**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 28, 2026**

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

   1. Read and approve the August 28, 2026, minutes of the regular and executive sessions.
   2. Read and approve the financial obligations of the District and the Treasurer's report for August 2026.
   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 report for August.
   4. Recommend acceptance of the FY2026 Administrator and Teacher Salary and Benefits Report.
   5. Recommend accepting $11,000 in donations.
      $6,000 from Anonymous
      $5,000 from Jason & Elisa Hanson, DBA Black Barn Financial

E. New Business

   1. Recommend a motion to adjourn to a Public Hearing to review the FY2027 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 FY2027 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 personnel report as presented.

6. Recommend approval of a Resolution to transfer $25,000.00 from Tort Fund 80 to Education Fund 10 for repayment of an inter-fund loan.
7. Recommend accepting the Annual Financial Audit Report from Eccezion.
8. Recommend a motion to approve the Memorandum of Agreement to the PNA agreement for the creation of a stipend for the Head Girls Wrestling Coach.
9. Recommend renewing the Intergovernmental Agreement between Marengo School District and the Board of Education of Woodstock Community Unit School District No. 200 for enrollment in Clay Academy.
10. Report on the status of the preschool house demolition. Informational only.
11. Report on Pleasant Grove Solar Project now owned by Deriva Energy.
    This will be an update on the Pleasant Grove Solar project scheduled to be located at the southern edge of our school district.
12. Report on Social Media Addiction

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.

I. Superintendent Report
Review the current status of Solar and Electrical Updates
FOIA Log FY27
Pleasant Valley Solar
Upcoming Dates:
October 7 - Early Dismissal 11:25 am
October 11 - Settler's Day Band Competition
October 12 - Columbus Day - No School
October 13 - BOE Meeting 7:00 pm
October 21 - Early Dismissal 11:25 am
October 22- Parent Conferences 1:30-8:00 pm
October 23 - Teacher Institute Day - No School
October 26 - BOE Meeting 7:00 pm

J. Adjournment

BOARD OF EDUCATION MEETING
Monday, August 24, 2026, 7:00 PM

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

Jodie Kanaly: Absent, Anthony Martin: Present, Farrah Ranzino: Present, Candice Samuelson: Present, David Schultz: Absent, Shane Spring: Present, Todd Volkening: Present. Present: 5. Absent: 2.
Staff attendance: David Englebrecht, Superintendent; Danielle Rudsinski, Business Manager; Jay Mullens, Principal

A. Call to Order at 7:01 pm

B. Guests in attendance: Jon Nelson

C. Public Comments: None

D. Consent Agenda
Motion to approve the consent agenda items as presented. This motion, made by Anthony Martin and seconded by Shane Spring, Carried.
Jodie Kanaly: Absent, David Schultz: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 5, Nay: 0, Absent: 2

D.1. Read and approve the minutes of the regular and executive sessions of the July 24, 2026, meeting.

D.2. Read and approve the District's financial obligations and the Treasurer's report for July 2026.

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

D.4. Recommend approval of the following Intergovernmental Agreements between the City of Marengo through its Police Department and Marengo Community High School District #154:

- School Resource Officer Program
- Reciprocal Reporting Agreement
- Truancy Ordinance

D.5. Recommend approval of the à la carte menu prices.

E. New Business

E.1. Recommend approval of the tentative FY2027 budget and placing it on display for thirty days for the public to view, starting August 25, 2026, at 7:45 AM, in the district conference room at 110 Franks Road, Marengo, IL 60152.
Motion to approve the tentative FY2027 budget and place it on display for 30 days for the public to view, starting August 25, 2026. This motion, made by Shane Spring and seconded by

Farrah Ranzino, Carried.
Jodie Kanaly: Absent, David Schultz: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 5, Nay: 0, Absent: 2

E.2. Recommend holding a public hearing at the September 28, 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 28, 2025, Board meeting disclosing cash balances and annual average expenditures of operational funds for the prior three fiscal years. This motion, made by Candice Samuelson and seconded by Anthony Martin, Carried.
Jodie Kanaly: Absent, David Schultz: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 5, Nay: 0, Absent: 2

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

E.4. Recommend the acceptance of the donations for Marengo Community High School.
Motion to accept the donations as listed. This motion, made by Anthony Martin and seconded by Farrah Ranzino, Carried.
Jodie Kanaly: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

E.5. Recommend approval of the personnel report as presented.
Motion to amend the Personnel Report to remove status change. This motion, made by Anthony Martin and seconded by Shane Spring, Carried.
Motion to approve the Personnel Report as amended. This motion, made by Anthony Martin and seconded by David Schultz, Carried.
Jodie Kanaly: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

E.6. Recommend passing a resolution certifying serious safety hazards still exist.
Motion to pass a resolution certifying serious safety hazards still exist. This motion, made by Shane Spring and seconded by David Schultz, Carried.
Jodie Kanaly: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

E.7. 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 Shane Spring and seconded by David Schultz, Carried.
Jodie Kanaly: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

Board member Jodie Kanaly arrived at 8:05 pm.

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 8:10 pm. This motion, made by Anthony Martin 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

G. Returned from Executive Session at 9:20 pm

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

I. Superintendent Report
Communications
Upcoming dates:
August 26 — Early Dismissal 11:25 am
September 7 — Labor Day — No School
September 9 — Early Dismissal 11:25 am
September 23 — Early Dismissal 11:25 am
September 25 - Homecoming Game
September 26- Homecoming Dance
September 28 — BOE Meeting 7 pm
FOIA
Letter to District 154

J. Adjournment at 9:21 pm

Signed:

| | |
|---|---|
| Todd Volkening, President | Jodie Kanaly, Secretary |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A Parts Warehouse | PARWARE | | | | | |
| Check Group: | | | | | | |
| IC Safety Cross | | 1 | 0 | 201647 8/26/2026 | 40.0000.2550.410.00.01 | $314.72 |
| Switch Kit | | 1 | 0 | 201811 9/1/2026 | 40.0000.2550.410.00.01 | $148.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $462.78 |
| | | | | | Vendor Total: | $462.78 |
| A Wish Come True | WISCOME | | | | | |
| Check Group: | | | | | | |
| Colorguard Silks | | 1 | 0 | Stellmach 8.20.26 8/20/2026 | 10.0000.1510.410.00.01 | $760.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $760.00 |
| | | | | | Vendor Total: | $760.00 |
| Advanced Turf Solutions | | | | | | |
| Check Group: | | | | | | |
| Ground Supplies | | 1 | 0 | PS55374 9/15/2026 | 20.0000.2540.410.00.01 | $2,422.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,422.68 |
| | | | | | Vendor Total: | $2,422.68 |
| ALL Equipment | ALLEQUI | | | | | |
| Check Group: | | | | | | |
| Compressor Maintenance | | 1 | 0 | 166987-1 8/27/2026 | 10.0000.1400.418.00.30 | $4,110.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,110.37 |
| | | | | | Vendor Total: | $4,110.37 |

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Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Allendale Association | | | | | | |
| Check Group: | | | | | | |
| July 2026 Tuition | | 1 | 0 | 202609153278 8/31/2026 | 10.0000.1912.670.00.01 | $3,650.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,650.00 |
| | | | | | Vendor Total: | $3,650.00 |
| Alpha Baking Co, Inc | ALPBAKI | | | | | |
| Check Group: | | | | | | |
| Hamburger Buns | | 1 | 0 | 260038243017 8/31/2026 | 10.0000.2560.410.00.01 | $103.12 |
| Hamburger Buns | | 1 | 0 | 260038254015 9/11/2026 | 10.0000.2560.410.00.01 | $116.01 |
| Hamburger Buns | | 1 | 0 | 260038261013 9/18/2026 | 10.0000.2560.410.00.01 | $103.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $322.25 |
| | | | | | Vendor Total: | $322.25 |
| Alpha Controls | ALPCO | | | | | |
| Check Group: | | | | | | |
| Alpha Insight 1 Year Subscription | | 1 | 270022 | C008517 8/1/2026 | 20.0000.2540.470.00.01 | $1,537.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,537.00 |
| | | | | | Vendor Total: | $1,537.00 |
| Amazon | AMAZO | | | | | |
| Check Group: | | | | | | |
| Scrubs, BNAP Supplies | | 1 | 0 | 114D-3VDV-SC3T 9/10/2026 | 10.0000.1400.419.00.30 | $321.48 |

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Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Portable Kitchen Supplies | | 1 | 0 | 139F-KLQK-KJGH 9/12/2026 | 20.0000.2540.410.00.01 | $123.99 |
| Nurse Supplies | | 1 | 0 | 1431-7DKR-XDGK 7/6/2026 | 10.0000.2130.410.00.01 | $30.04 |
| Tech Supplies | | 1 | 0 | 14KM-CH4L-TRTP 7/1/2026 | 10.0000.2221.410.00.01 | $99.99 |
| Football Chain Supplies | | 1 | 0 | 14XX-HN9Q-LYJG 8/28/2026 | 10.0000.1500.411.00.01 | $44.96 |
| General Pump 1/2" Pump Thermal Protector | | 1 | 0 | 16G6-1WJM-T47M 9/11/2026 | 40.0000.2550.410.00.01 | $11.19 |
| PBIS GC | | 1 | 0 | 17GH-YXMN-GF7L 9/4/2026 | 10.0000.2410.413.00.01 | $200.00 |
| Tech Supplies | | 1 | 0 | 19H3-TMP3-FLDK 8/28/2026 | 10.0000.2221.410.00.01 | $214.57 |
| Nelson Supplies | | 1 | 0 | 19XF-LTWM-3NHR 8/20/2026 | 10.0000.1200.410.00.50 | $20.97 |
| Biology book-Amendt | | 1 | 0 | 1CHG-DQKT-DKM6 6/2/2026 | 10.0000.1100.413.00.01 | $210.00 |
| Monitor Stand | | 1 | 0 | 1CV9-WQXT-FMRW 9/21/2026 | 10.0000.1500.410.00.01 | $37.96 |
| Various Tech Supplies | | 1 | 0 | 1D49-CVLF-L6XH 6/30/2026 | 10.0000.2221.410.00.01 | $4,231.39 |
| Portable Kitchen Supplies | | 1 | 0 | 1DJL-GNNG-D4KK 9/10/2026 | 20.0000.2540.410.00.01 | $29.99 |
| Copy Room Supplies | | 1 | 0 | 1DYP-6PP-C1JC 7/6/2026 | 10.0000.2220.410.00.01 | $163.40 |

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Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| E Kane Supplies | | 1 | 0 | 1F1D-R7NR-VL3D 7/6/2026 | 10.0000.2140.410.00.01 | $52.89 |
| Stellmach Supplies | | 1 | 0 | 1F6G-WGQD-FV6G 5/21/2026 | 10.0000.1510.410.00.01 | $112.71 |
| Printing Supplies | | 1 | 0 | 1FGK-7XHM-CTDW 9/10/2026 | 10.0000.2220.410.00.01 | $193.79 |
| Wille MCCEE WishList items | | 1 | 0 | 1FGK-7XHM-QFTF 9/11/2026 | 10.0000.1400.410.00.29 | $695.15 |
| Tech Supplies | | 1 | 0 | 1G7C-61M1-4744 7/2/2026 | 10.0000.2221.410.00.01 | $31.99 |
| Wille Broom | | 1 | 0 | 1GMC-VMM3-6R6G 9/8/2026 | 10.0000.1400.413.00.30 | $18.83 |
| Tech supplies | | 1 | 0 | 1GMC-VMM3-6V4G 9/8/2026 | 10.0000.2221.410.00.01 | $8.49 |
| DR ED Credit | | 1 | 0 | 1HL4-NVC7-LDQQ 8/31/2026 | 10.0000.1700.410.00.19 | ($7.99) |
| Channel Digital Rock Mixer | | 1 | 0 | 1JYL-D3G1-6PJV 8/21/2026 | 10.0000.2221.410.00.01 | $674.95 |
| Drivers Ed Supplies | | 1 | 0 | 1LCW-VDG4-R3Q9 8/29/2026 | 10.0000.1700.410.00.19 | $224.62 |
| Long Supplies | | 1 | 0 | 1LGY-4L7J-WKW7 7/6/2026 | 10.0000.1400.418.00.30 | $82.72 |
| Athletic Training Supplies | | 1 | 0 | 1M34-1YW9-XT1N 7/6/2026 | 10.0000.1500.410.00.01 | $443.88 |
| Graduation Supplies | | 1 | 0 | 1NLN-9CKP-TFM4 7/6/2026 | 10.0000.2410.410.00.01 | $120.01 |

