gain/Loss	$96.60	$1,524.29

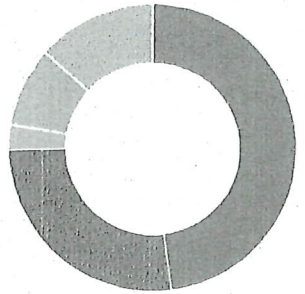
• *Income Summary*

	Aug 01, 2025 to Aug 31, 2025	Jan 01, 2025 to Aug 31, 2025
Dividends	217.12	2,242.28
Mutual Fund Capital Gains Dividends	0.00	45.73
Interest	11.03	100.81
Total Income	**$228.15**	**$2,388.82**

Estimated Annual Income: **$3,987.64**

• *Summary of Your Assets*

	Market Value on Aug 31, 2025	% of Your Account for Current Period
U.S. Equity Funds	51,620.40	36.04
International Developed	9,065.63	6.33
Emerging Markets	7,775.63	5.43
Total Equity	**$68,461.66**	**47.79 %**
Taxable Funds	28,961.82	20.22
Extended Fixed Funds	9,503.77	6.63
Total Fixed Income	**$38,465.59**	**26.85 %**
Long/Short Equity	1,788.26	1.25
Multi-Strategy	2,402.96	1.68
Total Hedge Funds	**4,191.22**	**2.93 %**
Miscellaneous	12,610.63	8.80
Unclassified	278.18	0.19
Total Other	**12,888.81**	**9.00 %**
Cash Equivalents	19,241.53	13.43
Total Cash	**$19,241.53**	**13.43 %**
Your Total Assets	**$143,248.81**	**100.00 %**



* may not add to 100% due to rounding

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

BRINKER CAPITAL INVESTMENTS

Envelope # BSDFFHBBBDWRC

0023160 02 AB 0.641 02 TR 00173 FIEC8P04 000000
MARENGO COMMUNITY HIGH SCHL #2
FRANKS FAMILY
110 FRANKS RD
MARENGO IL 60152-3425

BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ **Account Number: 647-272396**

Your Account Value: **$191,101.32**

Change from Last Period: ▲ $4,066.73

	This Period	Year-to-Date
Beginning Account Value	**$187,034.59**	**$175,119.45**
Subtractions	-	-668.34
Change in Investment Value *	4,066.73	16,650.21
**Ending Account Value ** **	**$191,101.32**	**$191,101.32**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$191,101.32	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

** *Excludes unpriced securities.*

Your Advisor/Agent

BRINKER CAPITAL INV LLC
1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

Advisory services offered through orion portfolio solutions. Forms adv part 2a, crs, and privacy policy can be found at orion.Com. Call 800.379.2513 For physical copies of these documents. Additional information is available at investment adviser public disclosure website at www.Adviserinfo.Sec.Gov by searching crd number 107975 or sec file number 801 57265. We have amended form adv effective march 31, 2025 which may affect your account. Visit orion.Com for current form adv.

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Fidelity INVESTMENTS

MR_CE _BSDFFHBBBDWRC_BBBBB 20250829 P S 023160 FIEC8P04 024950

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

BRINKER CAPITAL INVESTMENTS

Envelope # BSDFFHBBBDDKN

0023159 02 AB 0.641 02 TR 00173 FIEC8P04 000000
MARENGO COMMUNITY HIGH SCHOOL
SWANSON FAMILY
110 FRANKS RD
MARENGO IL 60152-3425

BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ **Account Number: 647-010570**

Your Account Value: **$95,116.38**

Change from Last Period: ▲ $2,075.09

	This Period	Year-to-Date
Beginning Account Value	**$93,041.29**	**$86,588.70**
Subtractions	-	-331.68
Change in Investment Value *	2,075.09	8,859.36
**Ending Account Value ** **	**$95,116.38**	**$95,116.38**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$95,116.38	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

** *Excludes unpriced securities.*

Your Advisor/Agent

BRINKER CAPITAL INV LLC
1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

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Fidelity INVESTMENTS

MR_CE_BSDFFHBBBDDKN_BBBBB 20250829 P S 023159 FIEC8P04 024945

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

BRINKER CAPITAL INVESTMENTS

Envelope # BSDFKFBBBJKMT

0023162 02 AB 0.641 02 TR 00173 FIEC8P04 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425

John Swanson

BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ **Account Number: 676-541856**

Your Account Value: **$101,868.48**

Change from Last Period: ▲ $2,249.19

	This Period	Year-to-Date
Beginning Account Value	**$99,619.29**	**$99,931.60**
Subtractions	-	-6,380.32
Change in Investment Value *	2,249.19	8,317.20
**Ending Account Value ** **	**$101,868.48**	**$101,868.48**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$101,868.48	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

** *Excludes unpriced securities.*

Your Advisor/Agent

BRINKER CAPITAL INV LLC
1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

Advisory services offered through orion portfolio solutions. Forms adv part 2a, crs, and privacy policy can be found at orion.Com. Call 800.379.2513 For physical copies of these documents. Additional information is available at investment adviser public disclosure website at www.Adviserinfo.Sec.Gov by searching crd number 107975 or sec file number 801 57265. We have amended form adv effective march 31, 2025 which may affect your account. Visit orion.Com for current form adv.

*Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.*

Fidelity INVESTMENTS

MR_CE _BSDFKFBBBJKMT_BBBBB 20250829 P S 023162 FIEC8P04 024960

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

BRINKER CAPITAL INVESTMENTS

Envelope # BSDFKFBBBCQCD

0023158 02 AB 0.641 02 TR 00173 FIEC8P04 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425

American Legion

BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ **Account Number: 676-541852**

Your Account Value: **$89,230.83**

Change from Last Period: ▲ $1,974.72

	This Period	Year-to-Date
Beginning Account Value	**$87,256.11**	**$92,402.26**
Subtractions	-	-10,340.98
Change in Investment Value *	1,974.72	7,169.55
**Ending Account Value ** **	**$89,230.83**	**$89,230.83**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$89,230.83	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Your Advisor/Agent

BRINKER CAPITAL INV LLC
1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

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MR_CE _BSDFKFBBBCQCD_BBBBB 20250829 P S 023158 FIEC8P04 024940

Fidelity INVESTMENTS

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

BRINKER CAPITAL INVESTMENTS

Envelope # BSDFFHBBBGNSD

0023161 02 AB 0.641 02 TR 00173 FIEC8P04 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425

AmericanLegion

BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ **Account Number: 648-028843**

Your Account Value: **$99,475.77**

Change from Last Period: ▲ $2,116.90

	This Period	Year-to-Date
Beginning Account Value	**$97,358.87**	**$91,156.60**
Subtractions	-	-347.90
Change in Investment Value *	2,116.90	8,667.07
**Ending Account Value ** **	**$99,475.77**	**$99,475.77**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$99,475.77	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

** *Excludes unpriced securities.*

Your Advisor/Agent

BRINKER CAPITAL INV LLC
1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

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MR_CE _BSDFFHBBBGNSD_BBBBB 20250829 P S 023161 FIEC8P04 024955

Fidelity INVESTMENTS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

Marengo CHSD 154
110 Franks Rd, Marengo, IL 60152
440631540160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Amendt, Derek S	200-Teacher	$72,435.63	1.00	0	15	$0.00	$0.00	$1,955.76	$12,597.34
Amendt, Julie A	152-Special Education Director	$122,399.63	1.00	0	15	$0.00	$0.00	$15,559.45	$27,478.16
Bartula, Michelle A	200-Teacher	$54,910.73	1.00	0	15	$0.00	$0.00	$1,482.59	$9,915.34
Behn, Danielle J	200-Teacher	$80,676.92	1.00	0	15	$0.00	$0.00	$2,178.28	$21,243.14
Buchwald, Kristi C	200-Teacher	$65,514.14	1.00	0	15	$0.00	$0.00	$1,768.88	$22,350.24
Byrne, Peter	104-Assistant Principal	$96,720.00	1.00	0	10	$0.00	$0.00	$12,293.52	$39,221.60
Chayer, Rebecca A	208-Career and Technical Educator (CTE)	$116,988.09	1.00	0	20	$0.00	$0.00	$3,158.68	$12,583.36
Dobbertin, Margaret M	200-Teacher	$105,849.00	1.00	0	15	$0.00	$0.00	$2,857.92	$20,689.32
Doblar, Corinne	200-Teacher	$48,940.92	1.00	0	10	$0.00	$0.00	$1,321.40	$29,874.60
Engelbrecht, David N	100-District Superintendent	$183,152.17	1.00	20	20	$0.00	$0.00	$23,548.13	$27,883.04
Engwall, Roger C	250-Special Education Teacher	$93,232.26	1.00	0	15	$0.00	$0.00	$2,517.27	$27,609.70
FAUTH JR, MICHAEL J	200-Teacher	$97,152.61	1.00	0	15	$0.00	$0.00	$2,623.12	$12,597.34
Fecarotta, Robert J	200-Teacher	$107,364.01	1.00	0	15	$0.00	$0.00	$2,898.83	$20,730.30
FINK, ANGELA M	101-Assistant/Associate District Superintendent	$149,921.51	1.00	20	15	$0.00	$0.00	$19,275.62	$39,221.60
Forsythe, Paul M	200-Teacher	$82,143.13	1.00	0	15	$0.00	$0.00	$2,217.86	$21,034.70
Fortinberry, Perlina	200-Teacher	$37,987.22	1.00	0	10	$0.00	$0.00	$1,025.65	$22,599.08
FRANKOWSKI, ALICE J	250-Special Education Teacher	$83,336.11	1.00	0	10	$0.00	$0.00	$2,250.07	$22,722.92
Garrard, Alan D	250-Special Education Teacher	$105,848.81	1.00	0	15	$0.00	$0.00	$2,857.92	$26,477.24
Hatcher, Jennifer A	200-Teacher	$77,629.53	1.00	0	15	$0.00	$0.00	$2,096.00	$27,609.70
Hoffmeister, Kimberly A	200-Teacher	$114,745.40	1.00	0	20	$0.00	$0.00	$3,098.13	$20,689.32
Holton, Brandon G	200-Teacher	$114,258.00	1.00	0	20	$0.00	$0.00	$3,084.97	$20,689.32
Jasinski, Allison	200-Teacher	$55,412.51	1.00	0	10	$0.00	$0.00	$1,496.14	$12,637.34
JOUSTRA, SARAH	250-Special Education Teacher	$83,610.72	1.00	0	10	$0.00	$0.00	$2,257.49	$41.52
LESNIAK, KELLY M	200-Teacher	$75,429.34	1.00	0	15	$0.00	$0.00	$2,036.59	$21,324.82
Lindahl, Kristina J	200-Teacher	$93,603.61	1.00	0	15	$0.00	$0.00	$2,527.30	$20,730.30
Long, Vincent E	208-Career and Technical Educator (CTE)	$18,032.67	0.33	0	15	$0.00	$0.00	$486.88	$7,290.90
Lutes, Lisa L	200-Teacher	$114,258.00	1.00	0	20	$0.00	$0.00	$3,084.97	$13,559.92
Mansfield, Robert A	200-Teacher	$109,434.60	1.00	0	15	$0.00	$0.00	$2,954.73	$20,689.32
Martin, Carrie L	208-Career and Technical Educator (CTE)	$83,297.71	1.00	0	15	$0.00	$0.00	$2,249.04	$39.54
Martinez, Rafael	200-Teacher	$64,020.60	1.00	0	15	$0.00	$0.00	$1,728.56	$30,541.27