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Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Plotter Paper | | 1 | 0 | 1NXR-CWX7-6TM4 9/10/2026 | 10.0000.2220.410.00.01 | $42.17 |
| Tech Supplies | | 1 | 0 | 1Q9R-LRJ1-HPCF 9/3/2026 | 10.0000.2221.410.00.01 | $23.65 |
| Tech Supplies | | 1 | 0 | 1QCC-MVVD-K1JL 9/3/2026 | 10.0000.2221.410.00.01 | $30.38 |
| Tech Supplies | | 1 | 0 | 1QMV-X4LK-1D3D 9/1/2026 | 10.0000.2221.410.00.01 | $7.99 |
| Tech Supplies | | 1 | 0 | 1R6J-661N-WCDX 9/8/2026 | 10.0000.2221.410.00.01 | $6.85 |
| Nelson Sped Supplies | | 1 | 0 | 1RR7-WM41-97HM 7/10/2026 | 10.0000.1200.410.00.50 | $191.97 |
| Exit Light Cover, Time Cards | | 1 | 0 | 1T9N-TMNT-TQFW 9/14/2026 | 10.0000.2220.410.00.01 | $316.36 |
| Tech Supplies | | 1 | 0 | 1TXG-CP6F-6M73 9/5/2026 | 10.0000.2221.410.00.01 | $228.60 |
| Wille FY26 Grant items | | 1 | 0 | 1VHF-FJCK-M1Q9 7/13/2026 | 10.0000.1400.413.00.30 | $25.92 |
| Watt Supplies | | 1 | 0 | 1W4X-LFT10-JPRV 7/10/2026 | 10.0000.1100.413.00.01 | $755.76 |
| Teacher Supplies | | 1 | 0 | 1WLD-TGFM-JGTL 9/1/2026 | 10.0000.1100.410.00.01 | $99.30 |
| OM Supplies | | 1 | 0 | 1WYK-9C3K-9WWF 9/1/2026 | 20.0000.2540.410.00.01 | $27.99 |
| Guidance Supplies | | 1 | 0 | 1X4D-CPLQ-VTJ9 7/6/2026 | 10.0000.2120.410.00.01 | $37.93 |

# Marengo Community High School District 154

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Zierer Supplies | | 1 | 0 | 1X4D-CPLQ-WQ16 7/6/2026 | 10.0000.2120.410.00.01 | $45.37 |
| Wille FY26 Grant items | | 1 | 0 | 1XFH-VDH4-C9M7 7/15/2026 | 10.0000.1400.413.00.30 | $32.63 |
| DR Ed Supplies | | 1 | 0 | 1XHH-39HF-XPCF 9/5/2026 | 10.0000.1700.410.00.19 | $30.96 |
| Wille Supplies-FCS | | 1 | 0 | 1XJQ-X7K7-9CFW 7/6/2026 | 10.0000.1400.412.00.30 | $195.28 |
| Wille Supplies-Foods | | 1 | 0 | 1XJQ-X7K7-9CFW 7/6/2026 | 10.0000.1400.413.00.30 | $59.47 |
| Hatcher Supplies | | 1 | 0 | 1Xm6-GVNG-7JD6 7/6/2026 | 10.0000.1100.416.00.01 | $408.23 |
| Cecilia Supplies | | 1 | 0 | 1YH7-YKJW-CW4C 7/7/2026 | 10.0000.2410.410.00.01 | $22.93 |
| Marian Supplies | | 1 | 0 | 1YKH-93DH-VMLQ 7/6/2026 | 10.0000.2410.410.00.01 | $76.27 |
| Intercom Headset | | 1 | 0 | 1YKY-9XCY-QWKW 9/11/2026 | 10.0000.2560.411.00.01 | $179.00 |
| Wille FY26 Grant Items | | 1 | 0 | 1YPC-VCJH-7Q14 6/2/2026 | 10.0000.1400.413.00.30 | $14.99 |
| Tech Supplies | | 1 | 0 | 1YTK-6QXX-97VW 7/6/2026 | 10.0000.2221.410.00.01 | $40.62 |
| Tech Supplies | | 1 | 0 | 1YVP-DVXT-YHJD 9/5/2026 | 10.0000.2221.410.00.01 | $127.50 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Grounds Supplies | | 1 | 0 | 1YWG-K14P-4WLV 9/1/2026 | 20.0000.2540.410.00.01 | $195.72 |
| Band Set Supplies | | 1 | 0 | Stellmach 8.20.26 | 10.0000.1510.410.00.01 | $13.04 |
| Harris Bank P-Card | | | | 8/20/2026 | | |
| Band Set Supplies | | 1 | 0 | Stellmach 8.20.26 | 10.0000.1510.410.00.01 | $20.65 |
| Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,649.50 |
| | | | | | Vendor Total: | $11,649.50 |
| Anderson Lock Company LTD | | | | | | |
| Check Group: | | | | | | |
| Door Closer | | 1 | 0 | 1204396 9/14/2026 | 20.0000.2540.410.00.01 | $2,685.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,685.00 |
| | | | | | Vendor Total: | $2,685.00 |
| Anderson Pest Control | ANDPES | | | | | |
| Check Group: | | | | | | |
| Pest Management | | 1 | 0 | BLD 1 8.20.26 | 20.0000.2540.324.00.01 | $151.06 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $151.06 |
| | | | | | Vendor Total: | $151.06 |
| AT&T | ATT | | | | | |
| Check Group: | | | | | | |
| Service 9/16/26-10/15/26 | | 1 | 0 | 091626 9/24/2026 | 20.0000.2540.340.00.01 | $26.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26.43 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $26.43 |
| AT&T Mobility | ATTMOB | | | | | | |
| Check Group: | | | | | | | |
| 4 Lines Wireless Service | | 1 | 0 | 08272026<br>9/11/2026 | 20.0000.2540.340.00.01 | | $9.72 |
| Hot Spot Service | | 1 | 0 | 09082026<br>8/31/2026 | 10.0000.2220.340.00.01 | | $493.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $503.22 |
| | | | | | | Vendor Total: | $503.22 |
| Blu Petroleum Inc | | | | | | | |
| Check Group: | | | | | | | |
| Gas- 1271.20 Gal | | 1 | 0 | SI-62429<br>9/14/2026 | 40.0000.2550.464.00.01 | | $4,926.36 |
| Diesel-999.10 Gals | | 1 | 0 | SI-62429<br>9/14/2026 | 40.0000.2550.464.00.01 | | $5,640.51 |
| Freight | | 1 | 0 | SI-62429<br>9/14/2026 | 40.0000.2550.464.00.01 | | $12.95 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $10,579.82 |
| | | | | | | Vendor Total: | $10,579.82 |
| Botts Welding Service | BOTWEL | | | | | | |
| Check Group: | | | | | | | |
| Inspect 2018 Chevy | | 1 | 0 | 717530<br>8/24/2026 | 40.0000.2550.320.00.01 | | $34.00 |
| Inspect Bus #1 | | 1 | 0 | 717530<br>8/24/2026 | 40.0000.2550.320.00.01 | | $45.00 |
| Inspect Bus #N7 | | 1 | 0 | 717585<br>8/27/2026 | 40.0000.2550.320.00.01 | | $45.00 |
| | | | | | Check #: 0 | | |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $124.00 |
| | | | | | | Vendor Total: | $124.00 |
| BSN Sports | BSN | | | | | | |
| Check Group: | | | | | | | |
| Volleyball Uniforms | | 1 | 0 | 935474712<br>9/14/2026 | 10.0000.1500.412.00.01 | | $1,807.52 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,807.52 |
| | | | | | | Vendor Total: | $1,807.52 |
| Bushue Background Screening | | | | | | | |
| Check Group: | | | | | | | |
| August Background Screens | | 1 | 0 | 154EHR-2026083<br>1<br>8/31/2026 | 10.0000.2310.300.00.01 | | $74.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.00 |
| | | | | | | Vendor Total: | $74.00 |
| CDW Government Inc | CDWGOV | | | | | | |
| Check Group: | | | | | | | |
| Tech Supplies | | 1 | 0 | Kane 8.20.26 | 10.0000.2221.410.00.01 | | $107.64 |
| P-Card Payee: Harris Bank P-Card | | | | 9/8/2026 | | | |
| Google Workplace 8/29/26-8/28/27 | | 1 | 0 | ZR01508898 | 10.0000.2221.470.00.01 | | $3,028.50 |
| P-Card Payee: | | | | 9/9/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,136.14 |
| | | | | | | Vendor Total: | $3,136.14 |
| Cecilia B Frank | CBFREAD | | | | | | |
| Check Group: | | | | | | | |
| Services 6/29/26-9/18/26 | | 1 | 0 | 9/18/2026<br>9/21/2026 | 10.0000.2221.312.00.01 | | $6,000.00 |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,000.00 |
| | | | | | | Vendor Total: | $6,000.00 |
| Cherry Valley Landscape Center Inc | | | | | | | |
| Check Group: | | | | | | | |
| OM supplies | | 1 | 0 | 188524<br>9/15/2026 | 20.0000.2540.410.00.01 | | $106.73 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $106.73 |
| | | | | | | Vendor Total: | $106.73 |
| City Of Marengo | CITMGO | | | | | | |
| Check Group: | | | | | | | |
| Water Bill 5/1/26-7/31/26 8 Gal | | 1 | 0 | 9.1.26 Concession<br>9/1/2026 | 20.0000.2540.370.00.01 | | $204.70 |
| Water Bill 5/1/26-7/31/26 301 Gal | | 1 | 0 | 9.1.26 Franks Rd<br>9/1/2026 | 20.0000.2540.370.00.01 | | $5,269.30 |
| Water Bill 5/1/26-7/31/26 0 Gal | | 1 | 0 | 9.1.26 Grant Hwy<br>9/1/2026 | 20.0000.2540.370.00.01 | | $33.30 |
| Water Bill 5/1/26-7/31/26 0 Gal | | 1 | 0 | 9.1.26 Sprinkler<br>9/1/2026 | 20.0000.2540.370.00.01 | | $33.30 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,540.60 |
| | | | | | | Vendor Total: | $5,540.60 |
| ComEd | COMED | | | | | | |
| Check Group: | | | | | | | |
| Electrical Service 6/12/26-7/14/26 | | 1 | 0 | 7.14.26<br>7/14/2026 | 20.0000.2540.466.00.01 | | $11,129.04 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,129.04 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $11,129.04 |
| ConnectWise | | | | | | | |
| Check Group: | | | | | | | |
| August Services | | 1 | 0 | INV01690335 8/27/2026 | 10.0000.2221.310.00.01 | | $2,655.54 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,655.54 |
| | | | | | | Vendor Total: | $2,655.54 |
| Constellation NewEnergy - Gas | CONGAS | | | | | | |
| Check Group: | | | | | | | |
| 7/1/26-7/31/26 4664.00 Therms | | 1 | 0 | 4664755 8/14/2026 | 20.0000.2540.465.00.01 | | $3,568.23 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,568.23 |
| | | | | | | Vendor Total: | $3,568.23 |
| Cora Physical Therapy | MARPHYS | | | | | | |
| Check Group: | | | | | | | |
| Athletic Training, July, August, Sept | | 1 | 0 | 9/1/26 9/1/2026 | 10.0000.1500.310.00.01 | | $4,375.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,375.00 |
| | | | | | | Vendor Total: | $4,375.00 |
| Dollar General | | | | | | | |
| Check Group: | | | | | | | |
| Seniority Gift Cards | | 1 | 0 | ACT 2 8.20.26 8/20/2026 | 10.0000.2310.411.00.01 | | $797.60 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $797.60 |
| | | | | | | Vendor Total: | $797.60 |
| Easy Archive Inc | | | | | | | |

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Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Document Scanning | | 1 | 0 | 1713 8/21/2026 | 20.0000.2540.324.00.01 | $133.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $133.40 |
| | | | | | Vendor Total: | $133.40 |
| Eccezion | | | | | | |
| Check Group: | | | | | | |
| FY26 Final Audit Payment | | 1 | 0 | 485516 8/14/2026 | 10.0000.2310.317.00.01 | $5,275.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,275.00 |
| | | | | | Vendor Total: | $5,275.00 |
| EdPuzzle | | | | | | |
| Check Group: | | | | | | |
| Science Supplies | | 1 | 0 | BLD 1 8.20.26 8/20/2026 | 10.0000.1100.413.00.01 | $13.50 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.50 |
| | | | | | Vendor Total: | $13.50 |
| Educere LLC | EDULLC | | | | | |
| Check Group: | | | | | | |
| Virtual Education Delivery- August 2026 | | 1 | 0 | MarngoC2603 8/31/2026 | 10.0000.2120.314.00.01 | $10,002.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,002.50 |
| | | | | | Vendor Total: | $10,002.50 |
| Engelbrecht, David N | | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Reimb HOCO candy | | 1 | 0 | V810953 9/21/2026 | 10.0000.2310.410.00.01 | | $303.80 |
| Reimb Staff TailGate | | 1 | 0 | V810953- 9/21/2026 | 10.0000.2410.411.00.01 | | $194.86 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $498.66 |
| | | | | | | Vendor Total: | $498.66 |
| Enriquez, Mitzi | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse Broken Phone Case | | 1 | 0 | V909724 9/15/2026 | 20.0000.2540.410.00.01 | | $10.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $10.84 |
| | | | | | | Vendor Total: | $10.84 |
| Erate Online | ERAONLI | | | | | | |
| Check Group: | | | | | | | |
| ERate FY24 | | 1 | 0 | 11706 7/21/2026 | 10.0000.2310.300.00.01 | | $4,545.81 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,545.81 |
| | | | | | | Vendor Total: | $4,545.81 |
| Ernie's Septic Service | | | | | | | |
| Check Group: | | | | | | | |
| Preschool Septic Pumping | | 1 | 0 | 1397 9/23/2026 | 20.0000.2540.320.00.01 | | $175.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $175.00 |
| | | | | | | Vendor Total: | $175.00 |
| First National Bank | FNBHSA | | | | | | |
| Check Group: | | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| September Analysis Charge | | 1 | 0 | V644573<br>9/22/2026 | 10.0000.2510.300.00.01 | $55.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $55.00 |
| | | | | | Vendor Total: | $55.00 |
| First Place Promotions | TROPST | | | | | |
| Check Group: | | | | | | |
| 2 Lines Engraved | | 1 | 0 | 29283<br>5/29/2026 | 10.0000.1400.410.00.30 | $132.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.00 |
| | | | | | Vendor Total: | $132.00 |
| Flatlander | FLATL | | | | | |
| Check Group: | | | | | | |
| Staff Lunch | | 1 | 0 | Mullens 8.20.26 | 10.0000.2410.411.00.01 | $132.65 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.65 |
| | | | | | Vendor Total: | $132.65 |
| Flinn Scientific Inc | FLISCI | | | | | |
| Check Group: | | | | | | |
| Science Supplies | | 1 | 0 | BLD 1 8.20.26 | 10.0000.1100.413.00.01 | $47.95 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $47.95 |
| | | | | | Vendor Total: | $47.95 |
| Gimkit | | | | | | |
| Check Group: | | | | | | |
| Yearly Subscription | | 1 | 0 | Kane 8.20.26 | 10.0000.2221.470.00.01 | $1,000.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |

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Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | Vendor Total: | $1,000.00 |
| Gordon Flesch Company | | | | | | |
| Check Group: | | | | | | |
| Printer Charges 8/3/26-8/31/26 | | 1 | 0 | IN15754799 9/5/2026 | 10.0000.2660.303.00.01 | $716.22 |
| Copier Contract 10/5/26-11/4/26 | | 1 | 0 | V529075 9/17/2026 | 10.0000.2660.303.00.01 | $1,941.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,657.35 |
| | | | | | Vendor Total: | $2,657.35 |
| Gordon Food Service | GORFOOD | | | | | |
| Check Group: | | | | | | |
| District Food Supplies | | 1 | 0 | 0939520278 8/31/2026 | 10.0000.2410.411.00.01 | $129.94 |
| Credit | | 1 | 0 | 2003722308 8/27/2026 | 10.0000.2560.410.00.01 | ($40.64) |
| Student Food Supplies | | 1 | 0 | 9039080554 8/19/2026 | 10.0000.2560.410.00.01 | $2,654.94 |
| Food Class Supplies | | 1 | 0 | 9039080564 8/19/2026 | 10.0000.1400.413.00.30 | $129.91 |
| Student Food Supplies | | 1 | 0 | 9039253363 8/24/2026 | 10.0000.2560.410.00.01 | $2,089.65 |
| District Food Supplies | | 1 | 0 | 9039253371 8/24/2026 | 10.0000.2410.411.00.01 | $610.73 |
| Student Food Supplies | | 1 | 0 | 9039351167 8/26/2026 | 10.0000.2560.410.00.01 | $3,485.32 |
| Student Food Supplies | | 1 | 0 | 9039520275 8/31/2026 | 10.0000.2560.410.00.01 | $4,434.22 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| District Food Supplies | | 1 | 0 | 90396205310<br>9/2/2026 | 10.0000.2410.411.00.01 | $433.92 |
| Student Food Purchase | | 1 | 0 | 9039620539<br>9/2/2026 | 10.0000.2560.410.00.01 | $4,622.08 |
| Testing Supplies | | 1 | 0 | 9039620543<br>9/2/2026 | 10.0000.2120.410.00.01 | $156.69 |
| Foods Class Supplies | | 1 | 0 | 9039620544<br>9/2/2026 | 10.0000.1400.413.00.30 | $82.12 |
| Student Food Supplies | | 1 | 0 | 9039885519<br>9/9/2026 | 10.0000.2560.410.00.01 | $4,843.14 |
| Foil Cutter Box | | 1 | 0 | 9039885543<br>9/9/2026 | 10.0000.1400.413.00.30 | $131.92 |
| Student Food Purchase | | 1 | 0 | 9040060318<br>9/14/2026 | 10.0000.2560.410.00.01 | $5,108.32 |
| District Food Supplies | | 1 | 0 | 9040060332<br>9/14/2026 | 10.0000.2410.411.00.01 | $654.81 |
| Maintenance Supplies | | 1 | 0 | 9040060336<br>9/14/2026 | 20.0000.2540.410.00.01 | $315.91 |
| Student Food Purchase | | 1 | 0 | 9040162676<br>9/16/2026 | 10.0000.2560.410.00.01 | $2,865.75 |
| Student Food Purchase | | 1 | 0 | 9040339322<br>9/12/2026 | 10.0000.2560.410.00.01 | $4,417.41 |
| District Food Supplies | | 1 | 0 | 9040339361<br>9/21/2026 | 10.0000.2410.411.00.01 | $793.27 |

Check #: 0

PO/InvoiceTotal: $37,919.41

Vendor Total: $37,919.41

GRAYSLAKE NORTH HS

Check Group:

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 10/17/26 VB Tournament | | 1 | 0 | 10/17/26 VB<br>9/17/2026 | 10.0000.1500.319.00.01 | $300.00 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| Hampshire Mechanical | | | | | | |
| Check Group: | | | | | | |
| Plumbing Repair | | 1 | 0 | 1001 9/8/2026 | 20.0000.2540.320.00.01 | $475.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $475.00 |
| | | | | | Vendor Total: | $475.00 |
| Harris Bank P-Card | HARBANK | | | | | |
| Check Group: | | | | | | |
| Kolze- Flowers | | 1 | 0 | A Swan 8.20.26 | 20.0000.2540.410.00.01 | $23.92 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| CES Electrical Supplies | | 1 | 0 | A Swan 8.20.26 | 20.0000.2540.410.00.01 | $553.07 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Science Curriculum | | 1 | 0 | ACT 1 8.20.26 | 10.0000.1100.413.00.01 | $346.82 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Illinois Assn-Title I Conference Amendt | | 1 | 0 | Amendt 8.20.26 | 10.0000.2210.312.00.44 | $125.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Track & CC Subscription | | 1 | 0 | ATH 1 8.20.26 | 10.0000.1500.413.00.01 | $47.82 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Track & CC Subscription | | 1 | 0 | ATH 1 8.20.26 | 10.0000.1500.424.00.01 | $47.82 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Etsy- Cheer Supplies | | 1 | 0 | ATH 2 8.20.26 | 10.0000.1520.412.00.01 | $69.39 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Etsy-Cheer Supplies | | 1 | 0 | ATH 2 8.20.26 | 10.0000.1520.412.00.01 | $27.66 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Direct Textiles-Lab Coats | | 1 | 0 | BLD 1 8.20.26 | 10.0000.1100.413.00.01 | $75.10 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Net World- Replacement Soccer Nets | | 1 | 0 | BLD 1 8.20.26 | 20.0000.2540.410.00.01 | $460.98 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Graybar- Electrical Supplies | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $419.45 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Kahoot! Subscription | | 1 | 0 | Engelbrecht 8.20.26 | 10.0000.1200.314.00.34 | $36.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Everway Subscription | | 1 | 0 | Engwall 8.20.26 | 10.0000.1200.314.00.34 | $897.99 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| McHenry County-Preschool Permit | | 1 | 0 | Fink 8.20.26 | 20.0000.2540.410.00.01 | $162.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Milwaukee County Zoo- Parking | | 1 | 0 | Garrard 8.20.26 | 10.0000.1200.314.00.34 | $20.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Microsft- Licenses | | 1 | 0 | Kane 8.20.26 | 10.0000.2221.470.00.01 | $23.00 |
| P-Card Payee: Harris Bank P-Card | | | | 9/8/2026 | | |
| United- Dan Conf | | 1 | 0 | Kane 8.20.26 | 10.0000.2221.312.00.01 | $140.40 |
| P-Card Payee: Harris Bank P-Card | | | | 9/8/2026 | | |
| AVL Gear- Tech Supplies | | 1 | 0 | Kane 8.20.26 | 10.0000.2221.410.00.01 | $63.40 |
| P-Card Payee: Harris Bank P-Card | | | | 9/8/2026 | | |
| TPT- Supplies | | 1 | 0 | Mullens 8.20.26 | 10.0000.2410.410.00.01 | $8.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Sound Trap- Music Subscription | | 1 | 0 | Stellmach 8.20.26 | 10.0000.1510.410.00.01 | $399.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,946.82 |
| | | | | | Vendor Total: | $3,946.82 |
| Harvard Community Unit School Dist #50 | | | | | | |
| Check Group: | | | | | | |
| 10/6/26 CX B?G Dan Jazo Relays | | 1 | 0 | 10/6/26 XC | 10.0000.1500.319.00.01 | $250.00 |
| | | | | 9/17/2026 | | |
| | | | | | Check #: 0 | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| HF Group LLC | | | | | | | |
| Check Group: | | | | | | | |
| Textbook Rebinding | | 1 | 0 | 266421<br>8/20/2026 | 10.0000.1100.420.00.01 | | $337.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $337.00 |
| | | | | | | Vendor Total: | $337.00 |
| HIMES, PETRARCA & FESTER | | | | | | | |
| Check Group: | | | | | | | |
| August Services | | 1 | 0 | 60891<br>9/1/2026 | 10.0000.2310.318.00.01 | | $1,828.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,828.00 |
| | | | | | | Vendor Total: | $1,828.00 |
| Home Depot | HOMDEPO | | | | | | |
| Check Group: | | | | | | | |
| OM Supplies<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | A Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | | $170.60 |
| OM Supplies<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | A Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | | $203.97 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $374.57 |
| | | | | | | Vendor Total: | $374.57 |
| HUDL | | | | | | | |
| Check Group: | | | | | | | |
| Hudle Gold Additional 8/31/26-8/14/27 | | 1 | 0 | HUS_CM0000790<br>1<br>9/4/2026 | 10.0000.1500.410.00.01 | | $680.04 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Hudl Athletic Dept Package | | 1 | 0 | HUS00036200 8/31/2026 | 10.0000.1500.410.00.01 | | $1,900.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,580.04 |
| | | | | | | Vendor Total: | $2,580.04 |
| Huntley High School | HUNHIGH | | | | | | |
| Check Group: | | | | | | | |
| FY26 Semester 2 Tuition | | 1 | 0 | FY26-S2 8/31/2026 | 10.0000.4220.670.00.01 | | $12,641.94 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $12,641.94 |
| | | | | | | Vendor Total: | $12,641.94 |
| I-Car | | | | | | | |
| Check Group: | | | | | | | |
| Curriculum Annual Subscription 7/1/26-6/30/27 | | 1 | 0 | 27108 9/1/2026 | 10.0000.1400.312.00.28 | | $1,200.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | | Vendor Total: | $1,200.00 |
| ICCA | ICCA | | | | | | |
| Check Group: | | | | | | | |
| 2026 Dues | | 1 | 0 | 2026 9/15/2026 | 10.0000.1520.412.00.01 | | $75.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | | Vendor Total: | $75.00 |
| IGS Energy | | | | | | | |
| Check Group: | | | | | | | |
| Electrical Services 7/14/26-8/12/26 | | 1 | 0 | 202608 9/15/2026 | 20.0000.2540.466.00.01 | | $18,986.26 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18,986.26 |
| | | | | | Vendor Total: | $18,986.26 |
| Illinois Prep Top Times | ILLPREP | | | | | |
| Check Group: | | | | | | |
| XC Meet | | 1 | 0 | 1115208<br>9/8/2026 | 10.0000.1500.413.00.01 | $1,359.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,359.80 |
| | | | | | Vendor Total: | $1,359.80 |
| Illinois Principals Assn | ILPRIN | | | | | |
| Check Group: | | | | | | |
| Mullens Conference<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | Mullens 8.20.26<br>8/20/2026 | 10.0000.2320.312.00.01 | $449.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $449.00 |
| | | | | | Vendor Total: | $449.00 |
| Infobip Voice Inc | | | | | | |
| Check Group: | | | | | | |
| Monthly Phone 9/15/26-10/14/26 | | 1 | 0 | 102140<br>9/15/2026 | 20.0000.2540.340.00.01 | $849.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $849.86 |
| | | | | | Vendor Total: | $849.86 |
| Intelligent Marking USA, INC | | | | | | |
| Check Group: | | | | | | |
| Paint<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | A Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | $250.60 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $250.60 |
| | | | | | | Vendor Total: | $250.60 |
| Interstate Batteries | INTBAT | | | | | | |
| Check Group: | | | | | | | |
| Battery | | 1 | 0 | 400456004 6/10/2026 | 40.0000.2550.410.00.01 | | ($75.00) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | ($75.00) |
| | | | | | | Vendor Total: | ($75.00) |
| Intuit | INTUIT | | | | | | |
| Check Group: | | | | | | | |
| Monthly Subscription | | 1 | 0 | Kane 8.20.26 8/20/2026 | 10.0000.2510.410.00.01 | | $115.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $115.00 |
| | | | | | | Vendor Total: | $115.00 |
| Jasinski, Allison A | | | | | | | |
| Check Group: | | | | | | | |
| Reim 6 Credits-LIT5289, LIT512 | | 1 | 0 | V810953 9/21/2026 | 10.0000.1100.230.00.01 | | $3,954.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,954.00 |
| | | | | | | Vendor Total: | $3,954.00 |
| JCK Contractors Inc | | | | | | | |
| Check Group: | | | | | | | |
| Load Top Soil | | 1 | 0 | 41844 9/12/2026 | 20.0000.2540.410.00.01 | | $410.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $410.00 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $410.00 |
| Jimmy John's | | | | | | | |
| Check Group: | | | | | | | |
| Staff Lunch | | 1 | 0 | Mullens 8.20.26 | 10.0000.2410.411.00.01 | | $241.76 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $241.76 |
| | | | | | | Vendor Total: | $241.76 |
| Joe's Place | JOEPLAC | | | | | | |
| Check Group: | | | | | | | |
| Staff Lunch | | 1 | 0 | Mullens 8.20.26 | 10.0000.2410.411.00.01 | | $247.95 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $247.95 |
| | | | | | | Vendor Total: | $247.95 |
| Johnson Controls Fire Pro | JOHCONT | | | | | | |
| Check Group: | | | | | | | |
| Fire Alarm Monitoring Serv 10/1/26-9/30/27 | | 1 | 0 | 25617721 | 20.0000.2540.324.00.01 | | $720.00 |
| | | | | 9/1/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $720.00 |
| | | | | | | Vendor Total: | $720.00 |
| KBC Tools | KBCTOOL | | | | | | |
| Check Group: | | | | | | | |
| Course Tooth Hog Mill | | 1 | 270052 | 5586741 | 10.0000.1400.417.00.30 | | $78.37 |
| | | | | 8/20/2026 | | | |
| Tin Coated Coarse Hog Mill | | 1 | 270052 | 5586741 | 10.0000.1400.417.00.30 | | $69.73 |
| | | | | 8/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $148.10 |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $148.10 |
| Langton Group | LANGROU | | | | | | |
| Check Group: | | | | | | | |
| Irrigation Service | | 1 | 0 | 68891 9/2/2026 | 20.0000.2540.320.00.01 | | $6,073.52 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,073.52 |
| | | | | | | Vendor Total: | $6,073.52 |
| Leach Enterprises | LEAENT | | | | | | |
| Check Group: | | | | | | | |
| Relined Shoe Kid, Core, Machine Drum | | 1 | 0 | 01P33910 9/3/2026 | 40.0000.2550.410.00.01 | | $254.74 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $254.74 |
| | | | | | | Vendor Total: | $254.74 |
| Learn Well | | | | | | | |
| Check Group: | | | | | | | |
| 9/1/26 Hospital Tutor | | 1 | 0 | INV331353 9/4/2026 | 10.0000.1912.670.00.01 | | $89.44 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $89.44 |
| | | | | | | Vendor Total: | $89.44 |
| Liminex | | | | | | | |
| Check Group: | | | | | | | |
| Annual Subscription | | 1 | 0 | INV-149360 7/31/2026 | 10.0000.2221.470.00.01 | | $11,539.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,539.00 |
| | | | | | | Vendor Total: | $11,539.00 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| September Reimplenishment | | 1 | 0 | Imprest0926<br>9/17/2026 | 10.0000.0111.000.00.01 | | $11,356.68 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,356.68 |
| | | | | | | Vendor Total: | $11,356.68 |
| Marengo Floral Co Inc | | | | | | | |
| Check Group: | | | | | | | |
| Fall Senior Night Flowers | | 1 | 0 | 5115<br>8/31/2026 | 10.0000.1500.410.00.01 | | $292.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $292.50 |
| | | | | | | Vendor Total: | $292.50 |
| Marengo Physical Therapy Inc | | | | | | | |
| Check Group: | | | | | | | |
| Employment Phyicals (Gibbs) | | 1 | 0 | 15-1346-08<br>9/17/2026 | 10.0000.2310.300.00.01 | | $125.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | | Vendor Total: | $125.00 |
| Marengo Ridge | MARRID | | | | | | |
| Check Group: | | | | | | | |
| Fall 2026 Season Fee | | 1 | 0 | 533740624<br>9/17/2026 | 10.0000.1500.414.00.01 | | $3,000.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,000.00 |
| | | | | | | Vendor Total: | $3,000.00 |
| McHenry County Regional | MCHROE | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| McAid Alliance 2026 | | 1 | 0 | McAid D154 9/17/2026 | 10.0000.2310.410.00.01 | $250.00 |
| August 2026 Fingerprints | | 1 | 0 | ROE-FRM-0563 9/17/2026 | 10.0000.2310.300.00.01 | $172.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $422.00 |
| | | | | | Vendor Total: | $422.00 |
| Medco Supply | MEDSUPP | | | | | |
| Check Group: | | | | | | |
| Various Trainer Supplies | | 1 | 270025 | IN100363676 9/10/2026 | 10.0000.1500.410.00.01 | $313.47 |
| Various Trainer Supplies | | 1 | 270025 | IN100475795 9/24/2026 | 10.0000.1500.410.00.01 | $13.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $326.54 |
| | | | | | Vendor Total: | $326.54 |
| Menards | MENARD | | | | | |
| Check Group: | | | | | | |
| OM Supplies | | 1 | 0 | A Swan 8.20.26 | 20.0000.2540.410.00.01 | $159.61 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM Supplies | | 1 | 0 | A Swan 8.20.26 | 20.0000.2540.410.00.01 | $35.98 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM Supplies | | 1 | 0 | A Swan 8.20.26 | 20.0000.2540.410.00.01 | $508.29 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM Supplies | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $496.48 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Band Set Supplies | | 1 | 0 | Stellmach 8.20.26 | 10.0000.1510.410.00.01 | $144.47 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,344.83 |

# Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $1,344.83 |
| Midland Paper | MIDPAP | | | | | | |
| Check Group: | | | | | | | |
| Color Paper Order | | 1 | 0 | IN02742300<br>8/25/2026 | 10.0000.1100.418.00.01 | | $787.58 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $787.58 |
| | | | | | | Vendor Total: | $787.58 |
| Midwest Fiber Networks LLC | | | | | | | |
| Check Group: | | | | | | | |
| Dedicated Internet Access | | 1 | 0 | LFF1195<br>9/1/2026 | 10.0000.2221.310.00.01 | | $890.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $890.00 |
| | | | | | | Vendor Total: | $890.00 |
| Napa Auto Parts Div Of MP | NAPAA | | | | | | |
| Check Group: | | | | | | | |
| 2.5 DEF | | 1 | 0 | 296304<br>8/4/2026 | 40.0000.2550.410.00.01 | | $1,864.00 |
| Batt Cable Terminals | | 1 | 0 | 296425<br>8/5/2026 | 40.0000.2550.410.00.01 | | $33.98 |
| Spring Pins | | 1 | 0 | 296456<br>8/5/2026 | 40.0000.2550.410.00.01 | | $12.25 |
| Safety Glasses | | 1 | 0 | 297012<br>8/12/2026 | 10.0000.1400.418.00.30 | | $194.79 |
| Oil | | 1 | 0 | 297774<br>8/20/2026 | 40.0000.2550.410.00.01 | | $482.97 |
| Wheel Charger | | 1 | 0 | 297984<br>8/24/2026 | 40.0000.2550.410.00.01 | | $325.00 |
| | | | | | Check #: 0 | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,912.99 |
| | | | | | | Vendor Total: | $2,912.99 |
| NASSCO | | | | | | | |
| Check Group: | | | | | | | |
| Liners | | 1 | 0 | 6763757<br>9/22/2026 | 20.0000.2540.410.00.01 | | $929.43 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $929.43 |
| | | | | | | Vendor Total: | $929.43 |
| Neff Company | NEFFCO | | | | | | |
| Check Group: | | | | | | | |
| Scholastic Bowl Banners | | 1 | 0 | N003498660<br>9/16/2026 | 10.0000.1500.426.00.01 | | $437.31 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $437.31 |
| | | | | | | Vendor Total: | $437.31 |
| Nicor | NICOR | | | | | | |
| Check Group: | | | | | | | |
| Preschool House Gas<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | BLD 1 8.20.26<br>8/20/2026 | 20.0000.2540.465.00.01 | | $79.11 |
| Bus Barn Gas<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | BLD 1 8.20.26<br>8/20/2026 | 20.0000.2540.465.00.01 | | $187.22 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $266.33 |
| | | | | | | Vendor Total: | $266.33 |
| Northwestern Medicine Occ Health | | | | | | | |
| Check Group: | | | | | | | |
| Random Drug Test | | 1 | 0 | 573734<br>5/29/2026 | 40.0000.2550.339.00.01 | | $85.00 |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $85.00 |
| | | | | | | Vendor Total: | $85.00 |
| Ottosen Dinolfo Hasenbalg & Castaldo, L | | | | | | | |
| Check Group: | | | | | | | |
| August Services | | 1 | 0 | 24293 8/31/2026 | 10.0000.2310.318.00.01 | | $132.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $132.50 |
| | | | | | | Vendor Total: | $132.50 |
| OVR Performance | | | | | | | |
| Check Group: | | | | | | | |
| OVR Velocity Readers | | 18 | 270049 | 242324923 8/10/2026 | 10.0000.1100.415.00.01 | | $4,482.00 |
| Shipping | | 1 | 270049 | 242324923 8/10/2026 | 10.0000.1100.415.00.01 | | $19.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,501.00 |
| | | | | | | Vendor Total: | $4,501.00 |
| PACE Systems Inc | | | | | | | |
| Check Group: | | | | | | | |
| Garage Door Lockdown | | 1 | 0 | 218031 6/29/2026 | 10.0000.2221.310.00.01 | | $5,134.00 |
| Server Upgrade | | 1 | 0 | 218149 6/29/2026 | 10.0000.2221.550.00.01 | | $7,977.00 |
| 4 Channel Convection -Cooled Amplifier | | 1 | 0 | IN00079532 7/30/2026 | 10.0000.2221.700.00.01 | | $1,458.88 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $14,569.88 |
| | | | | | | Vendor Total: | $14,569.88 |
| Partnering for Prevention LLC | | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Prevention Services | | 1 | 0 | 90126d154<br>9/17/2026 | 10.0000.2130.310.00.01 | $5,700.75 |
| Drug Screens | | 1 | 0 | 90126d154<br>9/17/2026 | 10.0000.2130.310.00.01 | $134.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,834.75 |
| | | | | | Vendor Total: | $5,834.75 |
| PM Music Center | PMMUSIC | | | | | |
| Check Group: | | | | | | |
| Various Band Supplies | | 1 | 0 | 2660740<br>8/24/2026 | 10.0000.1510.410.00.01 | $373.62 |
| Various Lyre | | 1 | 0 | 2660759<br>8/24/2026 | 10.0000.1510.410.00.01 | $93.43 |
| Clarinet Repair | | 1 | 0 | 2662595<br>9/10/2026 | 10.0000.1510.320.00.01 | $208.00 |
| Tenor Sax Reeds | | 1 | 0 | 2663591<br>8/28/2026 | 10.0000.1510.410.00.01 | $48.99 |
| Tenor Sax  Ligature | | 1 | 0 | 2669208<br>9/8/2026 | 10.0000.1510.410.00.01 | $6.99 |
| Alto Sax Mouthpiece | | 1 | 0 | 2678175<br>9/22/2026 | 10.0000.1510.410.00.01 | $44.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $776.02 |
| | | | | | Vendor Total: | $776.02 |
| RelayHub LLC | | | | | | |
| Check Group: | | | | | | |
| Medicaid Billing Q4 2026-Apr-Jun | | 1 | 0 | 21-18159<br>8/31/2026 | 10.0000.1200.314.00.34 | $631.99 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $631.99 |
| | | | | | | Vendor Total: | $631.99 |
| Riedl, Tommie S | | | | | | | |
| Check Group: | | | | | | | |
| Reim 6 Credits-Math407G, MAth607 | | 1 | 0 | V810953<br>9/21/2026 | 10.0000.1100.230.00.01 | | $2,363.40 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,363.40 |
| | | | | | | Vendor Total: | $2,363.40 |
| Riley School Dist #18 | RILEY | | | | | | |
| Check Group: | | | | | | | |
| Summer School Bus Driver-SEAL | | 1 | 0 | 082826<br>9/17/2026 | 40.0000.4120.330.00.01 | | $937.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $937.84 |
| | | | | | | Vendor Total: | $937.84 |
| Robinson, Merrick | | | | | | | |
| Check Group: | | | | | | | |
| Reim 6 Credits-SPED517 | | 1 | 0 | V810953<br>9/21/2026 | 10.0000.1100.230.00.01 | | $2,152.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,152.00 |
| | | | | | | Vendor Total: | $2,152.00 |
| Rosati's Pizza | ROSPIZZ | | | | | | |
| Check Group: | | | | | | | |
| OM Pizza<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | A Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | | $184.44 |
| OM Lunch<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | D Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | | $153.23 |
| | | | | | Check #: 0 | | |

# Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $337.67 |
| | | | | | | Vendor Total: | $337.67 |
| Rush Truck Center | | | | | | | |
| Check Group: | | | | | | | |
| Yoke | | 1 | 0 | 3047540143<br>8/27/2026 | 40.0000.2550.410.00.01 | | $370.00 |
| Transmitter | | 1 | 0 | 3047793585<br>9/17/2026 | 40.0000.2550.410.00.01 | | $150.00 |
| Combination Welded Yoke | | 1 | 0 | 3047840595<br>9/22/2026 | 40.0000.2550.410.00.01 | | $480.00 |
| Quick Release Break | | 1 | 0 | 3047869918<br>9/22/2026 | 40.0000.2550.410.00.01 | | $85.90 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,085.90 |
| | | | | | | Vendor Total: | $1,085.90 |
| S.E.A.L. Of Illinois, Inc | SEAILLI | | | | | | |
| Check Group: | | | | | | | |
| AugustTuition | | 1 | 0 | 14516<br>8/31/2026 | 10.0000.1912.670.00.01 | | $10,253.88 |
| August Tuition-Quest Intensive | | 1 | 0 | 14540<br>8/31/2026 | 10.0000.1912.670.00.01 | | $11,568.31 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $21,822.19 |
| | | | | | | Vendor Total: | $21,822.19 |
| Schneider Electric Building Americas Inc | | | | | | | |
| Check Group: | | | | | | | |
| Lighting Project APP3 Payment | | 1 | 0 | 0001191109<br>9/21/2026 | 20.0000.2540.531.00.01 | | $305,870.42 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $305,870.42 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $305,870.42 |
| Scholastic Inc | SCHOLA | | | | | | |
| Check Group: | | | | | | | |
| NYC Upfront Subscriptions | | 1 | 270050 | M77434173 9/17/2026 | 10.0000.1100.414.00.01 | | $890.01 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $890.01 |
| | | | | | | Vendor Total: | $890.01 |
| Schuring & Schuring, Inc | SCHUR | | | | | | |
| Check Group: | | | | | | | |
| August 2026 Milk Deliveries | | 1 | 0 | Aug 2026 9/17/2026 | 10.0000.2560.410.00.01 | | $631.40 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $631.40 |
| | | | | | | Vendor Total: | $631.40 |
| Service Sanitation | | | | | | | |
| Check Group: | | | | | | | |
| Port a Potty Service 9/11/26-10/8/26 | | 1 | 0 | 9453136 9/17/2026 | 20.0000.2540.322.00.01 | | $360.68 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $360.68 |
| | | | | | | Vendor Total: | $360.68 |
| Shaw Suburban Media | SHASUBU | | | | | | |
| Check Group: | | | | | | | |
| 52 Week Subscription | | 1 | 0 | 2026 9/17/2026 | 10.0000.2310.350.00.01 | | $453.40 |
| Tentative Budget Hearing | | 1 | 0 | Aug 2026 9/17/2026 | 10.0000.2310.350.00.01 | | $60.52 |
| Cash Balance Disclosure Hearing | | 1 | 0 | Aug 2026 9/17/2026 | 10.0000.2310.350.00.01 | | $55.70 |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $569.62 |
| | | | | | | Vendor Total: | $569.62 |
| SHERWIN WILLIAMS CO | | | | | | | |
| Check Group: | | | | | | | |
| Striping Paint | | 1 | 0 | 66191202200826<br>8/27/2026 | 20.0000.2540.410.00.01 | | $1,344.46 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,344.46 |
| | | | | | | Vendor Total: | $1,344.46 |
| Sidepath Inc | | | | | | | |
| Check Group: | | | | | | | |
| YR 1 VMWare Cloud Foundation 7/6/26-7/5/27 | | 1 | 260109 | 27036<br>7/14/2026 | 10.0000.2221.470.00.01 | | $12,111.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $12,111.84 |
| | | | | | | Vendor Total: | $12,111.84 |
| Siemens Industry Inc | | | | | | | |
| Check Group: | | | | | | | |
| Mechanical Equipment Condition Assessment | | 1 | 270053 | 5332568478<br>9/15/2026 | 60.0000.2530.310.00.01 | | $12,590.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $12,590.00 |
| | | | | | | Vendor Total: | $12,590.00 |
| Special Education Services | | | | | | | |
| Check Group: | | | | | | | |
| August Tuition Aurora | | 1 | 0 | SESINV-063828<br>8/31/2026 | 10.0000.1912.670.00.01 | | $298.70 |
| August Tuition Woodstock | | 1 | 0 | SESINV-063889<br>8/31/2026 | 10.0000.1912.670.00.01 | | $1,088.20 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,386.90 |
| | | | | | | Vendor Total: | $1,386.90 |
| Sprout Educational Services, P.C. | | | | | | | |
| Check Group: | | | | | | | |
| August 2026- OT Services AM | | 1 | 0 | 1055<br>9/4/2026 | 10.0000.1200.310.00.34 | | $492.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $492.00 |
| | | | | | | Vendor Total: | $492.00 |
| State Fire Marshal | ILSTFIRE | | | | | | |
| Check Group: | | | | | | | |
| 2026 Boiler Inspection | | 1 | 0 | 10015051<br>9/9/2026 | 20.0000.2540.320.00.01 | | $350.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $350.00 |
| | | | | | | Vendor Total: | $350.00 |
| State Industrial Products | STAINDU | | | | | | |
| Check Group: | | | | | | | |
| State Cube Program | | 1 | 0 | 904342061<br>9/8/2026 | 20.0000.2540.410.00.01 | | $119.16 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $119.16 |
| | | | | | | Vendor Total: | $119.16 |
| Sterling High School | | | | | | | |
| Check Group: | | | | | | | |
| 10/3/26 VB Invite | | 1 | 0 | 10/3/26 VB<br>9/17/2026 | 10.0000.1500.319.00.01 | | $200.00 |
| | | | | | Check #: 0 | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $200.00 |
| Sullivan's Foods | SULFOOD | | | | | | |
| Check Group: | | | | | | | |
| District Food Supplies | | 1 | 0 | 289973<br>9/23/2026 | 10.0000.2410.411.00.01 | | $55.43 |
| OM Lunch<br>Harris Bank P-Card | | 1 | 0 | D Swan 8.20.26<br>8/20/2026 | 20.0000.2540.410.00.01 | | $66.13 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $121.56 |
| | | | | | | Vendor Total: | $121.56 |
| Superhuman | GRAMM | | | | | | |
| Check Group: | | | | | | | |
| Grammarly for Education, K-12 Group (670) | | 670 | 270030 | 45204<br>8/25/2026 | 10.0000.2221.470.00.01 | | $8,442.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8,442.00 |
| | | | | | | Vendor Total: | $8,442.00 |
| TALX UC eXpress | TALCORP | | | | | | |
| Check Group: | | | | | | | |
| Quarterly Claims Mgmt 9/1/26-11/30/26 | | 1 | 0 | 2076348738<br>8/31/2026 | 10.0000.2310.300.00.01 | | $224.48 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $224.48 |
| | | | | | | Vendor Total: | $224.48 |
| Technology Plus LLC | | | | | | | |
| Check Group: | | | | | | | |
| Warranty | | 1 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.310.00.01 | | $0.10 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ViewSonic Boards | | 10 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.700.00.01 | $20,043.70 |
| Manager Advanced | | 10 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.310.00.01 | $926.70 |
| TV Carts | | 13 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.700.00.01 | $8,164.00 |
| Media Connector | | 15 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.700.00.01 | $29,630.70 |
| Freight | | 1 | 270020 | 204434<br>8/31/2026 | 10.0000.2221.410.00.01 | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $58,965.20 |
| | | | | | Vendor Total: | $58,965.20 |
| Timeout Services LLC | TIMSERV | | | | | |
| Check Group: | | | | | | |
| Scoreboard Installation | | 1 | 0 | 2761<br>8/20/2026 | 10.0000.1500.320.00.01 | $13,250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,250.00 |
| | | | | | Vendor Total: | $13,250.00 |
| Tyler Technologies, Inc. | VERSOLU | | | | | |
| Check Group: | | | | | | |
| Cloud Expansion Pack 9/1/26-3/31/26 | | 1 | 0 | 025-564201<br>8/31/2026 | 10.0000.2520.310.00.01 | $5,480.42 |
| Transversa Subscription 10/1/26-9/30/27 | | 1 | 0 | CI100-00316438<br>9/1/2026 | 40.0000.2550.339.00.01 | $2,952.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,433.19 |
| | | | | | Vendor Total: | $8,433.19 |
| United Laboratories | UNILAB | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Lubricant, Impact,Drain Treatment, Grease Trap, Dain Maint, Vermin | | 1 | 0 | INV467728 8/28/2026 | 20.0000.2540.410.00.01 | $2,608.96 |
| Liquid Impact | | 1 | 0 | INV467748 8/28/2026 | 20.0000.2540.410.00.01 | $118.56 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,727.52 |
| | | | | | Vendor Total: | $2,727.52 |
| United Rentals | | | | | | |
| Check Group: | | | | | | |
| OM Lift Repair | | 1 | 0 | D Swan 8.20.26 8/20/2026 | 20.0000.2540.320.00.01 | $162.61 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Lift Repair | | 1 | 0 | District 8.20.26 8/20/2026 | 20.0000.2540.320.00.01 | $908.07 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Lift Repair | | 1 | 0 | District 8.20.26 8/20/2026 | 20.0000.2540.320.00.01 | $340.51 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,411.19 |
| | | | | | Vendor Total: | $1,411.19 |
| USPS | USPOST | | | | | |
| Check Group: | | | | | | |
| Postage | | 1 | 0 | ACT 1 8.20.26 8/20/2026 | 10.0000.2410.340.00.01 | $11.02 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Postage | | 1 | 0 | ACT 1 8.20.26 8/20/2026 | 10.0000.2410.340.00.01 | $44.08 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Library Postage | | 1 | 0 | ACT 1 8.20.26 8/20/2026 | 10.0000.2410.340.00.01 | $27.97 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Postage | | 1 | 0 | Mullens 8.20.26 8/20/2026 | 10.0000.2410.340.00.01 | $12.90 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | Check #: 0 | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $95.97 |
| | | | | | | Vendor Total: | $95.97 |
| Virtual Enterprises International, Inc | | | | | | | |
| Check Group: | | | | | | | |
| 26-27 VEI Curriculum Fee | | 1 | 0 | VEI-005271<br>8/24/2026 | 10.0000.1400.300.00.30 | | $5,000.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,000.00 |
| | | | | | | Vendor Total: | $5,000.00 |
| Walker, Sean W | | | | | | | |
| Check Group: | | | | | | | |
| Reimb 6 Credits- RPCE5578 | | 1 | 0 | V573057<br>9/21/2026 | 10.0000.1100.230.00.01 | | $404.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $404.00 |
| | | | | | | Vendor Total: | $404.00 |
| Walmart | WALMA | | | | | | |
| Check Group: | | | | | | | |
| Science Supplies<br>P-Card Payee: Harris Bank P-Card | | 1 | 0 | BLD 1 8.20.26<br>8/20/2026 | 10.0000.1100.413.00.01 | | $69.02 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $69.02 |
| | | | | | | Vendor Total: | $69.02 |
| Warehouse Direct | METRO | | | | | | |
| Check Group: | | | | | | | |
| OM Supplies | | 1 | 0 | 9218173-0<br>9/16/2026 | 20.0000.2540.410.00.01 | | $2,548.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,548.50 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $2,548.50 |
| Waste Management | | | | | | | |
| Check Group: | | | | | | | |
| Garbage Service 9/1/26-9/30/26 | | 1 | 0 | 0622748-4076-8<br>9/3/2026 | 20.0000.2540.322.00.01 | | $948.53 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $948.53 |
| | | | | | | Vendor Total: | $948.53 |
| Welders Supply Company | WELDER | | | | | | |
| Check Group: | | | | | | | |
| Forklift Propane | | 1 | 0 | 3341520<br>9/1/2026 | 20.0000.2540.410.00.01 | | $144.99 |
| Credit | | 1 | 0 | 3343798<br>9/11/2026 | 10.0000.1400.415.00.30 | | ($91.00) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $53.99 |
| Check Group: | | | | | | | |
| E6013 1/8 Diameter Welding Rods (Hobart) | | 200 | 270003 | 3344532<br>9/1/2026 | 10.0000.1400.417.00.30 | | $885.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $885.00 |
| | | | | | | Vendor Total: | $938.99 |
| Wignes, Kate S | | | | | | | |
| Check Group: | | | | | | | |
| Reim 6 Credits-RPCE5633 &RPCE5601 | | 1 | 0 | V810953<br>9/21/2026 | 10.0000.1100.230.00.01 | | $880.20 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $880.20 |
| | | | | | | Vendor Total: | $880.20 |
| Xello | XELLO | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Annual Subscription 9/1/26-8/31/27 (680 Students) | | 680 | 270027 | INV51639 8/26/2026 | 10.0000.2221.470.00.01 | $3,162.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,162.00 |
| | | | | | Vendor Total: | $3,162.00 |
| Zion Lutheran Church | | | | | | |
| Check Group: | | | | | | |
| Rod Poppe Memorial | | 1 | 0 | V85529 9/17/2026 | 10.0000.2310.410.00.01 | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| ZORO.COM | | | | | | |
| Check Group: | | | | | | |
| Parts | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $508.00 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Parts | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $212.99 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| Parts | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $259.98 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM Credit | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | ($239.00) |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM Parts | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $4,042.45 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| OM parts | | 1 | 0 | D Swan 8.20.26 | 20.0000.2540.410.00.01 | $206.70 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,991.12 |
| | | | | | Vendor Total: | $4,991.12 |

# Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $738,347.27 |

End of Report

# MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 VOUCHER

Voucher No: 1083 Voucher Date: 09/29/2026 Prepared By: ____________

*Printed: 09/25/2026 08:30:38 AM*

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of $738,347.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

____________________________________

| | |
|---|---|
| Todd Volkening | President |
| Jodie Kanaly | Board Secretary |
| Anthony Martin | Board Member |
| Farrah Ranzino | Board Member |
| David Schultz | Board Member |
| Candace Samuelson | Board Member |

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154

| Fund | | Amount |
|---|---|---|
| 10 | Educational | $325,054.98 |
| 20 | Operations & Maintenance | $381,565.05 |
| 40 | Transportation | $19,137.24 |
| 60 | Capital Projects | $12,590.00 |
| | | $738,347.27 |

# MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154
**28-Sep-26**

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 2026 to be paid on September 28, 2026 not including the second payroll for September

Todd Volkening President

Jodie Kanaly Board Secretary

MARENGO COMMUNITY HIGH SCHOOL - District 154

**Sep-26**

| | District Bills | Payroll 1 | Payroll 2 * | P-Cards | EFT/ ACH | Totals |
|---|---|---|---|---|---|---|
| Education Fund | $ 278,825.35 | $ 354,557.86 | | $ 6,583.60 | $39,646.03 | $ 679,612.84 |
| Building Fund | $ 48,991.85 | $ 26,379.49 | | $ 10,668.45 | $ 321,904.75 | 407,944.54 |
| Transportation Fund | $ 19,126.05 | $ 10,619.87 | | $ - | $ 11.19 | 29,757.11 |
| Retirement Fund | | $ 9,141.68 | | $ - | $ - | 9,141.68 |
| Sub Total | $346,943.25 | $400,698.90 | $ 0.00 | $17,252.05 | $361,561.97 | $1,126,456.17 |
| Tort Fund | | | | | | - |
| Bond Fund | | | | | | - |
| Capital Projects | 12,590.00 | | | - | - | 12,590.00 |
| Totals | 359,533.25 | 400,698.90 | - | 17,252.05 | 361,561.97 | 1,139,046.17 |

# MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

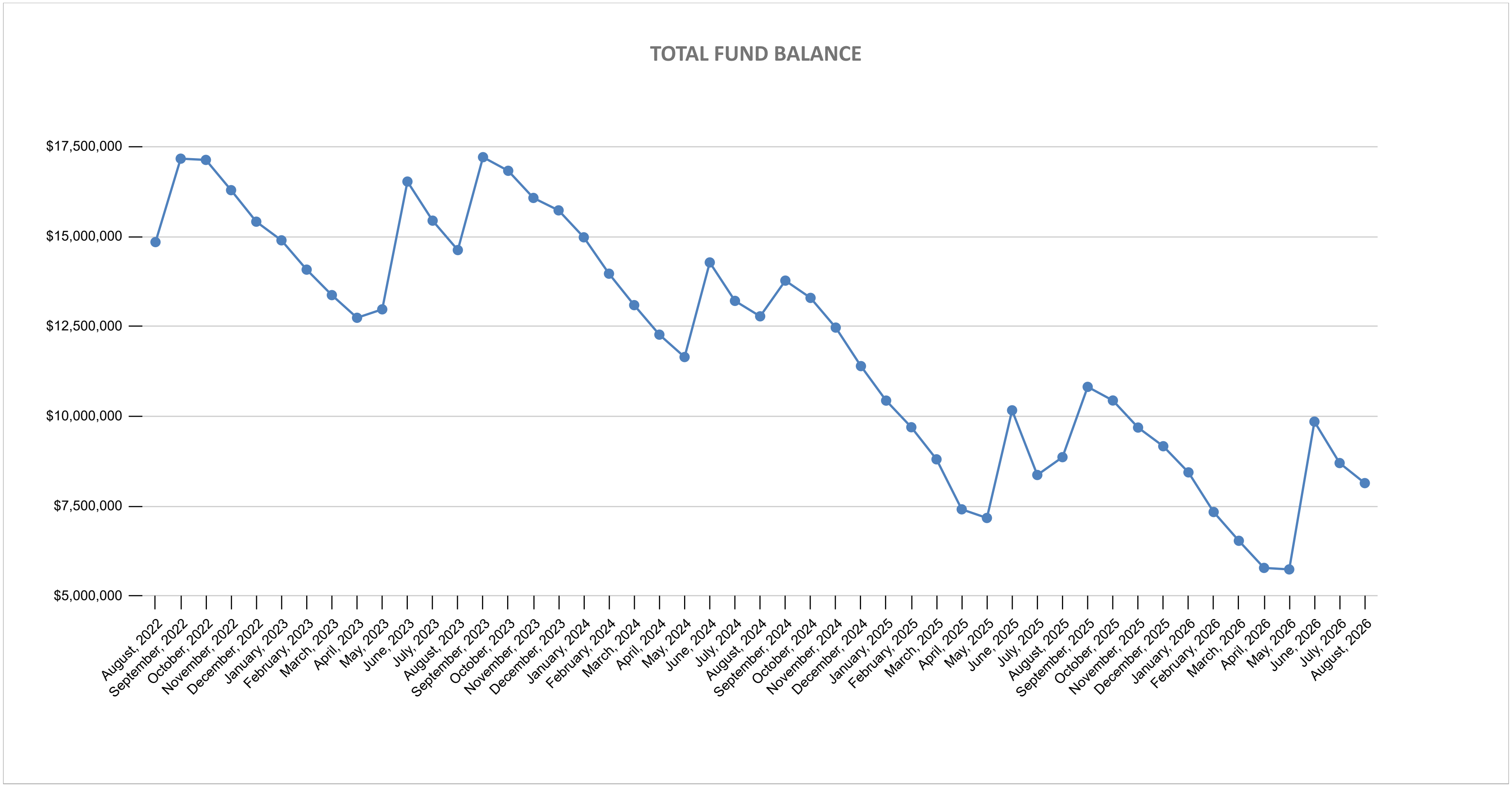
| August 2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **NOW Account** | **TOTAL** | **EDUCATION** | **BUILDING** | **TRANSPORT** | **RETIREMENT** | **TORT** | **SITE** |
| ***Beginning Balance*** | **$ 93,767.99** | **$ 71,529.35** | **$ 8,269.97** | **$ 1,722.09** | **$ (2,254.37)** | **$ 14,266.48** | **$ 234.47** |
| Total Receipts + Interest | **$ 1,492,808.27** | **$ 913,678.26** | **$ 500,311.68** | **$ 49,355.63** | **$ 36,075.19** | **$ (8,362.75)** | **$ 1,750.26** |
| **Total Available** | **$ 1,586,576.26** | **$ 985,207.61** | **$ 508,581.65** | **$ 51,077.72** | **$ 33,820.82** | **$ 5,903.73** | **$ 1,984.73** |
| Disbursements | **$ 1,497,513.62** | **$ 917,218.83** | **$ 501,595.76** | **$ 47,370.42** | **$ 29,386.43** | $ - | $ 1,942.18 |
| New CD purchase | $ - | | | | | | |
| ***Ending Balance*** | **$ 89,062.64** | **$ 67,988.78** | **$ 6,985.89** | **$ 3,707.30** | **$ 4,434.39** | **$ 5,903.73** | **$ 42.55** |

Interest earned in the FNBO Sweep Account $3,749.32
Interest earned in the PTMA Sweep Account $7,527.19

| **Fund** | **Acct #** | **Start Date** | **Mature Date** | **Amount** | **Rate** |
|---|---|---|---|---|---|
| ED | MM80912397 | | | $ 5,352.68 | 1.50% |
| ED | SWEEP20322773220 | | | $ 2,008,155.56 | 1.35% |
| ED | PMA Liquid | | | $ 1,837,108.48 | 3.50% |
| ED | PMA 111436461 | 7/20/2026 | 7/20/2027 | $ 961,400.00 | 3.95% |
| ED | PMA 1405864-65-66-67 | 6/11/2026 | 6/11/2027 | $ 961,800.00 | 3.89% |
| ED | PMA 1407035-36-37 | 6/18/2026 | 9/16/2026 | $ 495,400.00 | 3.67% |
| | | **Total Education Investments** | | **$ 6,269,216.72** | |
| | | | | | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| BLDG | SWEEP20322773220 | | | $ 394,323.42 | 1.35% |
| BLDG | PMA Liquid | | | $ 290,183.48 | 3.50% |
| BLDG | PMA 1407036 | 6/18/2026 | 9/16/2026 | $ 247,700.00 | 3.67% |
| | | **Total Building Investments** | | **$ 932,206.90** | |
| | | | | | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| TRANS | SWEEP20322773220 | | | $ 230,938.38 | 1.35% |
| TRANS | PMA Liquid | | | $ 188,793.00 | 3.50% |
| | | **Total Transportation Investments** | | **$ 419,731.38** | |
| | | | | | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| RETIREMENT | SWEEP20322773220 | | | $ 117,020.23 | 1.35% |
| RETIREMENT | PMA Liquid | | | $ 69,012.00 | 3.50% |
| | | **Total Retirement Investments** | | **$ 186,032.23** | |
| | | | | | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| TORT | SWEEP20322773220 | | | $ 11,367.91 | 1.35% |
| | PMA Liquid | | | $ 108.47 | 3.50% |
| | | **Total Tort Investments** | | **$ 11,476.38** | |
| | | | | | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| CAPITAL PROJECTS | SWEEP20322773220 | | | $ 148,247.69 | 1.35% |
| | PMA Liquid | | | $ 84,667.80 | 3.50% |
| | | **Total Site Investments** | | **$ 232,915.49** | |
| | | | | | |
| | | **TOTAL INVESTMENTS** | | **$ 8,051,579.10** | |

9/23/2026

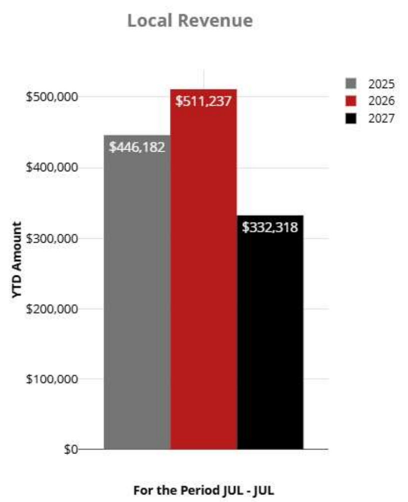
District #154 Treasurer ______________________________

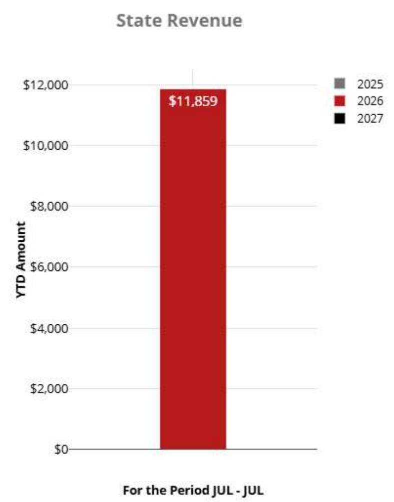


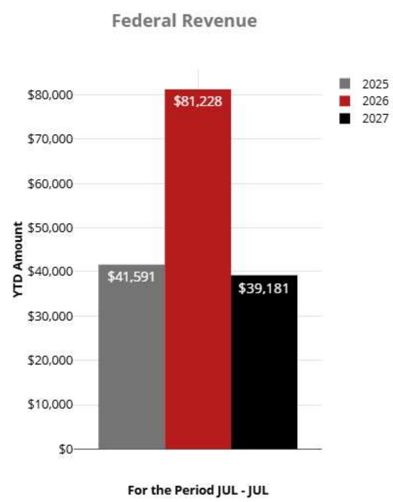

| | |
|---|---|
| August, 2022 | $14,846,333.20 |
| August, 2023 | $14,624,413.87 |
| August, 2024 | $12,781,162.48 |
| August, 2025 | $ 8,862,876.71 |
| August, 2026 | $ 8,140,641.74 |

# Marengo CHSD 154
## Year to Date Revenue Overview - Operating Funds*
## July 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$332,318** | **$0** | **$39,181** |
| 2.87% of Budget | 0.00% of Budget | 5.63% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $167,177 | $313,326 | $112,781 | $9,889,671 | 1.14% |
| 1200 Payments in Lieu of Taxes | $153,641 | $104,899 | $131,832 | $783,604 | 16.82% |
| 1500 Earnings on Investments | $88,636 | $56,036 | $49,288 | $168,715 | 29.21% |
| 1600 Food Service | $490 | $1,465 | $787 | $189,700 | 0.41% |
| 1900 Other Revenue from Local Sources | $-3,543 | $3,544 | $7,587 | $219,300 | 3.46% |
| ALL OTHER LOCAL REVENUE | $39,781 | $31,967 | $30,044 | $343,750 | 8.74% |
| **TOTAL LOCAL REVENUE** | $446,182 | $511,237 | $332,318 | $11,594,740 | 2.87% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $0 | $0 | $0 | $2,123,598 | 0.00% |
| 3100 Special Education | $0 | $0 | $0 | $684,965 | 0.00% |
| 3300 Bilingual Education | $0 | $109 | $0 | $23,300 | 0.00% |
| 3500 State Transportation Reimbursement | $0 | $0 | $0 | $292,150 | 0.00% |
| ALL OTHER STATE REVENUE | $0 | $11,750 | $0 | $103,235 | 0.00% |
| **TOTAL STATE REVENUE** | $0 | $11,859 | $0 | $3,227,249 | 0.00% |
| **TOTAL FEDERAL REVENUE** | $41,591 | $81,228 | $39,181 | $695,681 | 5.63% |
| **TOTAL REVENUE** | **$487,773** | **$604,324** | **$371,499** | **$15,517,670** | **2.39%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $71,066 | $824,191 | 8.62% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$487,773** | **$604,324** | **$442,565** | **$16,341,861** | **2.71%** |

## Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled $371,498 through July 2026, which is -$232,826 or -62.7% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$178,920, a decrease in 4000 Federal Sources of -$42,047, and a decrease in 3000 State Sources of -$11,859.