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
McCafferty, David A	200-Teacher	$101,757.92	1.00	0	15	$0.00	$0.00	$2,747.46	$20,689.32
MULLENS, JASON RAY	103-Principal	$141,075.00	1.00	20	10	$0.00	$0.00	$18,073.21	$27,478.16
Nance, Dwain A	200-Teacher	$114,258.00	1.00	0	15	$0.00	$0.00	$3,084.97	$12,597.34
Nelson, Anya E	250-Special Education Teacher	$96,760.87	1.00	0	15	$0.00	$0.00	$2,612.54	$20,730.30
Nibungco, Marcus	200-Teacher	$51,393.13	1.00	0	10	$0.00	$0.00	$1,387.61	$13,155.22
Obert, Heather A	208-Career and Technical Educator (CTE)	$109,077.00	1.00	0	15	$0.00	$0.00	$2,945.08	$26,477.24
Olson, Chad M	208-Career and Technical Educator (CTE)	$108,479.25	1.00	0	15	$0.00	$0.00	$2,928.94	$12,597.34
Palek, Katie A	208-Career and Technical Educator (CTE)	$82,126.77	1.00	0	15	$0.00	$0.00	$2,217.42	$27,609.70
Penrod, Courtney N	200-Teacher	$61,286.58	1.00	0	15	$0.00	$0.00	$1,654.74	$1,551.76
Price, Todd J	200-Teacher	$101,757.92	1.00	0	15	$0.00	$0.00	$2,747.46	$20,689.32
Ray, Brianna L	250-Special Education Teacher	$58,764.02	1.00	0	10	$0.00	$0.00	$1,586.63	$29,874.60
Rich, Michael	208-Career and Technical Educator (CTE)	$58,897.50	1.00	0	10	$0.00	$0.00	$1,590.23	$28,362.38
Riedl, Tommie S	200-Teacher	$62,483.78	1.00	0	15	$0.00	$0.00	$1,687.06	$29,874.60
Robinson, Jason A	200-Teacher	$113,628.56	1.00	0	20	$0.00	$0.00	$3,067.97	$20,689.32
Robinson, Merrick	200-Teacher	$55,474.74	1.00	0	10	$0.00	$0.00	$1,497.82	$12,637.34
Schirmer, Daniel G	208-Career and Technical Educator (CTE)	$109,077.00	1.00	0	15	$0.00	$0.00	$2,945.08	$21,280.18
Stellmach, Todd A	200-Teacher	$90,161.00	1.00	0	15	$0.00	$0.00	$2,434.35	$27,609.70
Urbanek, Julie R	250-Special Education Teacher	$62,883.02	1.00	0	15	$0.00	$0.00	$1,697.84	$21,242.90
Watt, Samuel Joseph	200-Teacher	$62,035.37	1.00	0	10	$0.00	$0.00	$1,674.95	$30,037.60
Wignes, Bradley L	200-Teacher	$74,050.11	1.00	0	15	$0.00	$0.00	$1,999.35	$12,597.34
Wignes, Kate S	200-Teacher	$81,434.34	1.00	0	15	$0.00	$0.00	$2,198.73	$21,242.90
Wille, Kelly V	208-Career and Technical Educator (CTE)	$81,033.26	1.00	0	15	$0.00	$0.00	$2,187.90	$29,874.60
Young, Stephen G	200-Teacher	$105,849.00	1.00	0	15	$0.00	$0.00	$2,857.92	$12,597.34

Totals

Distinct Employee Count: 53 **Distinct Positions Count:** 53 **Total Positions Count:** 53 **Vacation Days:** 60 **Sick Days:** 765

Base Salary: $4,692,049.72 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $196,717.01 **Other Benefits:** $1,094,168.79

Mr. Schirmer and the auto department,

My boys and I would like to donate money to the skills program.
My son Brandon recently passed away, he participated 3 yrs in a row in skills.
and loved it. So, I know he would want me to donate to help others participate in it as well.
Good luck to you all going!!

The Klaassens family

District Type:

[X] School District
[ ] Joint Agreement

Accounting Basis:

[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Is this an amended budget? _____

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

District Name: Marengo CHSD 154

District RCDT No: 44063154016

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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

Budget of Marengo CHSD 154 *, County of* McHenry ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

WHEREAS the Board of Education of Marengo CHSD 154 ,
County of McHenry , *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 29 *day of* September , *20* 25 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 29 *day of* September , *20* 25
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.

SD50-36/JA50-39 5/24

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025**		8,336,989	646,499	0	464,041	209,403	336,754	0	172,449	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	8,057,574	1,799,265	0	856,062	354,772	42,325	0	118,106	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	2,991,857	0	0	324,301	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	584,541	50,000	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		11,633,972	1,849,265	0	1,180,363	354,772	42,325	0	118,106	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		11,633,972	1,849,265	0	1,180,363	354,772	42,325	0	118,106	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	8,584,537				127,684			30,960		
14	**SUPPORT SERVICES**	**2000**	4,317,161	1,842,342		541,641	208,900	175,000		96,887	0	
15	**COMMUNITY SERVICES**	**3000**	0	0		0	0			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	183,701	0	0	403,132	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	0	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		13,085,399	1,842,342	0	944,773	336,584	175,000		127,847	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		13,085,399	1,842,342	0	944,773	336,584	175,000		127,847	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,451,427)	6,923	0	235,590	18,188	(132,675)	0	(9,741)	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	0	0								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300		0		2,000						
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	2,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	2,000	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		6,885,562	653,422	0	701,631	227,591	204,079	0	162,708	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		406,208									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		406,208									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		8,743,197	646,499	0	464,041	209,403	336,754	0	172,449	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,057,574	1,799,265	0	856,062	354,772	42,325	0	118,106	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,991,857	0	0	324,301	0	0	0	0	0	
96	FEDERAL SOURCES	4000	584,541	50,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		11,633,972	1,849,265	0	1,180,363	354,772	42,325	0	118,106	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		11,633,972	1,849,265	0	1,180,363	354,772	42,325	0	118,106	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,584,537				127,684			30,960		
102	SUPPORT SERVICES	2000	4,317,161	1,842,342		541,641	208,900	175,000		96,887	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	183,701	0	0	403,132	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		13,085,399	1,842,342	0	944,773	336,584	175,000		127,847	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,085,399	1,842,342	0	944,773	336,584	175,000		127,847	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,451,427)	6,923	0	235,590	18,188	(132,675)	0	(9,741)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	2,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	2,000	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		7,291,770	653,422	0	701,631	227,591	204,079	0	162,708	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,289,562	501,709		171,557		0		0	0	7,962,828
125	Employee Benefits	200	1,791,979	92,350		34,866	336,584	0		0	0	2,255,779
126	Purchased Services	300	666,541	307,925	0	487,051		100,000		127,847	0	1,689,364
127	Supplies & Materials	400	1,125,826	650,358		144,084		0		0	0	1,920,268
128	Capital Outlay	500	120,000	265,000		100,000		75,000		0	0	560,000
129	Other Objects	600	1,948,066	0	0	0	0	0		0	0	1,948,066
130	Non-Capitalized Equipment	700	143,425	25,000		7,215		0		0	0	175,640
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		13,085,399	1,842,342	0	944,773	336,584	175,000		127,847	0	16,511,945

	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, 2025**		8,336,989	646,499	0	464,041	209,403	336,754	0	172,449	0
4	**Total Direct Receipts & Other Sources** [8]		11,633,972	1,849,265	0	1,182,363	354,772	42,325	0	118,106	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		11,633,972	1,849,265	0	1,182,363	354,772	42,325	0	118,106	0
12	**Total Amount Available**		19,970,961	2,495,764	0	1,646,404	564,175	379,079	0	290,555	0
13	**Total Direct Disbursements & Other Uses** [9]		13,085,399	1,842,342	0	944,773	336,584	175,000	0	127,847	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		13,085,399	1,842,342	0	944,773	336,584	175,000	0	127,847	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		6,885,562	653,422	0	701,631	227,591	204,079	0	162,708	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		217,447								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		217,447								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		217,447								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		8,554,436	646,499	0	464,041	209,403	336,754	0	172,449	0
30	**Total Direct Receipts & Other Sources** [8]		11,633,972	1,849,265	0	1,182,363	354,772	42,325	0	118,106	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		11,633,972	1,849,265	0	1,182,363	354,772	42,325	0	118,106	0
33	**Total Amount Available**		20,188,408	2,495,764	0	1,646,404	564,175	379,079	0	290,555	0
34	**Total Direct Disbursements & Other Uses** [9]		13,085,399	1,842,342	0	944,773	336,584	175,000	0	127,847	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		13,085,399	1,842,342	0	944,773	336,584	175,000	0	127,847	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		7,103,009	653,422	0	701,631	227,591	204,079	0	162,708	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
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	6,626,853	1,179,979	0	706,548	130,267			52,106	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	464,124								
8	FICA and Medicare Only Levies	1150					177,909				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		7,090,977	1,179,979	0	706,548	308,176	0	0	52,106	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	0	562,595		0	43,000	0		64,000	
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	562,595	0	0	43,000	0	0	64,000	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	4,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		4,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				140,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	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									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					140,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	389,164	40,191	0	8,314	3,596	42,325		2,000	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		389,164	40,191	0	8,314	3,596	42,325	0	2,000	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	117,580								
71	Sales to Pupils - Breakfast	1612	8,500								
72	Sales to Pupils - A la Carte	1613	87,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	2,120								
75	Other Food Service *(Describe & Itemize)*	1690	500								
76	**Total Food Service**		215,700								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	32,531								
79	Admissions - Other	1719	29,410								
80	Fees	1720	51,327								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799	0								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		113,268	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		113,268								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	67,151								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		67,151								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	2,450	10,000							
99	Contributions and Donations from Private Sources	1920		0				0			
100	Impact Fees from Municipal or County Governments	1930	0								
101	Services Provided Other Districts	1940	0								
102	Refund of Prior Years' Expenditures	1950		0						0	
103	Payments of Surplus Moneys from TIF Districts	1960	1,708								
104	Drivers' Education Fees	1970	28,156								
105	Proceeds from Vendors' Contracts	1980	0								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	105,000								
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	40,000	6,500		1,200					
111	**Total Other Revenue from Local Sources**		177,314	16,500	0	1,200	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**	8,057,574	1,799,265	0	856,062	354,772	42,325	0	118,106	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,057,574								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0								
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,030,687								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		2,030,687	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	859,969								
128	Special Education - Orphanage - Individual	3120	5,500								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		865,469	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	50,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	19,851								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		69,851	0			0				
141	State Free Lunch & Breakfast	3360	2,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	23,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				68,630					
148	Transportation - Special Education	3510				255,671					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		324,301	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	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							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	850								
164	**Total Restricted Grants-In-Aid**		961,170	0	0	324,301	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,991,857	0	0	324,301	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									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
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									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	149,266								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	22,169								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		171,435				0				
194	**TITLE I**										
195	Title I - Low Income	4300	73,409								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		73,409	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	114,561								
210	Federal Special Education - IDEA Room & Board	4625	110,000								

	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									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		224,561	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0								
216	CTE - Other *(Describe & Itemize)*	4799	17,136								
217	**Total CTE - Perkins**		17,136	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	0								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	38,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	50,000		0					
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		584,541	50,000	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	584,541	50,000	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		11,633,972	1,849,265	0	1,180,363	354,772	42,325	0	118,106	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		11,633,972								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	2,785,438	688,406	42,303	121,611	0		18,544		3,656,302
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	48,365	29,917							78,282
8	Special Education Programs (Functions 1200 - 1220)	1200	634,231	224,318	127,250	20,220	0	0	1,300		1,007,319
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	44,785	13,936	8,860	4,969			0		72,550
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	824,510	181,994	23,517	89,671	0		25,436		1,145,128
14	Interscholastic Programs	1500	501,020	5,821	126,810	57,310	5,000		16,000		711,961
15	Summer School Programs	1600	3,586	0							3,586
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	104,930	23,777	350	750	0		0		129,807
18	Bilingual Programs	1800				4,000					4,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,775,602			1,775,602
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						0			0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	4,946,865	1,168,169	329,090	298,531	5,000	1,775,602	61,280	0	8,584,537
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	4,946,865	1,168,169	329,090	298,531	5,000	1,775,602	61,280	0	8,584,537
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	53,237	13,936	600	500	0		0		68,273
39	Guidance Services	2120	648,117	139,186	17,230	4,050		0	0		808,583
40	Health Services	2130	43,235	22,973	55,000	3,500			0		124,708
41	Psychological Services	2140	103,406	25,045	0	500					128,951
42	Speech Pathology & Audiology Services	2150	95,891	23,714	0						119,605
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	23,096	13,936		0					37,032
44	**Total Support Services - Pupil**	**2100**	966,982	238,790	72,830	8,550	0	0	0	0	1,287,152
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	5,852	0	30,935	750					37,537
47	Educational Media Services	2220	270,311	59,603	52,223	447,442	115,000		80,145		1,024,724
48	Assessment & Testing	2230			0	25,500					25,500
49	**Total Support Services - Instructional Staff**	**2200**	276,163	59,603	83,158	473,692	115,000	0	80,145	0	1,087,761
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	51,495	23,957	72,971	4,927	0	6,000			159,350
52	Executive Administration Services	2320	116,600	39,479	15,000	4,679		1,651			177,409
53	Special Area Administration Services	2330	162,047	57,336	2,300	500		500			222,683
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	330,142	120,772	90,271	10,106	0	8,151	0	0	559,442
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	325,604	129,527	9,000	34,700	0	500	0		499,331
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	23,575	295		0					23,870
59	**Total Support Services - School Administration**	**2400**	349,179	129,822	9,000	34,700	0	500	0	0	523,201