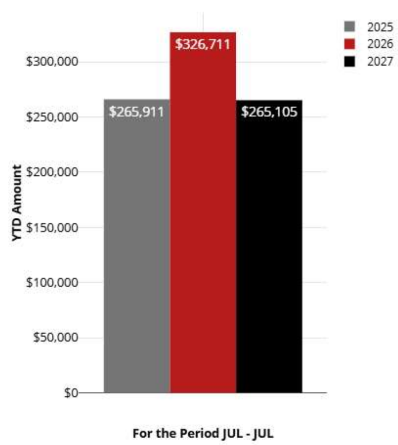
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

frontline Analytics

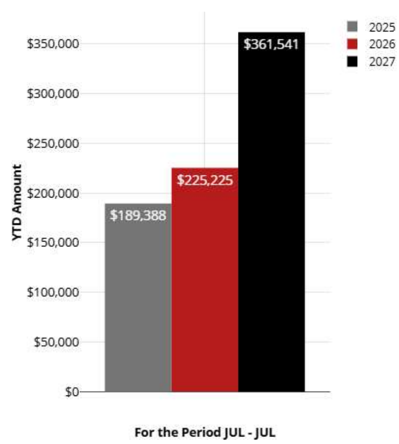
# Marengo CHSD 154
## Year to Date Expense Overview - Operating Funds*
## July 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$265,105** | **$361,541** | **$216,453** |
| 2.59% of Budget | 21.24% of Budget | 12.72% of Budget |

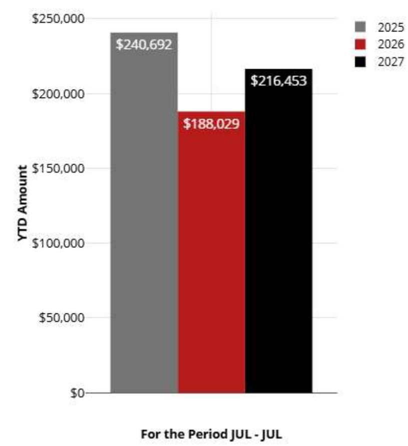
**Salaries and Benefits**




**Purchased Services**




**Supplies & Materials**




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $200,108 | $229,812 | $196,646 | $8,119,962 | 2.42% |
| 200 Benefits | $65,803 | $96,900 | $68,460 | $2,121,238 | 3.23% |
| **TOTAL SALARIES AND BENEFITS** | $265,911 | $326,712 | $265,106 | $10,241,200 | 2.59% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $189,388 | $225,225 | $361,541 | $1,702,282 | 21.24% |
| 400 Supplies & Materials | $240,692 | $188,029 | $216,453 | $1,702,100 | 12.72% |
| 500 Capital Outlay | $255,183 | $45,645 | $105,142 | $1,023,191 | 10.28% |
| 600 Other Objects | $127,291 | $80,097 | $88,018 | $1,206,286 | 7.30% |
| 700 Non-Capitalized Equipment | $0 | $39,245 | $4,495 | $114,000 | 3.94% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | $0 |
| **TOTAL OTHER EXPENSES** | $812,554 | $578,241 | $775,649 | $5,747,859 | 13.49% |
| **TOTAL EXPENSES** | **$1,078,465** | **$904,953** | **$1,040,755** | **$15,989,059** | **6.51%** |
| **OTHER FINANCING USES** | $0 | $0 | $0 | $26,426 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$1,078,465** | **$904,953** | **$1,040,755** | **$16,015,485** | **6.5%** |

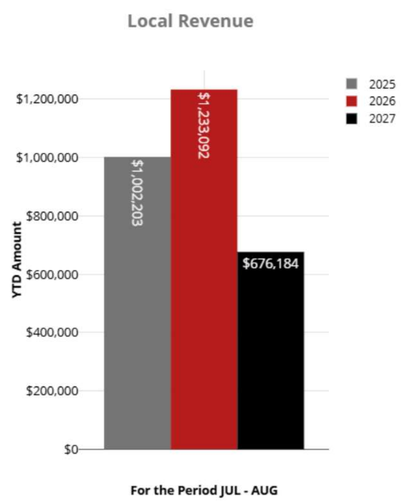
### Expense Insights:
Operating Funds (excluding transfers) YTD expenses totaled $1,040,753 through July 2026, which is $135,803 or 13.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 Purchased Services of $136,316, an increase in 500 Capital Outlay of $59,497, and a decrease in 700 Non-Capitalized Equipment of -$34,750.

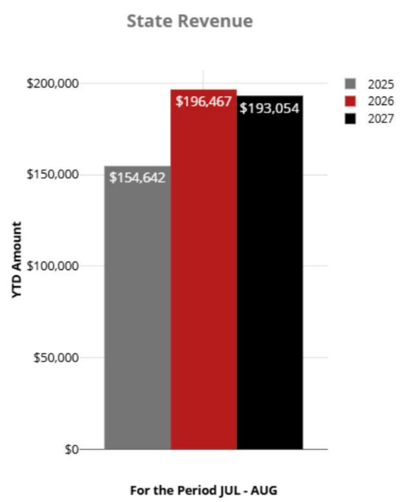
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

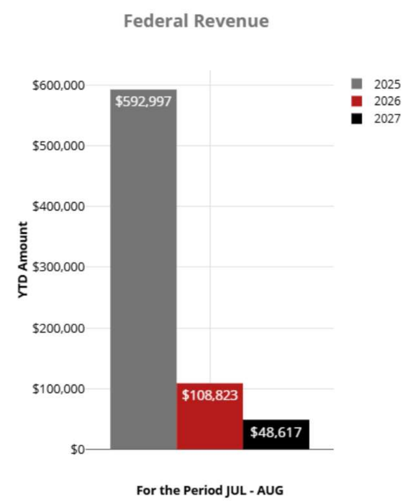
frontline Analytics

# Marengo CHSD 154
## Year to Date Revenue Overview - Operating Funds*
## August 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$676,184** | **$193,054** | **$48,617** |
| 5.83% of Budget | 5.98% of Budget | 6.99% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $552,368 | $908,276 | $315,081 | $9,889,671 | 3.19% |
| 1200 Payments in Lieu of Taxes | $182,298 | $122,923 | $165,252 | $783,604 | 21.09% |
| 1500 Earnings on Investments | $150,717 | $107,219 | $60,702 | $168,715 | 35.98% |
| 1600 Food Service | $19,319 | $16,145 | $16,686 | $189,700 | 8.80% |
| 1900 Other Revenue from Local Sources | $21,811 | $13,851 | $36,646 | $219,300 | 16.71% |
| ALL OTHER LOCAL REVENUE | $75,691 | $64,678 | $81,817 | $343,750 | 23.80% |
| **TOTAL LOCAL REVENUE** | $1,002,203 | $1,233,092 | $676,184 | $11,594,740 | 5.83% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $154,642 | $184,608 | $193,054 | $2,123,598 | 9.09% |
| 3100 Special Education | $0 | $0 | $0 | $684,965 | 0.00% |
| 3300 Bilingual Education | $0 | $109 | $0 | $23,300 | 0.00% |
| 3500 State Transportation Reimbursement | $0 | $0 | $0 | $292,150 | 0.00% |
| ALL OTHER STATE REVENUE | $0 | $11,750 | $0 | $103,235 | 0.00% |
| **TOTAL STATE REVENUE** | $154,642 | $196,467 | $193,054 | $3,227,249 | 5.98% |
| **TOTAL FEDERAL REVENUE** | $592,997 | $108,823 | $48,617 | $695,681 | 6.99% |
| **TOTAL REVENUE** | **$1,749,842** | **$1,538,382** | **$917,855** | **$15,517,670** | **5.91%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $459,093 | $824,191 | 55.70% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$1,749,842** | **$1,538,382** | **$1,376,948** | **$16,341,861** | **8.43%** |

### Revenue Insight:
Operating Funds (excluding transfers) YTD revenues totaled $917,855 through August 2026, which is -$620,527 or -67.6% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$556,908, a decrease in 4000 Federal Sources of -$60,206, and a decrease in 3000 State Sources of -$3,413.

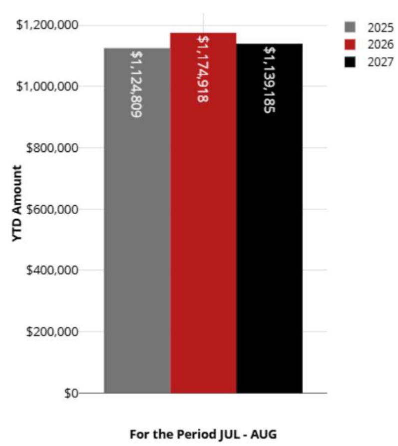
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Frontline Analytics

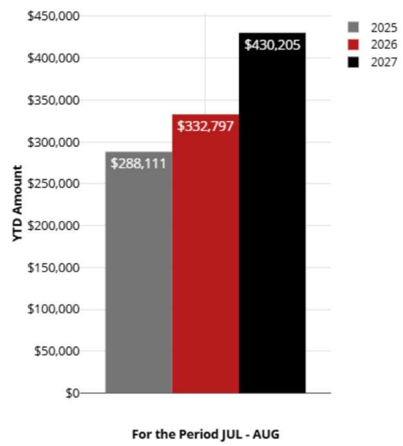
# Marengo CHSD 154
## Year to Date Expense Overview - Operating Funds*
## August 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$1,139,185** | **$430,205** | **$325,322** |
| 11.12% of Budget | 25.27% of Budget | 19.11% of Budget |

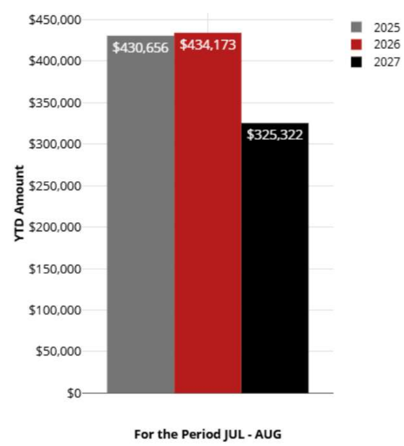
**Salaries and Benefits**




**Purchased Services**




**Supplies & Materials**




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $868,652 | $907,356 | $873,491 | $8,119,962 | 10.76% |
| 200 Benefits | $256,157 | $267,561 | $265,693 | $2,121,238 | 12.53% |
| **TOTAL SALARIES AND BENEFITS** | $1,124,809 | $1,174,917 | $1,139,184 | $10,241,200 | 11.12% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $288,111 | $332,797 | $430,205 | $1,702,282 | 25.27% |
| 400 Supplies & Materials | $430,656 | $434,173 | $325,322 | $1,702,100 | 19.11% |
| 500 Capital Outlay | $453,277 | $45,645 | $493,169 | $1,023,191 | 48.20% |
| 600 Other Objects | $199,615 | $206,323 | $129,175 | $1,206,286 | 10.71% |
| 700 Non-Capitalized Equipment | $10,516 | $42,173 | $19,503 | $114,000 | 17.11% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | $0 |
| **TOTAL OTHER EXPENSES** | $1,382,175 | $1,061,111 | $1,397,374 | $5,747,859 | 24.31% |
| **TOTAL EXPENSES** | **$2,506,984** | **$2,236,028** | **$2,536,558** | **$15,989,059** | **15.86%** |
| **OTHER FINANCING USES** | $0 | $0 | $0 | $26,426 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$2,506,984** | **$2,236,028** | **$2,536,558** | **$16,015,485** | **15.84%** |

### Expense Insights:
Operating Funds (excluding transfers) YTD expenses totaled $2,536,557 through August 2026, which is $300,528 or 11.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of $447,524, a decrease in 400 Supplies & Materials of -$108,851, and an increase in 300 Purchased Services of $97,407.