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	144,007	45,105	4,692	2,000		5,951			201,755
62	Fiscal Services	2520	136,969	14,791	12,500	500		6,161	0		170,921
63	Operation & Maintenance of Plant Services	2540	0								0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	139,255	14,927	1,500	294,747	0	1,000	2,000		453,429
66	Internal Services	2570			0						0
67	**Total Support Services - Business**	**2500**	420,231	74,823	18,692	297,247	0	13,112	2,000	0	826,105
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			0						0
72	Staff Services	2640									0
73	Data Processing Services	2660			30,500	3,000	0				33,500
74	**Total Support Services - Central**	**2600**	0	0	30,500	3,000	0	0	0	0	33,500
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			0	0					0
76	**Total Support Services**	**2000**	2,342,697	623,810	304,451	827,295	115,000	21,763	82,145	0	4,317,161
77	**COMMUNITY SERVICES (ED)**	**3000**			0	0					0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0						0
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			33,000						33,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			33,000			0			33,000
87	Payments for Regular Programs - Tuition	4210						32,000			32,000
88	Payments for Special Education Programs - Tuition	4220						118,701			118,701
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									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**						150,701			150,701
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									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
104	**Total Payments to Other Dist & Govt Units**	**4000**			33,000			150,701			183,701
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		7,289,562	1,791,979	666,541	1,125,826	120,000	1,948,066	143,425	0	13,085,399

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		7,289,562	1,791,979	666,541	1,125,826	120,000	1,948,066	143,425	0	13,085,399
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,451,427)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,451,427)
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
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	501,709	92,350	307,925	650,358	265,000		25,000		1,842,342
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	501,709	92,350	307,925	650,358	265,000	0	25,000	0	1,842,342
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	501,709	92,350	307,925	650,358	265,000	0	25,000	0	1,842,342
134	**COMMUNITY SERVICES (O&M)**	**3000**									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
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		501,709	92,350	307,925	650,358	265,000	0	25,000	0	1,842,342
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										6,923
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
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									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
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			0			0
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			0			0
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	171,557	34,866	83,919	144,084	100,000		7,215		541,641
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	171,557	34,866	83,919	144,084	100,000	0	7,215	0	541,641
189	**COMMUNITY SERVICES (TR)**	**3000**									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			256,248						256,248
193	Payments for Special Education Programs	4120			146,884						146,884
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			403,132			0			403,132
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			403,132			0			403,132
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		171,557	34,866	487,051	144,084	100,000	0	7,215	0	944,773
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										235,590
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		41,329							41,329
220	Pre-K Programs	1125		13,808							13,808
221	Special Education Programs (Functions 1200-1220)	1200		31,773							31,773
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,489							6,489

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		9,141							9,141
227	Interscholastic Programs	1500		23,824							23,824
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,320							1,320
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		127,684							127,684
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		7,824							7,824
237	Guidance Services	2120		14,860							14,860
238	Health Services	2130		6,051							6,051
239	Psychological Services	2140		1,413							1,413
240	Speech Pathology & Audiology Services	2150		1,302							1,302
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		3,413							3,413
242	**Total Support Services - Pupil**	**2100**		34,863							34,863
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		35,212							35,212
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		35,212							35,212
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		5,615							5,615
250	Executive Administration Services	2320		891							891
251	Special Area Administrative Services	2330		293							293
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		6,799							6,799
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		6,405							6,405
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		319							319
258	**Total Support Services - School Administration**	**2400**		6,724							6,724
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		258							258
261	Fiscal Services	2520		20,475							20,475
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		64,953							64,953
264	Pupil Transportation Services	2550		20,426							20,426
265	Food Services	2560		19,190							19,190
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		125,302							125,302
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		0							0
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		208,900							208,900
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			336,584				0			336,584
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										18,188
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			100,000		75,000		0		175,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	100,000	0	75,000	0	0		175,000
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
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	100,000	0	75,000	0	0		175,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(132,675)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100			17,549						17,549
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200			3,760						3,760
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400			5,014						5,014
325	Interscholastic Programs	1500			3,760						3,760
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700			877						877
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	30,960	0	0	0	0	0	30,960
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120			2,507						2,507
349	Health Services	2130									0
350	Psychological Services	2140			627						627
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	3,134	0	0	0	0	0	3,134
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220			5,766						5,766
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	5,766	0	0	0	0	0	5,766
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			0						0
361	Executive Administration Services	2320			1,253						1,253
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			27,570						27,570
365	**Total Support Services - General Administration**	**2300**	0	0	28,823	0	0	0	0	0	28,823
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410			2,006						2,006
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	2,006	0	0	0	0	0	2,006
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510			501						501
372	Fiscal Services	2520			752						752
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			35,097						35,097
375	Pupil Transportation Services	2550			7,521						7,521
376	Food Services	2560			752						752
377	Internal Services	2570			0						0
378	**Total Support Services - Business**	**2500**	0	0	44,623	0	0	0	0	0	44,623
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660			12,535						12,535
385	**Total Support Services - Central**	**2600**	0	0	12,535	0	0	0	0	0	12,535
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	96,887	0	0	0	0	0	96,887
388	**COMMUNITY SERVICES (TF)**	**3000**									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
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
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
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
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	127,847	0	0	0	0	0	127,847
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(9,741)
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
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (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
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
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
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	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**	**$ 37,032**	Aide Costs
6	**1290**				**10-2490**	**$ 23,870**	Division Chairs
7	**1614**				**10-2900**		
8	**1690**	**$ 500**	Misc Food Sales		**10-4190**	**$ 33,000**	Resourse/Security Costs
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 47,700**	Other Revenue		**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**		
21	**3999**	**$ 850**	State Grants and Aid		**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**	**$ 17,136**	Perkins Grain		**50-2190**	**$ 3,413**	Aide Costs
30	**4998**	**$ 50,000**	Steps/Dors, Maintenance Grant		**50-2490**	**$ 319**	Division Chair Costs
31					**50-2900**		
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	11,633,972	1,849,265	1,180,363		**14,663,600**
Direct Expenditures	13,085,399	1,842,342	944,773		**15,872,514**
Difference	(1,451,427)	6,923	235,590		**(1,208,914)**
Estimated Fund Balance - June 30, 2026	6,885,562	653,422	701,631		**8,240,615**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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

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

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

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***44063154016***		**FY2025-2026**				
4	*District Number*						
5	***Marengo CHSD 154***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		8,336,989	646,499	464,041	0	9,447,529
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	8,057,574	1,799,265	856,062	0	10,712,901
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	2,991,857	0	324,301	0	3,316,158
12	**FEDERAL SOURCES**	**4000**	584,541	50,000	0	0	634,541
13	**Total Receipts/Revenues**		11,633,972	1,849,265	1,180,363	0	14,663,600
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	8,584,537				8,584,537
16	**SUPPORT SERVICES**	**2000**	4,317,161	1,842,342	541,641		6,701,144
17	**COMMUNITY SERVICES**	**3000**	0	0	0		0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	183,701	0	403,132		586,833
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		13,085,399	1,842,342	944,773		15,872,514
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,451,427)	6,923	235,590	0	(1,208,914)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	2,000	0	2,000
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	2,000	0	2,000
27	**ESTIMATED ENDING FUND BALANCE**		6,885,562	653,422	701,631	0	8,240,615

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*44063154016*						
4	*District Number*						
5	***Marengo CHSD 154***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		6,885,562	653,422	701,631	0	8,240,615
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**		6,885,562	653,422	701,631	0	8,240,615

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*44063154016*						
4	*District Number*						
5	***Marengo CHSD 154***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		6,885,562	653,422	701,631	0	8,240,615
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**		6,885,562	653,422	701,631	0	8,240,615

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*44063154016*						
4	*District Number*						
5	*Marengo CHSD 154*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,885,562	653,422	701,631	0	8,240,615
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		6,885,562	653,422	701,631	0	8,240,615

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	***44063154016***		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***Marengo CHSD 154***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		9,447,529	8,240,615	8,240,615	8,240,615
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	10,712,901	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	3,316,158	0	0	0
12	**FEDERAL SOURCES**	**4000**	634,541	0	0	0
13	**Total Receipts/Revenues**		14,663,600	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	8,584,537	0	0	0
16	**SUPPORT SERVICES**	**2000**	6,701,144	0	0	0
17	**COMMUNITY SERVICES**	**3000**	0	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	586,833	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		15,872,514	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,208,914)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		2,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		2,000	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		8,240,615	8,240,615	8,240,615	8,240,615

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Marengo CHSD 154 ***44063154016***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Marengo CHSD 154

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 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

*Our school district is continuing the Alternative Learning Opportunity Program (ALOP) to address unique challenges and student needs. The Marengo ALOP is a special program through Marengo Community High School District 154 that allows students to complete graduation requirements through self-paced online learning with direct staff assistance and supervision. Students eligible for the program have demonstrated that the traditional school setting was not a conducive environment for them to learn and be successful. This program offers an individualized academic plan for graduation based upon the following requirements and measures: Academic, Attendance, and a Work/Volunteer component. We will continue to evaluate the progress; we will record, review and evaluate student academic and attendance data. We will also assist students to gain work opportunities and will communicate with employers to evaluate student progress. *Our school district will continue to focus on improving reading and literacy programs by updating instructional materials and learning tools in various areas of the school but with a primary focus in our English curriculum. This year we will be devoting addition professional development, time and resources to focus on the new state literacy plan. To evaluate progress for this goal we will record, review and evaluate student academic growth in the classroom and on state testing. *Our district previously expanded pupil support services through instructional interventions and also social emotional interventions. We did this by adding an Instructional Interventionist and an additional Social Worker, and plan to continue to financially support these areas. We will evaluate progress and the success of this implementation by recording and reviewing the number of students served. We will also use surveys to determine the perception of services provided and available assistance for students in need.

	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.)	Provide alternative learning programs and models to address unique student needs	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2025)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*679.50*	**Adequacy Target**	*$11,123,345*
		Final Resources	*$7,962,364*	**Percent of Adequacy**	*72%*
	Base Funding Minimum + *Tier Funding =* ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$1,701,056*
		FY25 Base Funding Minimum	*$1,384,107*	**FY 2025 Tier Funding**	*$316,948*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$216,100*		
		English Learners (ELs)	*$7,723*		
		Special Education	*$246,174*		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	*$329,631*	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Annual Financial Report data	Financial projections	Site-based expenditure data

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		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 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Specialist Teachers	Core Teachers	EL Pupil Support Staff
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$2,519,873	$125,587		*Priority 1 -Specialist Teachers- 2 Interventist Salaries, Priority 2- Core Teachers*
	Specialist Teachers	$839,874	$150,552		
	Instructional Facilitator	$294,666			
	Core Intervention Teacher	$98,222			
	Substitute Teachers	$84,322			
	Guidance Counselor	$252,584			
	Nurse	$59,114			
	Supervisory Aide	$111,180			
	Librarian	$98,267			
	Librarian Aide	$74,120			
	Principal	$144,864			
	Assistant Principal	$126,174			
	School Site Staff	$133,409			
	Subtotal	$4,836,670	**$276,139**		

Per Student Investments	Gifted	$61,155			*Enter optional context for per student investment decisions.*
	Professional Development	$84,938	$5,000		
	Instructional Materials	$220,838	$24,000		
	Assessments	$23,103			
	Computer & Tech Equipment	$387,995			
	Student Activities	$629,217			
	Maintenance & Operations	$1,019,930			
	Central Office	$680			
	Employee Benefits	$1,903,888			
	Subtotal*	$5,055,715	**$29,000**		
Additional Investments	Low-Income Intervention Teacher	$115,578			*Priority 3- EL Pupil Support Staff*
	Low-Income Pupil Support Staff	$115,578			
	Low-Income Extended Day Teacher	$120,361			
	Low-Income Summer School Teacher	$120,361			
	EL Intervention Teacher	$29,492			
	EL Pupil Support Staff	$29,492	$24,492		
	EL Extended Day Teacher	$31,087			
	EL Summer School Teacher	$31,087			
	EL Core Teacher	$37,463			
	Sp Ed Teacher	$383,400			
	Sp Ed Instructional Assistant	$157,750			
	Sp Ed Psychologist	$59,310			
	Subtotal	**$1,230,959**	**$24,492**		
	Other Investments				$329,631.00
	Total**	**$11,123,345**	**$329,631**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$240,327*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$16,096*	Actual	
		Special Education	*$268,853*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	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 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	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 2026. (*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			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

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

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

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

Required Yes

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

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required	**BPAC Meeting (MM/DD/YYYY)**	10/23/2025
	Name of Chair	TBD at October Meeting

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Marengo CHSD 154**
RCDT Number: **44063154016**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	174,146		1,025	175,171	177,409		1,253	178,662
2.	Special Area Administration Services	2330	209,293		0	209,293	222,683		0	222,683
3.	Other Support Services - School Administration	2490	23,382		0	23,382	23,870		0	23,870
4.	Direction of Business Support Services	2510	196,749	0	410	197,159	201,755	0	501	202,256
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**		603,570	0	1,435	605,005	625,717	0	1,754	627,471
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									4%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

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

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

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

End of Balancing

MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511 www.mchs154.org Fax 815-568-6510

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

CERTIFICATE OF COMPLIANCE WITH REVENUE ACT

We, the undersigned, do hereby certify that we are the Secretary and Chief Fiscal Officer of the Board of Education of Community High School – Marengo-School #154, County of McHenry, State of Illinois; and

We do further certify that the Board of Education of said district at a regularly convened meeting held on the 29th day of September, 2025 adopted a budget which contains the estimates of revenues by source anticipated to be received in the following year, a true and correct copy of which said budget as adopted is attached hereto.

_____
Chief Fiscal Officer
Community High School, Marengo
District #154, County of McHenry
State of Illinois

_____
Date

_____
Secretary, Board of Education
Community High School, Marengo
District #154, County of McHenry
State of Illinois

_____
Date

MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511 www.mchs154.org Fax 815-568-6510

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

CERTIFICATION

The attached 2025-2026 Budget for Marengo Community High School District #154 is a true, correct and complete copy of the Budget as adopted by the Board of Education of Marengo Community High School District #154 on September 29, 2025 and the Budget contains the Estimates of Revenues by Source anticipated to be received by Marengo Community High School District #154 in the 2025-2026 Fiscal Year.

_____

Chief Fiscal Officer
Community High School, Marengo
District #154, County of McHenry
State of Illinois

_____

Date

_____

Secretary, Board of Education
Community High School, Marengo
District #154, County of McHenry
State of Illinois

_____

Date

School District: Marengo CHSD 154 **Most Recent AFR Fiscal Year:** 2025

RCDT: 44-063-1540-16

2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance

Data from District's Annual Financial Reports

Direct Disbursements / Expenditures	FY2023	FY2024	FY2025	Total Expenditures	Average Annual Expenditures	Cash Reserve Balances FY2025
Educational Fund (10)	10,248,073	12,293,468	13,224,606	35,766,147	11,922,049.00	9,099,357
Operations & Maintenance Fund (20)	1,946,870	2,288,925	1,949,809	6,185,604	2,061,868.00	647,011
Transportation Fund (40)	792,244	1,277,303	990,439	3,059,986	1,019,995.19	440,286
Operational Balance - June 2025	12,987,187	15,859,696	16,164,854	45,011,737	15,003,912.19	10,186,654

Must be < 2.5

Cash Reserve Balance to Expenditures Ratio: **0.679**

Determination: No action needed

Required by 105 ILCS 5/17-1.10 Illinois General Assembly - Illinois Compiled Statutes (ilga.gov)

Sec. 17-1.10. Operational funds expenditure report and reserve reduction plan.

(a) In the 2024-2025 school year and in each subsequent school year, the school board of any school district that does not receive federal impact aid funding shall calculate the combined, annual average expenditures of its operational funds for the previous 3 fiscal years, as reported in the school district's most recently audited annual financial reports. Operational funds shall include the district's educational, transportation, and operations and maintenance funds. The school board shall annually present a written report covering the annual average expenditures of its operational funds for the previous 3 fiscal years at a board meeting.

(b) With respect to a school district to which subsection (a) applies, if the school district's combined cash reserve balance of its operational funds, as most recently reported by the district pursuant to Section 17-1.3 of this Code, exceeds 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years, the school board shall adopt and file with the State Board of Education by December 31 a written operational funds reserve reduction plan to reduce, within 3 years, the district's combined cash reserve balance of its operational funds to an amount at or below 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years. The State Board shall post any operational funds reserve reduction plans received on the State Board's Internet website.

(Source: P.A. 103-394, eff. 7-28-23.)

Considerations for the 2026 SY Maintenance Grant

September 29, 2025 BOE Meeting
Assistant Superintendent Dr. Angela Fink

HLS 10 year review “A” urgent items

Scope of the work: urgent items identified within our Health Life Safety 10-year review that are either structural, egress, fire protection, or fire detection violations that present an immediate hazard to safety and must be addressed within one year.

HLS 10-year review with Green & Associates: approximately $46,000

- Fire wall penetrations need to be sealed in multiple locations (Items #21-25) - $9,450
- Door panic bars for Stage in Auditorium (Item #36) - $4,000+
- Fire rated storage cabinet replacement in CTE 1201 (Item #51) - $6,000
- Smoke Detectors on either side of fire door in East Stairwell (Item E5) - $11,000
- Additional fire alarm notification needed in Radio Room - $1200
- Exit sign replacement in East Stairwell, Vestibule 5, 2100 hall, & Catwalk - $7,000
- Wire guards required in the Gym 1801/1802 over the fire alarms - $800
- Fire alarm notification in Commons 1600B not sufficient - $5,000
- Insufficient emergency lighting in the Music Corridor - $1,000
- Plywood storage cabinetry replacement with pallet racking - waiting on pricing

Pallet Racking & Storage

Scope of the work - replacement of plywood cabinetry with pallet racking to meet compliance w/HLS

Old Cabinets



New Pallet Racking with tub storage



Backflow Preventer

Scope of the work: we anticipate the need to either repair or completely replace the main backflow preventer for the school as we have been having issues with leaking and the current infrastructure is original to the building.

Anticipated costs associated with the project: approximately $2,000 (repair) / $15,000 (replace)



Security - reconfigure entryway heaters

Scope of work - replacement of entryway cabinet heaters

Estimated costs associated with project - $34,125



LED Lighting Transition

Scope of work - replacement of interior lighting (and some exterior) with energy efficient LED for improved visibility, an anticipated monthly cost savings, and enhanced security. Lighting that will be replaced will likely include the following: auditorium, classrooms, offices, conference rooms, as well as select locations for exterior lighting.

Estimated costs associated with project - ballast bypass vs. white flat panel complete fixture replacements approximately $10,000 - $15,000





Security Cameras

Scope of the work: add additional Verkada security cameras (and software licensing) in identified areas of need such as parking lots, entrances to the building where we have identified blind spots, as well as license plate recognition cameras.

Anticipated costs associated with the project: approximately $10,000 - $12,000





Future Considerations

- HVAC - replacement of RTUs - FY27 SMGP
- Security - reconfiguration of secure entryway - approx. $43,000-$60,000

Replacement of Toilets

Scope of the work - replacement of about 8 toilets average in our restrooms per year. The older models we have from initial install are no longer available, and we are transitioning to newer models. The new style toilets have a back raised for inlet, which means we have to remove the concrete block and tile behind it, and the new drain lines have to be realigned to a different height/depth.

Estimated costs associated with project - $400-500/toilet for heavy-duty wall mount commercial toilet = $4,000 (non-inclusive of labor-removal of concrete/tile, and realignment of drain lines)

Old Model



New Model



MARENGO COMMUNITY HIGH SCHOOL
DISTRICT NO. 154
STATE OF ILLINOIS

ANNUAL FINANCIAL REPORT

JUNE 30, 2025

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
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JUNE 30, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Marengo Community High School District No. 154
Marengo, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of

Marengo Community High School District No. 154

as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

Unmodified Opinion on Regulatory Cash Basis of Accounting

In our opinion, the accompanying financial statements present fairly, in all material respects, the assets and liabilities arising from cash transactions of Marengo Community High School District No. 154 as of June 30, 2025, and the revenue it received and expenditures it paid for the year then ended, in accordance with the basis of accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of Marengo Community High School District No. 154 as of June 30, 2025, or changes in financial position thereof for the year then ended.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Marengo Community High School District No. 154 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statements, the financial statements are prepared by Marengo Community High School District No. 154 on the basis of accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Also as described in Note 1, Marengo Community High School District No. 154 prepares its financial statements on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices prescribed or permitted by the Illinois State Board of Education, and to demonstrate compliance with, the Illinois State Board of Education's regulatory basis of accounting and budget law. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Marengo Community High School District No. 154's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Marengo Community High School District No. 154's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Marengo Community High School District No. 154's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 22, 2025 on our consideration of Marengo Community High School District No. 154's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Marengo Community High School District No. 154's internal control over financial reporting and compliance.

Restriction on Use

This report is intended solely for the information and use of management, the Board of Education, others within the District, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Eccezion

Eccezion
Strategic Business Solutions

McHenry, Illinois
September 22, 2025

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Marengo Community High School District No. 154
Marengo, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of

Marengo Community High School District No. 154

as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise Marengo Community High School District No. 154's basic financial statements, and have issued our report thereon dated September 22, 2025. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Marengo Community High School District No. 154's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Marengo Community High School District No. 154's internal control. Accordingly, we do not express an opinion on the effectiveness of Marengo Community High School District No. 154's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Marengo Community High School District No. 154's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Eccezion

Eccezion
Strategic Business Solutions

McHenry, Illinois
September 22, 2025

BASIC FINANCIAL STATEMENTS

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
ARISING FROM CASH TRANSACTIONS - REGULATORY BASIS
ALL FUNDS AND ACCOUNT GROUPS
AT JUNE 30, 2025

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	TRANSPOR-TATION	ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY	CAPITAL PROJECTS	TORT	AGENCY	GENERAL FIXED ASSETS	TOTAL (MEMORANDUM ONLY)
ASSETS									
Cash and Cash Equivalents	$ 8,578,305	$ 646,498	$ 464,041	$ 209,402	$ 336,754	$ 172,449	$ 2,442	$ -	$ 10,409,891
Investments	908,252	-	-	-	-	-	183,769	-	1,092,021
Other Assets	16,765	513	-	-	-	-	-	-	17,278
Capital Assets									
Land	-	-	-	-	-	-	-	1,424,801	1,424,801
Building and Building Improvements	-	-	-	-	-	-	-	33,734,739	33,734,739
Site Improvements and Infrastructure	-	-	-	-	-	-	-	4,608,201	4,608,201
Capitalized Equipment	-	-	-	-	-	-	-	4,406,575	4,406,575
Construction in Progress	-	-	-	-	-	-	-	13,829	13,829
Total Assets	$ 9,503,322	$ 647,011	$ 464,041	$ 209,402	$ 336,754	$ 172,449	$ 186,211	$ 44,188,145	$ 55,707,335
LIABILITIES AND FUND BALANCE									
LIABILITIES									
Current Liabilities									
Other Payables	$ -	$ -	$ 23,755	$ 51	$ -	$ 28	$ -	$ -	$ 23,834
Payroll Deductions and Withholdings	403,965	-	-	10,654	-	-	-	-	414,619
Due to Activity Fund Organizations	-	-	-	-	-	-	186,211	-	186,211
Total Current Liabilities	$ 403,965	$ -	$ 23,755	$ 10,705	$ -	$ 28	$ 186,211	$ -	$ 624,664
Long-Term Liabilities									
Total Long-Term Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Liabilities	$ 403,965	$ -	$ 23,755	$ 10,705	$ -	$ 28	$ 186,211	$ -	$ 624,664
FUND BALANCE									
Investment in General Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,188,145	$ 44,188,145
Fund Balance									
Reserved	1,134,762	-	-	19,067	-	-	-	-	1,153,829
Unreserved	7,964,595	647,011	440,286	179,630	336,754	172,421	-	-	9,740,697
Total Fund Balance	$ 9,099,357	$ 647,011	$ 440,286	$ 198,697	$ 336,754	$ 172,421	$ -	$ 44,188,145	$ 55,082,671
Total Liabilities and Fund Balance	$ 9,503,322	$ 647,011	$ 464,041	$ 209,402	$ 336,754	$ 172,449	$ 186,211	$ 44,188,145	$ 55,707,335

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED, EXPENDITURES DISBURSED, OTHER FINANCING SOURCES (USES), AND CHANGES IN FUND BALANCES
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	TRANSPOR-TATION	ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY	CAPITAL PROJECTS	TORT	TOTAL (MEMORANDUM ONLY)
REVENUE RECEIVED							
Local Sources	$ 8,585,414	$ 1,202,940	$ 790,046	$ 337,951	$ 59,604	$ 126,766	$ 11,102,721
State Sources	2,344,059	50,000	331,833	-	-	-	2,725,892
Federal Sources	1,305,746	-	-	-	-	-	1,305,746
State Retirement Contributions	3,110,562	-	-	-	-	-	3,110,562
	$ 15,345,781	$ 1,252,940	$ 1,121,879	$ 337,951	$ 59,604	$ 126,766	$ 18,244,921
EXPENDITURES DISBURSED							
Instruction	$ 8,768,873	$ -	$ -	$ 121,614	$ -	$ 25,311	$ 8,915,798
Support Services	4,515,006	1,949,810	606,504	230,357	2,247,820	77,166	9,626,663
Payments to Other Districts and Governmental Units	276,867	-	383,935	-	-	-	660,802
State Retirement Contributions	3,110,562	-	-	-	-	-	3,110,562
	$ 16,671,308	$ 1,949,810	$ 990,439	$ 351,971	$ 2,247,820	$ 102,477	$ 22,313,825
EXCESS OR (DEFICIENCY) OF REVENUE RECEIVED OVER EXPENDITURES DISBURSED	$ (1,325,527)	$ (696,870)	$ 131,440	$ (14,020)	$ (2,188,216)	$ 24,289	$ (4,068,904)
OTHER FINANCING SOURCES (USES)							
Sale or Compensation for Fixed Assets	-	-	1,025	-	-	-	1,025
EXCESS OR (DEFICIENCY) OF REVENUE RECEIVED AND OTHER FINANCING SOURCES OVER EXPENDITURES DISBURSED AND OTHER FINANCING USES	$ (1,325,527)	$ (696,870)	$ 132,465	$ (14,020)	$ (2,188,216)	$ 24,289	$ (4,067,879)
FUND BALANCE - JULY 1, 2024	10,424,884	1,343,881	307,821	212,717	2,524,970	148,132	14,962,405
FUND BALANCE - JUNE 30, 2025	$ 9,099,357	$ 647,011	$ 440,286	$ 198,697	$ 336,754	$ 172,421	$ 10,894,526

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	TRANSPOR-TATION	ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY	CAPITAL PROJECTS	TORT	TOTAL (MEMORANDUM ONLY)
REVENUE RECEIVED							
Local Sources							
Ad Valorem Taxes Levied							
Designated Purpose Levies	$ 6,176,242	$ 1,079,779	$ 636,870	$ 123,058	$ -	$ 87,792	$ 8,103,741
Special Education Purpose Levy	440,600	-	-	-	-	-	440,600
FICA/Medicare Only Purposes Levy	-	-	-	168,970	-	-	168,970
Corporate Personal Property Replacement Taxes	511,549	66,746	-	42,000	-	36,761	657,056
Tuition							
Summer School Tuition from Pupils or Parents (In State)	3,483	-	-	-	-	-	3,483
Regular Trans. Fees from Other Districts (In State)	-	-	143,325	-	-	-	143,325
Interest on Investments	399,183	41,211	8,614	3,923	59,604	2,213	514,748
Food Service							
Sales to Pupils - Lunch	112,866	-	-	-	-	-	112,866
Sales to Pupils - Breakfast	7,588	-	-	-	-	-	7,588
Sales to Pupils - Ala Carte	91,163	-	-	-	-	-	91,163
Sales to Adults	1,964	-	-	-	-	-	1,964
Other Food Service	842	-	-	-	-	-	842
District/School Activity Income							
Admissions - Athletic	32,531	-	-	-	-	-	32,531
Fees	80,737	-	-	-	-	-	80,737
Student Activity Funds Revenues	422,259	-	-	-	-	-	422,259
Textbooks							
Rentals - Regular Textbook	66,248	-	-	-	-	-	66,248
Rentals	-	8,567	-	-	-	-	8,567
Contributions and Donations from Private Sources	2,473	-	-	-	-	-	2,473
Payment of Surplus Moneys from TIF Districts	1,708	-	-	-	-	-	1,708
Drivers' Education Fees	28,156	-	-	-	-	-	28,156
Payments from Other Districts	161,463	-	-	-	-	-	161,463
Other Local Revenues	44,359	6,637	1,237	-	-	-	52,233
Total Local Sources	$ 8,585,414	$ 1,202,940	$ 790,046	$ 337,951	$ 59,604	$ 126,766	$ 11,102,721
State Sources							
Unrestricted Grants-In-Aid							
Evidence Based Funding	$ 1,701,056	$ -	$ -	$ -	$ -	$ -	$ 1,701,056
Restricted Grants-In-Aid							
Special Education							
Private Facility Tuition	577,585	-	-	-	-	-	577,585
Orphanage - Individual	5,506	-	-	-	-	-	5,506
Career & Technical Education (CTE)							
Secondary Program Improvement	11,750	-	-	-	-	-	11,750
Agriculture Education	21,913	-	-	-	-	-	21,913
State Free Lunch and Breakfast	1,313	-	-	-	-	-	1,313
Driver Education	23,861	-	-	-	-	-	23,861
Transportation							
Regular/Vocational	-	-	74,162	-	-	-	74,162
Special Education	-	-	257,671	-	-	-	257,671
School Infrastructure - Maintenance Projects	-	50,000	-	-	-	-	50,000
Other Restricted Revenue from State Sources	1,075	-	-	-	-	-	1,075
Total State Sources	$ 2,344,059	$ 50,000	$ 331,833	$ -	$ -	$ -	$ 2,725,892

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	TRANSPOR-TATION	ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY	CAPITAL PROJECTS	TORT	TOTAL (MEMORANDUM ONLY)
REVENUE RECEIVED (Continued)							
Federal Sources							
Restricted Grants-In-Aid Received Directly from the Federal Government through the State							
Food Service							
National School Lunch Program	$ 149,266	$ -	$ -	$ -	$ -	$ -	$ 149,266
School Breakfast Program	22,169	-	-	-	-	-	22,169
Title I							
Low Income	82,768	-	-	-	-	-	82,768
Title IV							
Safe and Drug Free Schools - Formula	6,996	-	-	-	-	-	6,996
Federal - Special Education							
IDEA - Flow Through/Low Incidence	236,009	-	-	-	-	-	236,009
IDEA - Room and Board	107,534	-	-	-	-	-	107,534
CTE							
Perkins - Title IIIE Tech Prep	9,000	-	-	-	-	-	9,000
Title II - Teacher Quality	14,549	-	-	-	-	-	14,549
Medicaid Matching Funds - Administrative Outreach	20,698	-	-	-	-	-	20,698
Medicaid Matching Funds - Fee-For-Service Program	55,723	-	-	-	-	-	55,723
Other Federal Sources	601,034	-	-	-	-	-	601,034
Total Federal Sources	$ 1,305,746	$ -	$ -	$ -	$ -	$ -	$ 1,305,746
Total Direct Revenue	$ 12,235,219	$ 1,252,940	$ 1,121,879	$ 337,951	$ 59,604	$ 126,766	$ 15,134,359

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Instruction		
Regular Programs		
Salaries	$ 2,711,635	$ 2,782,802
Employee Benefits	664,966	696,661
Purchased Services	42,890	46,101
Supplies and Materials	78,979	86,539
	$ 3,498,470	$ 3,612,103
Pre-K Programs		
Salaries	$ 81,684	$ -
Employee Benefits	22,268	-
	$ 103,952	$ -
Special Education Programs		
Salaries	$ 660,917	$ 667,226
Employee Benefits	206,194	207,590
Purchased Services	137,284	116,087
Supplies and Materials	14,620	14,553
Non-Capitalized Equipment	2,398	-
	$ 1,021,413	$ 1,005,456
Remedial and Supplemental Programs K-12		
Salaries	$ 40,795	$ 42,096
Employee Benefits	11,407	11,660
Purchased Services	4,280	3,362
Supplies and Materials	2,205	-
	$ 58,687	$ 57,118
CTE Programs		
Salaries	$ 796,231	$ 796,469
Employee Benefits	170,536	170,539
Purchased Services	4,892	12,056
Supplies and Materials	92,654	74,516
Capital Outlay	68,617	58,368
Non-Capitalized Equipment	31,179	21,342
	$ 1,164,109	$ 1,133,290
Interscholastic Programs		
Salaries	$ 516,004	$ 525,591
Employee Benefits	7,333	7,433
Purchased Services	128,364	124,102
Supplies and Materials	145,930	128,088
Non-Capitalized Equipment	3,905	-
	$ 801,536	$ 785,214
Summer School Programs		
Salaries	$ 19,950	$ 32,277
Employee Benefits	353	423
	$ 20,303	$ 32,700
Driver's Education Programs		
Salaries	$ 129,296	$ 132,882
Employee Benefits	22,170	22,174
Purchased Services	350	375
Supplies and Materials	1,000	517
	$ 152,816	$ 155,948
Bilingual Programs		
Supplies and Materials	$ 4,829	$ 4,186
	$ 4,829	$ 4,186
Private Tuition - Other Objects		
Regular K-12 Programs	$ 1,555,911	$ 1,641,758
	$ 1,555,911	$ 1,641,758
Student Activity Funds		
Student Activity Funds Expenditures	$ -	$ 341,100
	$ -	$ 341,100
Total Instruction	$ 8,382,026	$ 8,768,873

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED (Continued)		
Support Services		
Pupils		
Attendance and Social Work Services		
Salaries	$ 50,224	$ 50,224
Employee Benefits	12,757	12,757
Purchased Services	5,836	8,031
Supplies and Materials	514	414
Non-Capitalized Equipment	1,396	-
	$ 70,727	$ 71,426
Guidance Services		
Salaries	$ 564,065	$ 563,143
Employee Benefits	123,249	122,374
Purchased Services	20,412	18,888
Supplies and Materials	2,654	1,410
Other Objects	973	90
	$ 711,353	$ 705,905
Health Services		
Salaries	$ 42,693	$ 42,693
Employee Benefits	21,301	21,301
Purchased Services	80,180	82,456
Supplies and Materials	3,500	2,352
	$ 147,674	$ 148,802
Psychological Services		
Salaries	$ 99,658	$ 99,658
Employee Benefits	22,129	22,129
Purchased Services	-	125
Supplies and Materials	1,143	401
	$ 122,930	$ 122,313
Speech Pathology and Audiology Services		
Salaries	$ 94,552	$ 96,203
Employee Benefits	27,932	27,464
Purchased Services	2,064	$ 2,064
	$ 124,548	$ 125,731
Other Support Services - Pupils		
Salaries	$ 49,122	$ 51,997
Employee Benefits	12,784	12,784
	$ 61,906	$ 64,781
Total Support Services - Pupils	$ 1,239,138	$ 1,238,958
Instructional Staff		
Improvement of Instruction Services		
Salaries	$ 14,981	$ 16,651
Employee Benefits	132	230
Purchased Services	49,308	40,982
Supplies and Materials	698	165
	$ 65,119	$ 58,028
Educational Media Services		
Salaries	$ 383,388	$ 384,684
Employee Benefits	74,100	74,156
Purchased Services	61,862	62,287
Supplies and Materials	437,862	323,716
Capital Outlay	137,532	190,277
Non-Capitalized Equipment	130,570	185,626
	$ 1,225,314	$ 1,220,746
Assessment and Testing		
Supplies and Materials	$ 22,608	$ 23,335
	$ 22,608	$ 23,335
Total Support Services - Instructional Staff	$ 1,313,041	$ 1,302,109

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED (Continued)		
Support Services (Continued)		
General Administration		
Board of Education Services		
Salaries	$ 74,666	$ 74,667
Employee Benefits	32,085	26,776
Purchased Services	181,337	182,978
Supplies and Materials	4,423	4,579
Other Objects	4,443	5,847
	$ 296,954	$ 294,847
Executive Administration Services		
Salaries	$ 112,284	$ 114,045
Employee Benefits	30,623	39,266
Purchased Services	16,184	16,659
Supplies and Materials	4,274	2,725
Other Objects	2,012	1,451
	$ 165,377	$ 174,146
Special Area Administration Services		
Salaries	$ 153,281	$ 153,281
Employee Benefits	53,592	53,592
Purchased Services	2,420	2,420
Supplies and Materials	815	-
Other Objects	1,165	-
	$ 211,273	$ 209,293
Total Support Services - General Administration	$ 673,604	$ 678,286
School Administration		
Office of the Principal Services		
Salaries	$ 276,127	$ 276,195
Employee Benefits	108,124	109,020
Purchased Services	11,761	11,045
Supplies and Materials	33,213	30,341
Other Objects	1,167	689
	$ 430,392	$ 427,290
Other Support Services - School Administration		
Salaries	$ 23,093	$ 23,093
Employee Benefits	289	289
	$ 23,382	$ 23,382
Total Support Services - School Administration	$ 453,774	$ 450,672
Business		
Direction of Business Support Services		
Salaries	$ 140,820	$ 142,581
Employee Benefits	41,920	42,119
Purchased Services	4,122	4,578
Supplies and Materials	1,462	1,665
Other Objects	588	5,806
	$ 188,912	$ 196,749
Fiscal Services		
Salaries	$ 134,487	$ 134,487
Employee Benefits	13,095	13,095
Purchased Services	10,346	12,102
Supplies and Materials	560	904
Other Objects	7,162	7,162
	$ 165,650	$ 167,750
Operation and Maintenance of Plant Services		
Salaries	$ 6,227	$ 6,227
	$ 6,227	$ 6,227

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED (Continued)		
Support Services (Continued)		
Business (Continued)		
Food Services		
Salaries	$ 145,156	$ 146,196
Employee Benefits	11,857	12,303
Purchased Services	1,750	-
Supplies and Materials	280,981	280,696
Other Objects	1,613	810
Non-Capitalized Equipment	2,129	2,129
	$ 443,486	$ 442,134
Internal Services		
Purchased Services	$ 62	-
	$ 62	$ -
Total Support Services - Business	$ 804,337	$ 812,860
Central		
Data Processing Services		
Purchased Services	$ 29,937	$ 29,321
Supplies and Materials	2,800	2,800
Total Support Services - Central	$ 32,737	$ 32,121
Total Support Services	$ 4,516,631	$ 4,515,006
Payments to Other Districts and Governmental Units		
Payments to Other Governmental Units (In-State)		
Other Payments to In-State Governmental Units		
Purchased Services	$ 29,790	$ 29,790
	$ 29,790	$ 29,790
Total Payments to Other Governmental Units (In-State)	$ 29,790	$ 29,790
Payments to Other Districts and Governmental Units-Tuition (In-State)		
Other Objects		
Payments for Special Education Programs	$ 12,294	$ 12,293
Payments for Regular Programs	132,006	234,784
Other Payments to In-State Gov't Units	2,500	-
Total Payments to Other Districts and Governmental Units-Tuition (In-State)	$ 146,800	$ 247,077
Total Payments to Other Districts and Governmental Units	$ 176,590	$ 276,867
Total Direct Expenditures	$ 13,075,247	$ 13,560,746

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
OPERATIONS AND MAINTENANCE FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Support Services		
Business		
Operation and Maintenance of Plant Services		
Salaries	$ 498,016	$ 523,194
Employee Benefits	92,991	96,441
Purchased Services	269,573	324,218
Supplies and Materials	585,250	628,979
Capital Outlay	348,823	336,874
Non-Capitalized Equipment	32,233	40,104
	$ 1,826,886	$ 1,949,810
Total Support Services - Business	$ 1,826,886	$ 1,949,810
Total Support Services	$ 1,826,886	$ 1,949,810
Total Direct Expenditures	$ 1,826,886	$ 1,949,810

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TRANSPORTATION FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Support Services		
Business		
Pupil Transportation Services		
Salaries	$ 191,050	$ 191,050
Employee Benefits	42,960	42,960
Purchased Services	80,245	80,697
Supplies and Materials	121,306	130,081
Capital Outlay	154,501	154,501
Non-Capitalized Equipment	7,215	7,215
	$ 597,277	$ 606,504
Total Support Services - Business	$ 597,277	$ 606,504
Total Support Services	$ 597,277	$ 606,504
Payments to Other Districts and Governmental Units		
Payments to Other Governmental Units (In-State)		
Payments for Regular Programs		
Purchased Services	$ 225,893	$ 244,045
	$ 225,893	$ 244,045
Payments for Special Education Programs		
Purchased Services	$ 120,340	$ 139,890
	$ 120,340	$ 139,890
Total Payments to Other Governmental Units (In-State)	$ 346,233	$ 383,935
Total Payments to Other Districts and Governmental Units	$ 346,233	$ 383,935
Total Direct Expenditures	$ 943,510	$ 990,439

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Instruction		
Regular Programs		
Employee Benefits	$ 40,404	$ 50,696
Pre-K Programs		
Employee Benefits	11,226	-
Special Education Programs		
Employee Benefits	27,821	28,506
Remedial and Supplemental Programs - K-12		
Employee Benefits	5,842	6,044
CTE Programs		
Employee Benefits	9,058	9,047
Interscholastic Programs		
Employee Benefits	24,606	25,065
Summer School Programs		
Employee Benefits	111	457
Driver's Education Programs		
Employee Benefits	1,721	1,799
Total Instruction	$ 120,789	$ 121,614
Support Services		
Pupils		
Attendance and Social Work Services		
Employee Benefits	$ 7,139	$ 7,199
Guidance Services		
Employee Benefits	13,527	13,209
Health Services		
Employee Benefits	5,710	5,784
Psychological Services		
Employee Benefits	1,370	1,370
Speech Pathology and Audiology Services		
Employee Benefits	1,204	1,235
Other Support Services - Pupils		
Employee Benefits	7,123	7,592
Total Support Services - Pupils	$ 36,073	$ 36,389
Instructional Staff		
Improvement of Instruction Services		
Employee Benefits	$ 143	$ 198
Educational Media Services		
Employee Benefits	34,789	35,236
Total Support Services - Instructional Staff	$ 34,932	$ 35,434
General Administration		
Board of Education Services		
Employee Benefits	$ 10,385	$ 10,482
Executive Administration Services		
Employee Benefits	3,771	3,819
Special Area Administrative Services		
Employee Benefits	2,228	2,228
Total Support Services - General Administration	$ 16,384	$ 16,529

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED (Continued)		
Support Services (Continued)		
School Administration		
Office of the Principal Services		
Employee Benefits	$ 8,192	$ 9,241
Other Support Services - School Administration		
Employee Benefits	314	314
Total Support Services - School Administration	$ 8,506	$ 9,555
Business		
Direction of Business Support Services		
Employee Benefits	$ 2,024	$ 2,049
Fiscal Services		
Employee Benefits	18,788	18,948
Operation and Maintenance of Plant Services		
Employee Benefits	63,168	67,422
Pupil Transportation Services		
Employee Benefits	23,734	23,939
Food Services		
Employee Benefits	18,907	20,092
Total Support Services - Business	$ 126,621	$ 132,450
Total Support Services	$ 222,516	$ 230,357
Total Direct Expenditures	$ 343,305	$ 351,971

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Support Services		
Business		
Facilities Acquisition and Construction Services		
Purchased Services	$ 616,868	$ 688,440
Capital Outlay	1,563,426	1,555,126
Non-Capitalized Equipment	4,254	4,254
Total Support Services - Business	$ 2,184,548	$ 2,247,820
Total Support Services	$ 2,184,548	$ 2,247,820
Total Direct Expenditures	$ 2,184,548	$ 2,247,820

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TORT FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED		
Instruction		
Regular Programs		
Purchased Services	$ 16,915	$ 14,347
	$ 16,915	$ 14,347
Special Education Programs		
Purchased Services	$ 3,067	$ 3,074
	$ 3,067	$ 3,074
CTE Programs		
Purchased Services	$ 4,813	$ 4,099
	$ 4,813	$ 4,099
Interscholastic Programs		
Purchased Services	$ 3,385	$ 3,074
	$ 3,385	$ 3,074
Driver's Education Programs		
Purchased Services	$ 974	$ 717
	$ 974	$ 717
Total Instruction	$ 29,154	$ 25,311
Support Services		
Pupils		
Guidance Services		
Purchased Services	$ 3,435	$ 2,049
	$ 3,435	$ 2,049
Psychological Services		
Purchased Services	$ 622	$ 512
	$ 622	$ 512
Total Support Services - Pupils	$ 4,057	$ 2,561
Instructional Staff		
Educational Media Services		
Purchased Services	$ 777	$ 615
	$ 777	$ 615
Total Support Services - Instructional Staff	$ 777	$ 615
General Administration		
Board of Education Services		
Purchased Services	$ 4,835	$ 4,099
	$ 4,835	$ 4,099
Executive Administration Services		
Purchased Services	$ 1,420	$ 1,025
	$ 1,420	$ 1,025
Insurance Payments		
Purchased Services	$ -	$ 10,248
	$ -	$ 10,248
Risk Management and Claims Services Payments		
Purchased Services	$ 12,737	$ 10,248
	$ 12,737	$ 10,248
Total Support Services - General Administration	$ 18,992	$ 25,620

The Notes to Financial Statements are an integral part of this statement.

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TORT FUND
FOR THE YEAR ENDED JUNE 30, 2025

	BUDGET	ACTUAL
EXPENDITURES DISBURSED (Continued)		
Support Services (Continued)		
School Administration		
Office of the Principal Services		
Purchased Services	$ 2,351	$ 1,640
	$ 2,351	$ 1,640
Total Support Services - School Administration	$ 2,351	$ 1,640
Business		
Direction of Business Support Services		
Purchased Services	$ 602	$ 410
	$ 602	$ 410
Fiscal Services		
Purchased Services	$ 1,378	$ 615
	$ 1,378	$ 615
Operation and Maintenance of Plant Services		
Purchased Services	$ 59,480	$ 28,693
	$ 59,480	$ 28,693
Pupil Transportation Services		
Purchased Services	$ 7,793	$ 6,149
	$ 7,793	$ 6,149
Food Services		
Purchased Services	$ 779	$ 615
	$ 779	$ 615
Internal Services		
Purchased Services	$ 6,000	$ -
	$ 6,000	$ -
Total Support Services - Business	$ 76,032	$ 36,482
Central		
Data Processing Services		
Purchased Services	$ 14,798	$ 10,248
	$ 14,798	$ 10,248
Total Support Services - Central	$ 14,798	$ 10,248
Total Support Services	$ 117,007	$ 77,166
Total Direct Expenditures	$ 146,161	$ 102,477

The Notes to Financial Statements are an integral part of this statement.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Marengo Community High School District No. 154's (District) accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide.

A. *Principles Used to Determine Scope of Entity*

The reporting entity includes the governing board and all related organizations for which the District exercises oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities which benefit its citizens, including joint agreements which serve pupils from numerous districts, should be included within its financial reporting entity. The criteria include, but are not limited to, whether the District exercises oversight responsibility (which includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters), scope of public service, and special financing relationships.

The joint agreements have been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service, and special financing relationships criteria and are therefore excluded from the accompanying financial statements because the District does not control the assets, operations, or management of the joint agreements. In addition, the District is not aware of any entity which would exercise such oversight as to result in the District being considered a component unit of the entity.

B. *Basis of Presentation – Fund Accounting*

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities arising from cash transactions, fund balance, revenue received, and expenditures disbursed. The District maintains individual funds required by the State of Illinois.

These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following funds and account groups are used by the District:

Educational Fund – The Educational Fund is the general operating fund of the District. It is used to account for all transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional programs, health and attendance services, lunch programs, all costs of administration, and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition, and textbook rentals. Special Education is included in this fund.

This fund also includes student activity funds held and controlled by the District, under the direction of district personnel, and administrative involvement of the board of education.

Operations and Maintenance Fund – The Operations and Maintenance Fund is used to account for all costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes, or paying of premiums for insurance on school buildings. Operations of this fund are generally financed by a special tax levied for these purposes and contributions and donations from private sources.

Transportation Fund – The Transportation Fund is used to account for the costs associated with transporting pupils for any purpose. Revenue received for transportation purposes from any source must be deposited into this fund, including property taxes levied and state grants received for these purposes.

Illinois Municipal Retirement/Social Security Fund – The Illinois Municipal Retirement/Social Security Fund is used to account for costs of providing retirement benefits under Illinois Municipal Retirement Fund and Social Security if there are separate taxes levied for these purposes. If separate taxes are not levied for these purposes, then the payments shall be charged to the fund where the salaries are charged.

Capital Projects Fund – The Capital Projects Fund is used to account for financial resources to be used or the acquisition of construction of major capital facilities and contributions and donations from private sources.

Tort Fund – The Tort Fund is used to account for the proceeds of specific revenue sources that are legally restricted for tort expenditures.

Agency Fund – The Agency Fund is used to account for Scholarships Funds, which are assets held by the District as an agent for the students. This fund is custodial in nature and does not involve the measurement of the results of operations. The amounts due to the Agency Funds are equal to the assets.

General Fixed Assets Account Group – The General Fixed Assets Account Group is used to record physical assets of the District that have a long-term (i.e. more than one year) period of usefulness.

General Long-Term Debt Account Group – The General Long-Term Debt Account Group is used to record total bonded debt and other long-term debt of the District.

Measurement Focus

The financial statements of all funds, except the Agency Fund and two account groups, focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets and General Long-Term Debt Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in operations are accounted for in the General Fixed Assets Account Group rather than in the funds. Long-term liabilities expected to be financed from the funds are accounted for in the General Long-Term Debt Account Group, not in the funds.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

C. *Basis of Accounting*

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

If the District utilized accounting principles generally accepted in the United States of America, the basic financial statements would be replaced with government-wide financial statements and fund financial statements. The fund financial statements would use the modified accrual basis of accounting. The government-wide financial statements would be presented on the accrual basis of accounting.

D. *Budgets and Budgetary Accounting*

The budget for all funds is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5/17-1 of the Illinois Compiled Statutes. The budget was passed on September 23, 2024 and was amended on June 23, 2025.

For each fund, total fund disbursements may not legally exceed the budgeted disbursements. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

E. *Cash and Cash Equivalents and Investments*

Separate bank accounts are not maintained for all District funds. Instead, the funds maintain their balances in common accounts, with accounting records being maintained to show the portion of the common bank account balances attributable to each participating fund.

Occasionally certain of the funds participating in the common bank accounts will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

No District fund had a cash overdraft at June 30, 2025.

The District has defined cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments are stated at the lower of cost or market. Gains or losses on the sale of investments are recognized upon realization.

F. *Inventories*

It is the District's policy to charge all purchases of items for resale or supplies to expenditures when purchased. No inventory accounts are maintained to reflect the values of resale or supply items on hand.

G. *Interfund Activity*

Interfund activity is reported either as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate. All other interfund transactions are treated as transfers.

H. *General Fixed Assets*

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as disbursements in the funds for which the asset was purchased and capitalized at cost in the General Fixed Assets Account Group. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge, which is calculated on a straight-line basis with useful lives of 50 years for Buildings, 20 years for Improvements Other than Buildings, and 5 to 10 years for Equipment). Capital assets purchased or acquired with an original cost of $5,000 or more are reported at historical cost or estimated historical cost.

I. *Governmental Fund Balances*

Governmental fund balances are reported as "reserved" because they are legally segregated for a specific future use. The remaining balances are "unreserved" fund balances. From time to time, the Board agrees to set aside or "designate" resources for future uses – such as for specific capital projects. These unreserved, designated balances are based on management's tentative plans and can be changed.

J. *Property Tax Calendar and Revenues*

Property taxes are levied each calendar year on all taxable real property located in the District on or before the last Tuesday in December. The 2024 tax levy was passed by the Board on December 16, 2024. Property taxes attach as an enforceable lien on property as of January 1 of the calendar year they are for and are payable in two installments early in June and early in September of the following calendar year. The District receives significant distributions of tax receipts within one month after these dates.

K. *Total Memorandum Only*

The "Total Memorandum Only" column represents the aggregation (by addition) of the line item amounts reported for each fund and account group. No consolidating or other eliminations were made in arriving at the totals; thus, they do not present consolidated information.

These totals are presented only to facilitate financial analysis and are not intended to reflect the financial position or results of operations of the District as a whole.

L. *Lease Arrangements*

The District recognizes a right-to-use liability and asset for various lease and subscription-based IT agreements right-to-use assets (right-to-use asset) in the financial statements.

At the commencement of a lease, the District initially measures the right-to-use liability at the total of payments expected to be made during the agreement term. Subsequently, the right-to-use liability is reduced by the lease payments made. The right-to-use asset is initially measured as the initial amount of the right-to-use liability, adjusted for payments made at or before the commencement date, plus certain initial direct costs. Subsequently, the right-to-use asset is amortized on a straight-line basis over the lease or subscription-based IT agreement.

Payments included in the measurement of the lease or subscription-based IT agreement are composed of fixed payments and purchase option prices that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease or subscription-based IT agreements and will remeasure the right-to-use asset and liability if certain changes occur that are expected to significantly affect the amount of the right-to-use liability. Right-to-use assets are reported with the General Fixed Asset account group and right-to-use liabilities are reported with the General Long-Term Debt account group in the Statement of Assets, Liabilities, and Fund Balances.

NOTE 2 - DEPOSITS, INVESTMENTS AND FAIR VALUE MEASUREMENT

Deposits with financial institutions are fully insured or collateralized by securities held in the District's name.

The District is allowed to invest in securities as authorized by the School Code of Illinois, Chapter 30, Section 235/2 and 6; and Chapter 105, Section 5/8-7.

Investments

As of June 30, 2025, the District had the following investments, maturities, and fair value measurements:

				Fair Value Measurements Using:	
Types of Investments	Credit Quality/Ratings	Segmented Time Distribution	Amount	Level 1	Level 2
Mutual Funds	N/A	less than 1 year	$ 558,515	$ 558,515	$ -
Stocks	N/A	less than 1 year	212,214	212,214	-
Real Estate Investment Trusts	BBB- - BBB	less than 1 year	2,518	2,518	-
Exchange Traded Products	AA	less than 1 year	228,250	228,250	-
Certificates of Deposit	N/A	less than 1 year	90,524	-	90,524
Total Investments			$ 1,092,021	$ 1,001,497	$ 90,524

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; debt securities and certificates of deposit classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices; Level 3 inputs are significant unobservable inputs.

Debt and equity securities classified in Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities. Debt securities and certificates of deposit classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Interest Rate Risk. The District's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. State law limits investments based on credit risk. The District's investment policy further limits its investment choices to ensure that capital loss, whether from credit or market risk, is avoided.

Concentration of Credit Risk. The District places no limit on the amount the District may invest in any one issuer.

NOTE 3 - CHANGES IN GENERAL FIXED ASSETS

A summary of changes in general fixed assets follows:

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
Capital Assets				
Land (Non-Depreciable)	$ 1,322,596	$ 102,205	$ -	$ 1,424,801
Building and Building Improvements	32,832,137	902,602	-	33,734,739
Site Improvements and Infrastructure	3,323,115	1,285,086	-	4,608,201
Capitalized Equipment	4,170,256	437,136	200,817	4,406,575
Construction in Progress (Non-Depreciable)	445,711	13,829	445,711	13,829
	$ 42,093,815	$ 2,740,858	$ 646,528	$ 44,188,145
Less Accumulated Depreciation				
Building and Building Improvements	$ 13,280,518	$ 738,179	$ -	$ 14,018,697
Site Improvements and Infrastructure	2,776,877	90,656	-	2,867,533
Capitalized Equipment	2,935,979	229,196	200,817	2,964,358
Total Accumulated Depreciation	$ 18,993,374	$ 1,058,031	$ 200,817	$ 19,850,588
Capital Assets, net	$ 23,100,441	$ 1,682,827	$ 445,711	$ 24,337,557

NOTE 4 - INTERFUND LOANS

There are no outstanding interfund loans at June 30, 2025.

NOTE 5 - SPECIAL TAX LEVIES AND RESERVED FUND BALANCE

A. *Student Activity Funds*

Cash receipts and related cash disbursements for these funds are accounted for in the Educational Fund. A portion, $1,134,762, of this fund's equity represents the excess of cumulative receipts over cumulative disbursements, which is reserved for future student activity fund disbursements.

B. *Social Security Tax Levy*

Cash receipts and the related cash disbursements of this reserved tax levy are accounted for in the Illinois Municipal Retirement/Social Security Fund. A portion, $19,067, of this fund's equity represents the excess of cumulative receipts over cumulative disbursements, which is reserved for future social security disbursements.

Social Security Receipts	
Tax Collected	$ 168,970
Replacement Taxes	21,000
Interest	72
Total Social Security Receipts	$ 190,042
Social Security Expenditures	
Social Security and Medicare	$ 234,837
Total Social Security Expenditures	$ 234,837
Receipts Over/(Under) Expenditures	$ (44,795)
Reserved at July 1, 2024	63,862
Reserved at June 30, 2025	$ 19,067

NOTE 6 - DEFICIT FUND BALANCE

No District fund had a deficit fund balance as of June 30, 2025.

NOTE 7 - PROPERTY TAXES

Taxes recorded in these financial statements are from the 2024 ($4,759,900) and 2023 ($3,953,411) tax levies. A summary of the past three years' assessed valuations, tax rates, and extensions follows:

Tax Year	2024		2023		2022	
Assessed Valuation	$538,383,428		$473,064,245		$435,813,464	
	Rate	Extension	Rate	Extension	Rate	Extension
Educational	1.1811	$ 6,358,691	1.3010	$ 6,154,448	1.3464	$ 5,867,588
Tort Immunity	0.0093	50,000	0.0283	133,882	0.0334	145,396
Special Education	0.0850	457,491	0.0919	434,590	0.0942	410,632
Operations and Maintenance	0.2090	1,125,318	0.2059	974,001	0.5500	2,396,974
Transportation	0.1312	706,547	0.1218	576,188	0.0117	51,199
Municipal Retirement	0.0242	130,267	0.0251	118,517	0.0259	112,928
Social Security	0.0330	177,909	0.0346	163,841	0.0377	164,258
Revenue Recapture	0.0043	23,145	0.0126	59,705	0.0056	24,554
	1.6771	$ 9,029,368	1.8211	$ 8,615,172	2.1049	$ 9,173,529

NOTE 8 - EXCESS OF EXPENDITURES OVER BUDGET

The following funds had expenditures exceeding the budget in fiscal year 2025:

Fund	Budget	Actual	Excess of Actual Over Budget
Educational Fund	$ 13,075,247	$ 13,560,746	$ 485,499
Operation and Maintenance Fund	1,826,886	1,949,810	122,924
Transportation Fund	943,510	990,439	46,929
Illinois Municipal Retirement/Social Security Fund	343,305	351,971	8,666
Capital Projects Fund	2,184,548	2,247,820	63,272

NOTE 9 - RETIREMENT FUND COMMITMENTS

A. *Teachers' Retirement System of the State of Illinois*

General Information About the Pension Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at http://www.trsil.org/financial/cafrs/fy2024; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last ten years of creditable service and

the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2% of final average salary up to a maximum of 75% with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with ten years of service, or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of 3% of the original benefit or ½% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2024, was 9.0% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2025, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of $3,058,379 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2025 were $35,266.

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2025, the District pension contribution was 10.34% of salaries paid from federal and special trust funds. For the year ended June 30, 2025, salaries totaling $13,961 were paid from federal and special trust funds that required District contributions of $1,444.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6% if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the District paid $0 to TRS for employer contributions due on salary increases in excess of 6% and $0 for sick leave days granted in excess of the normal annual allotment.

B. *Illinois Municipal Retirement Fund*

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired ***before*** January 1, 2011 are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last ten years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired ***on or after*** January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

All appointed employees of a participating employer who are employed in a position normally requiring 600 hours (1,000 hours for certain employees hired after 1981) or more of work in a year are required to participate. As of December 31, 2024, the following employees were covered by the benefit terms:

Inactive plan members and beneficiaries currently receiving benefits		58
Inactive plan members entitled to but not yet receiving benefits		39
Active plan members		40
	Total	137

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rates for calendar years 2025 and 2024 were 7.35% and 6.64%, respectively. For the fiscal year ended June 30, 2025, the District contributed $117,134 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

C. *Social Security*

Employees not qualifying for coverage under the Teacher's Retirement System of the State of Illinois or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid the total required contribution for the current fiscal year.

NOTE 10 - POST EMPLOYMENT BENEFIT COMMITMENTS

Teacher Health Insurance Security Fund (THIS)

General Information About the OPEB Plan

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp). The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp).

Benefits Provided

The State of Illinois offers comprehensive health plan options, all of which include prescription drug and behavioral health coverage. The State of Illinois offers TCHP, HMO, and OAP plans.

- Teachers' Choice Health Plan (TCHP) benefit recipients can choose any physician or hospital for medical services; however, benefit recipients receive enhanced benefits, resulting in lower out-of-pocket costs, when receiving services from a TCHP in-network provider. TCHP has a nationwide network and includes CVS/Caremark for prescription drug benefits and Magellan Behavioral Health for behavioral health services.
- Health Maintenance Organizations (HMO) benefit recipients are required to stay within the health plan provider network. No out-of-network services are available. Benefit recipients will need to select a primary care physician (PCP) from a network of participating providers. The PCP will direct all healthcare services and make referrals to specialists and hospitalization.
- Open Access Plan (OAP) benefit recipients will have three tiers of providers from which to choose to obtain services. The benefit level is determined by the tier in which the healthcare provider is contracted.
  - Tier I offers a managed care network which provides enhanced benefits and operates like an HMO.
  - Tier II offers an expanded network of providers and is a hybrid plan operating like an HMO and PPO.
  - Tier III covers all providers which are not in the managed care networks of Tiers I or II (i.e., out-of-network providers). Using Tier III can offer benefit recipients flexibility in selecting healthcare providers but involves higher out-of-pocket costs. Furthermore, benefit recipients who use out-of-network providers will be responsible for any amount that is over and above the charges allowed by the plan for services (i.e., allowable charges), which could result in substantial out-of-pocket costs. Benefit recipients enrolled in an OAP can mix and match providers and tiers.

Contributions

For the fiscal year ended June 30, 2025, the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 0.90% of salary and for every employer of a teacher to contribute an amount equal to 0.67% of each teacher's salary. For the fiscal year ended June 30, 2024, the employee contribution was 0.90% of salary and the employer contribution was 0.67% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THIS), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer. Total employer contributions for the fiscal year ended June 30, 2025, were $40,740.

On-Behalf Contributions to THIS. The State of Illinois makes employer benefit contributions on behalf of the District. For the year ended June 30, 2025, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net OPEB liability associated with the District, and the District recognized revenue and expenditures of $52,183 in benefit contributions from the State of Illinois.

NOTE 11 - INTERFUND TRANSFERS

There were no interfund transfers for the year ended June 30, 2025:

NOTE 12 - JOINT VENTURES

A. *Special Education District of McHenry County (SEDOM)*

The District and ten other districts within McHenry County have entered into a joint agreement to provide special education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the management council.

A summary of financial condition (cash basis) of SEDOM at June 30, 2024 (most recent information available) is as follows:

Assets	$	7,467,033
Liabilities	$	14,103
Fund Equity		7,452,930
	$	7,467,033
Revenues Received	$	786,291
Expenditures Disbursed		1,494,325
Net Increase/(Decrease) in Fund Balance	$	(708,034)

Complete financial statements for SEDOM can be obtained from the Administrative Offices at 1200 Claussen Drive, Woodstock, Illinois 60098.

B. *McHenry County Cooperative for Employment Education*

The District and eight other districts within McHenry County have entered into a joint agreement to provide vocational education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the Board of Control.

A summary of financial condition (cash basis) of McHenry County Cooperative for Employment Education at June 30, 2024 (most recent information available) is as follows:

Assets	$	123,093
Liabilities	$	-
Fund Equity		123,093
	$	123,093
Revenues Received	$	1,286,664
Expenditures Disbursed		1,194,236
Net Increase/(Decrease) in Fund Balance	$	92,428

Complete financial statements for McHenry County Cooperative for Employment Education can be obtained from the Administrative Offices at 406 South Route 31, McHenry, IL 60050.

NOTE 13 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, or damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

The District is a member of the Collective Liability Insurance Cooperative (CLIC), a joint risk management pool of school districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

The relationship between the District and CLIC is governed by a contract and by-laws that have been adopted by resolution of each unit's governing body. The District is contractually obligated to make all annual and supplementary contributions for CLIC, to report claims on a timely basis, cooperate with CLIC, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by CLIC. Members have a contractual obligation to fund any deficit of CLIC attributable to a membership year during which they were a member.

CLIC is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. CLIC also provides its members with risk management services, including the defense and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

During the year ended June 30, 2025, there were no significant reductions in insurance coverage. Also, there have been no settlement amounts that have exceeded insurance coverage in the past three years. The District is insured under a retrospectively-rated policy for workers' compensation coverage. Whereas, the initial premium may be adjusted based on actual experience. Adjustments in premiums are recorded when paid or received. During the year ended June 30, 2025, there were no significant adjustments in premiums based on actual experience.

NOTE 14 - CONTINGENCIES

The District is not aware of any litigation which might have a material adverse effect on the District's financial position.

NOTE 15 - LEGAL DEBT LIMITATION

The Illinois School Code limits the amount of indebtedness to 6.9% of the most recent available equalized assessed valuation (EAV) of the District. The District's legal debt limitation is as follows:

2024 EAV	$	541,916,255
Rate		6.90%
Debt Margin	$	37,392,222
Current Debt		-
Remaining Debt Margin	$	37,392,222

SUPPLEMENTAL FINANCIAL INFORMATION

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	BALANCE JULY 1, 2024	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2025
A S S E T S				
Cash and Cash Equivalents	$ 2,145	$ 297	$ -	$ 2,442
Investments	166,586	17,183	-	183,769
	$ 168,731	$ 17,480	$ -	$ 186,211
L I A B I L I T I E S				
Amount Due to Agency Fund				
Franks Family Fund	$ 168,731	$ 17,480	$ -	$ 186,211
	$ 168,731	$ 17,480	$ -	$ 186,211

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
COMPUTATION OF OPERATING EXPENSE PER PUPIL
AND PER CAPITA TUITION CHARGE
FOR THE YEAR ENDED JUNE 30, 2025

OPERATING EXPENSE PER PUPIL

EXPENDITURES:

ED		Total Expenditures	$	13,219,646
O&M		Total Expenditures		1,949,810
TR		Total Expenditures		990,439
MR/SS		Total Expenditures		351,971
TORT		Total Expenditures		102,477
		Total Expenditures	$	**16,614,343**

LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:

TR	1412	Regular - Transp Fees from Other Districts (In State)	$	143,325
ED	1600	Summer School Programs		32,700
ED	1912	Special Education Programs K-12 - Private Tuition		1,641,758
ED	4000	Total Payments to Other District & Govt Units		276,867
ED	-	Capital Outlay		248,645
ED	-	Non-Capitalized Equipment		209,097
O&M	-	Capital Outlay		336,874
O&M	-	Non-Capitalized Equipment		40,104
TR	4000	Total Payments to Other Dist & Govt Units		383,935
TR	-	Capital Outlay		154,501
TR	-	Non-Capitalized Equipment		7,215
MR/SS	1600	Summer School Programs		457
		Total Deductions	$	**3,475,478**
		Total Operating Expenses (Regular K-12)		13,138,865
		9 Mo ADA (See the General State Aid Claim for 2013-2014 (ISBE 54-33, L12)		586.53
		Estimated OEPP *	$	**22,401.01**

PER CAPITA TUITION CHARGE

LESS OFFSETTING RECEIPTS/REVENUES:

ED	1600	Total Food Service	$	214,423
ED-O&M	1700	Total District/School Activity Income		113,268
ED	1811	Rentals - Regular Textbooks		66,248
ED-O&M	1910	Rentals		8,567
ED-O&M-DS-TR-MR/SS	1991	Payment from Other Districts		161,463
ED-O&M-TR	3100	Total Special Education		583,091
ED-O&M-MR/SS	3200	Total Career and Technical Education		33,663
ED	3360	State Free Lunch & Breakfast		1,313
ED-O&M	3370	Driver Education		23,861
ED-O&M-TR-MR/SS	3500	Total Transportation		331,833
O&M	3925	School Infrastructure - Maintenance Projects		50,000
ED-O&M-DS-TR-MR/SS-Tort	3999	Other Restricted Revenue from State Sources		1,075
ED-MR/SS	-	Total Food Service		171,435
ED-O&M-TR-MR/SS	-	Total Title I		82,768
ED-O&M-TR-MR/SS	-	Total Title IV		6,996
ED-O&M-TR-MR/SS	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence		236,009
ED-O&M-TR-MR/SS	4625	Fed - Spec Education - IDEA - Room & Board		107,534
ED-O&M-MR/SS	4700	Total CTE - Perkins		9,000
ED-O&M-TR-MR/SS	4932	Title II - Teacher Quality		14,549
ED-O&M-TR-MR/SS	4991	Medicaid Matching Funds - Administrative Outreach		20,698
ED-O&M-TR-MR/SS	4992	Medicaid Matching Funds - Fee-for-Service Program		55,723
ED-O&M-TR-MR/SS	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		601,034
Federal Stimulus Revenue		Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses		(527,766)
ED - TR-MR/SS		Special Education Contributions from EBF Funds		246,174
ED - MR/SS		English Learning (Bilingual) Contributions from EBF Funds		7,723
		Total Deductions for PCTC Computation	$	**2,620,682**
		Net Operating Expense for PCTC Computation		10,518,183
		Total Depreciation Allowance (from page 27, Col I)		1,084,098
		Total Allowance for PCTC Computation		11,602,281
		9 Mo ADA		586.53
		Total Estimated PCTC *	$	**19,781.22**

Marengo Community High School
Athletic Director
110 Franks Road
Marengo, Illinois 60152
(815) 568 - 6511 (phone)
(815) 568 - 6510 (fax)

Dwain Nance
(815) 568 - 6511 ext. 1612 (school)
(217) 778 - 9603 (cell)
nanced@mchs154.org
fisherman0916@yahoo.com

TO: David Engelbrecht

FROM: Dwain Nance

RE: **Extra-Duty Hire Recommendations**

DATE: September 29, 2025

I would like to recommend the following for hire for the 2025-26 SY:

Nathan Desmet, Head Boys Bowling Coach (Lane F1)
Kaden Vest, Volunteer Wrestling Coach
Logan Miller, Volunteer Wrestling Coach

MARENGO COMMUNITY HIGH SCHOOL
District #154
110 Franks Road Marengo, Illinois 60152
Phone 815-568-6511 **www.mchs154.org** **Fax 815-568-6510**

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

September 29, 2025

Facility Operations Supervisor, Don Swanson, and I would like to recommend to the Marengo Community High School District #154 Board of Education and Superintendent Engelbrecht the hiring of former student Alexis Castenada as a part-time Custodian at a rate of $17.53/hour. Alexis will primarily work 3:00 pm - 7:00 pm two days a week.

Sincerely,

Angela M. Fink

Dr. Angela M. Fink
Assistant Superintendent

Proposed Addendum to the Agreement executed on the 23rd of May, 2025

The purpose of this proposed addendum is to address the barrier of obtaining mental health counseling services for current MCHS students who are PFP clients. PFP has exhausted all other available options therefore is proposing subcontracting mental health counseling services to address the co-occurring symptoms of these clients. It is indicated that without these mental health counseling services these clients will no longer be, or be at all, successful in addressing their substance use or indicated addictions. PFF is proposing the following:

- PFP to subcontract up to 120 hours under the current contract (50 of which were carried over) to a seasoned Licensed Clinical Professional Counselor (LCPC)
- Up to 3 hours of services will be provided each week unless otherwise indicated
- Therapy sessions will be delivered via telehealth/virtual sessions by the LCPC or in person when the LCPC is available to do so
- The LCPC will be present in person at the start of the contract to meet the current referrals and the School Team
- Services will be delivered primarily during school hours unless otherwise indicated or school is not in session
- Services will also be delivered while school is not in session during the length of the contract (i.e. Winter, Spring, Summer break)
- LCPC will see two students who are PFP clients unless otherwise indicated and agreed upon by PFP and the School; LCPC can see additional students referred when appropriate and time allows
- LCPC will assess clients for appropriateness of telehealth/virtual services; due to services primarily being delivered via telehealth/virtual sessions, LCPC will not provide services to students that are assessed as high risk due to self-harm, suicidal ideation, homicidal ideation, or other high-risk behaviors identified by the LCPC unless LCPC feels it is appropriate to do so; referrals for high risk clients will be offered to client
- LCPC will consent to a background check
- LCPC will provide a copy of their current professional liability insurance and current State of Illinois LCPC license
- Should proposed addendum be accepted, PFP and the School will sign an addendum to the AGREEMENT executed on the 23rd day of May, 2025 (attached)

Addendum to the AGREEMENT executed on the 23rd day of May, 2025

This Addendum is entered into this _29th_ day of September, 2025 by and between Partnering for Prevention, LLC, ("PFP"), an Illinois limited liability company, and its sole owner, Dawn Schoen, and Marengo Community High School District 154 (Marengo CHSD 154), ("the School").

PFP will contract Advancing Views Counseling, LLC,("AVC"), a Florida limited liability company additionally licensed in the State of Illinois, and its sole owner, Teresa D. Robertson, MA, LMHC, LCPC. AVC is a provider of Mental Health Counseling Services and employs Teresa D. Robertson, a Licensed Mental Health Counselor ("LMHC") and a Licensed Clinical Professional Counselor ("LCPC") with over 25 years of experience addressing mental health treatment issues.

Complete Addendum Agreement. This Addendum Agreement, which is incorporated herein and made a part hereof, reflects the complete addendum agreement of the Parties related to the services and subcontracted services of PFP and Schoen. The Agreement may only be modified in writing and signed by both Parties. It is not assignable and is enforceable under the laws of the State of Illinois in the Circuit Court of McHenry County, Illinois.

Executed this ___ day of September, 2025.

Partnering for Prevention, LLC: _____ _____ _____
Authorized Representative Title Date Signed

Marengo CHSD 154: _____ _____ _____
Authorized Representative Title Date Signed

Marengo CHSD 154: _____ _____ _____
Authorized Representative Title Date Signed