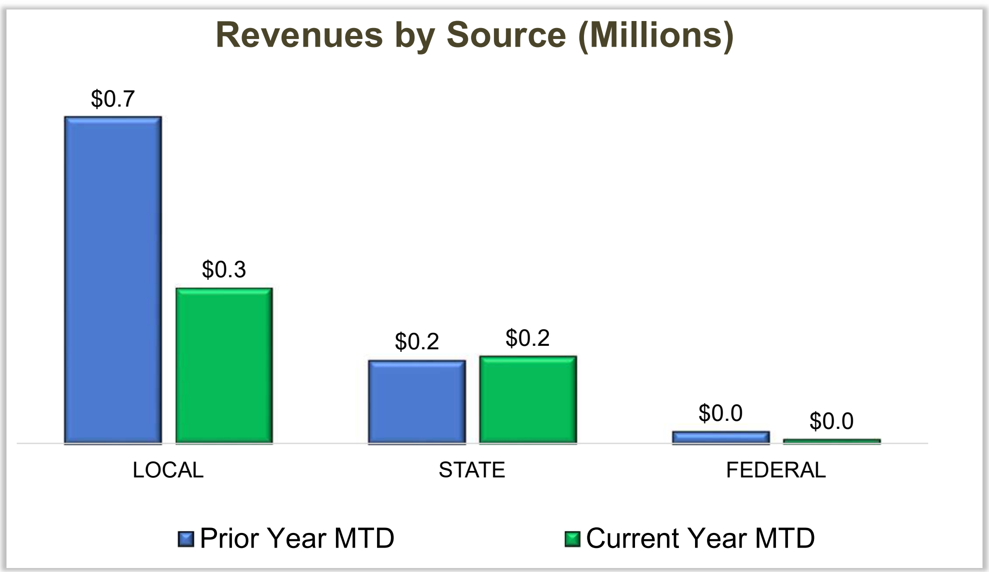
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

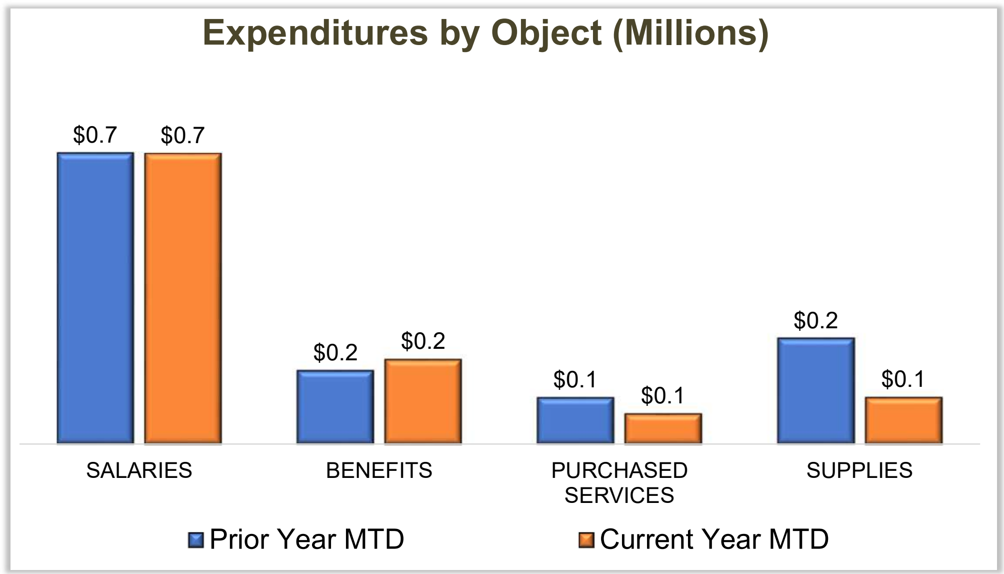
frontline Analytics

# Current Month Summary

***For the Month Ending August 31, 2026***

| | Prior Year MTD | Current Year MTD | % Change | Educational | Operations & Maintenance | Debt Services | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort | Fire Prev. & Safety |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Local | $722,275 | $344,315 | *(52.33%)* | $299,872 | $28,677 | $0 | $7,229 | $6,436 | $449 | $0 | $1,652 | $0 |
| State | 184,608 | 193,054 | *4.58%* | 193,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 27,595 | 9,437 | *(65.80%)* | 9,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$934,478** | **$546,806** | ***(41.49%)*** | **$502,362** | **$28,677** | **$0** | **$7,229** | **$6,436** | **$449** | **$0** | **$1,652** | **$0** |
| **EXPENDITURES** | | | | | | | | | | | | |
| Salaries | $677,545 | $676,846 | *(0.10%)* | $594,900 | $63,103 | $0 | $18,843 | $0 | $0 | $0 | $0 | $0 |
| Benefits | 170,662 | 197,234 | *15.57%* | 153,407 | 9,168 | 0 | 5,273 | 29,386 | 0 | 0 | 0 | 0 |
| Purchased Services | 107,572 | 70,606 | *(34.36%)* | 46,987 | 10,190 | 0 | 11,487 | 0 | 1,942 | 0 | 0 | 0 |
| Supplies | 246,144 | 108,869 | *(55.77%)* | 65,994 | 31,108 | 0 | 11,767 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 41,153 | 388,027 | *842.90%* | 0 | 388,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 126,226 | 41,157 | *(67.39%)* | 41,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Cap Equipment | 2,929 | 15,008 | *412.41%* | 15,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Termination Benefits | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **$1,372,231** | **$1,497,746** | ***9.15%*** | **$917,451** | **$501,596** | **$0** | **$47,370** | **$29,386** | **$1,942** | **$0** | **$0** | **$0** |
| **SURPLUS / (DEFICIT)** | **($437,753)** | **($950,940)** | ***117.23%*** | **($415,089)** | **($472,919)** | **$0** | **($40,142)** | **($22,950)** | **($1,493)** | **$0** | **$1,652** | **$0** |
| **SOURCES / (USES)** | | | | | | | | | | | | |
| Other Financing Sources | $0 | $388,027 | | $0 | $388,027 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Uses | $0 | $0 | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL SOURCES / (USES)** | **$0** | | | **$0** | **$388,027** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **SURPLUS / (DEFICIT)** | **($437,753)** | **($950,940)** | | **($415,089)** | **($84,892)** | **$0** | **($40,142)** | **($22,950)** | **($1,493)** | **$0** | **$1,652** | **$0** |
| Beginning of Month Fund Balance | $9,457,719 | $8,840,778 | *(6.52%)* | $7,002,155 | $938,558 | $0 | $436,594 | $213,320 | $234,451 | $0 | $15,700 | $0 |
| **End of Month Fund Balance** | **$9,019,966** | **$8,277,864** | ***(8.23%)*** | **$6,587,065** | **$853,666** | **$0** | **$396,452** | **$190,370** | **$232,958** | **$0** | **$17,353** | **$0** |

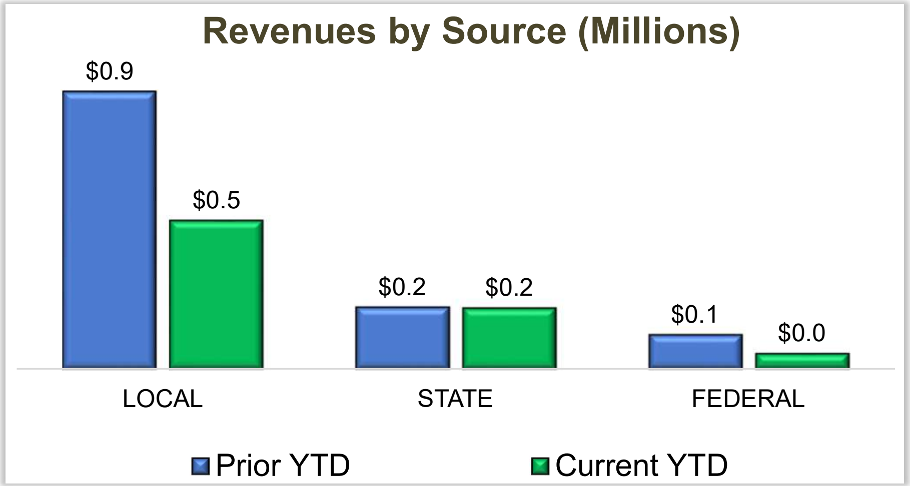


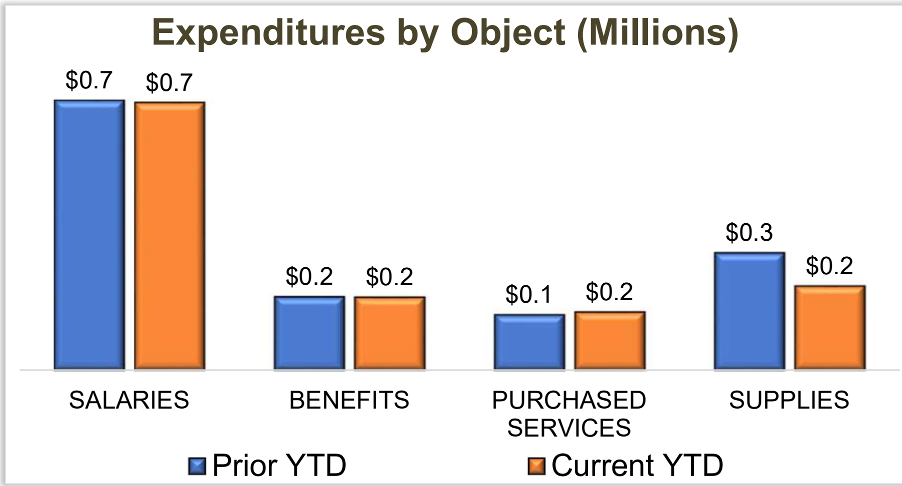



# Educational Fund | Prior vs Current Year

*For the Period Ending August 31, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $880,581 | $8,393,207 | *10.49%* | $470,751 | $8,671,084 | *5.43%* |
| State | 196,467 | 2,756,763 | *7.13%* | 193,054 | 2,885,099 | *6.69%* |
| Federal | 108,823 | 785,687 | *13.85%* | 48,617 | 695,681 | *6.99%* |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$1,185,871** | **$11,935,657** | ***9.94%*** | **$712,422** | **$12,251,863** | ***5.81%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $716,297 | $7,427,038 | *9.64%* | $709,749 | $7,369,037 | *9.63%* |
| Benefits | 195,003 | 1,799,966 | *10.83%* | 193,074 | 1,691,441 | *11.41%* |
| Purchased Services | 147,465 | 728,185 | *20.25%* | 154,137 | 668,834 | *23.05%* |
| Supplies | 311,692 | 929,932 | *33.52%* | 223,172 | 1,013,154 | *22.03%* |
| Capital Outlay | 27,506 | 161,399 | *17.04%* | 22,629 | 175,000 | *12.93%* |
| Other Objects | 206,323 | 1,415,613 | *14.57%* | 129,175 | 1,206,286 | *10.71%* |
| Non-Cap Equipment | 42,173 | 87,525 | *48.18%* | 19,503 | 99,000 | *19.70%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$1,646,460** | **$12,549,658** | ***13.12%*** | **$1,451,440** | **$12,222,751** | ***11.87%*** |
| **SURPLUS / (DEFICIT)** | **($460,589)** | **($614,001)** | | **($739,018)** | **$29,111** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | $0 | |
| Other Financing Uses | $0 | $489 | | ($25,000) | $0 | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$489** | | **($25,000)** | **$0** | |
| **SURPLUS / (DEFICIT)** | **($460,589)** | **($613,512)** | | **($764,018)** | **$29,111** | |
| **ENDING FUND BALANCE** | **$7,504,006** | **$7,351,083** | | **$6,587,065** | **$7,380,195** | |



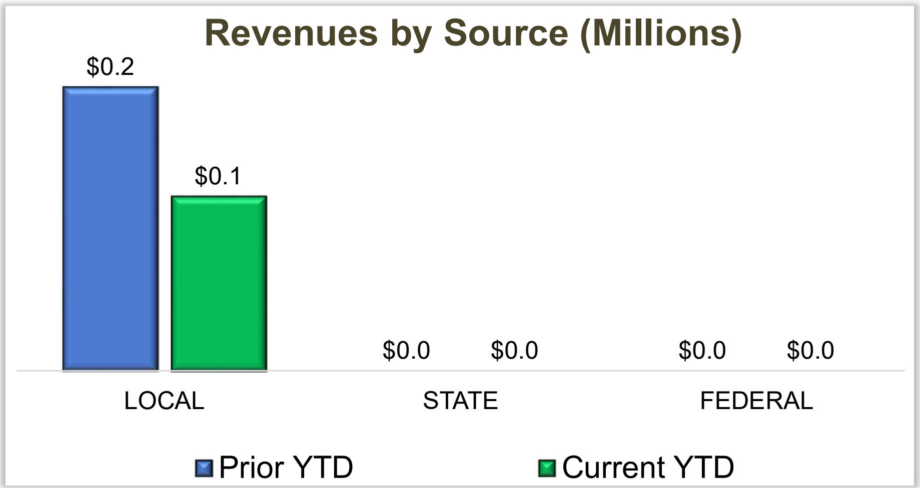



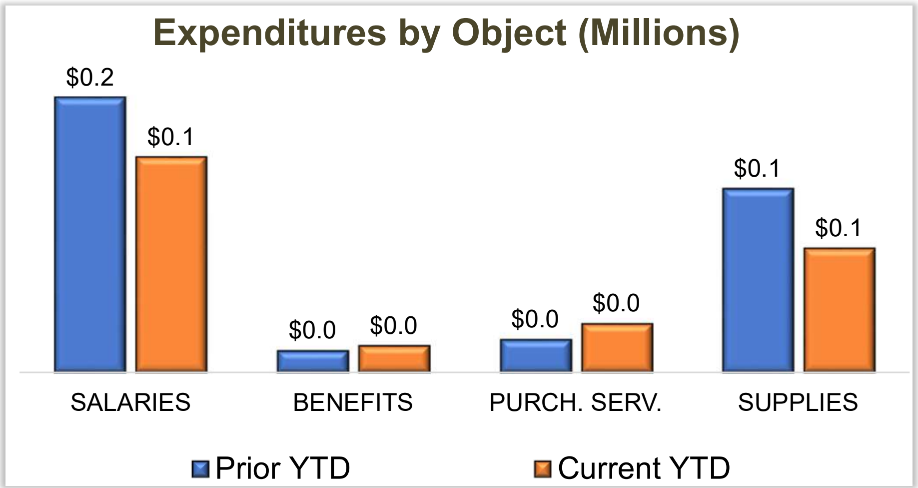

frontline Analytics

# Operations and Maintenance Fund | Prior vs Current Year

*For the Period Ending August 31, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $225,261 | $1,778,516 | *12.67%* | $138,410 | $1,522,395 | *9.09%* |
| State | 0 | 0 | | 0 | 50,000 | *0.00%* |
| Federal | 0 | 50,000 | *0.00%* | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$225,261** | **$1,828,516** | ***12.32%*** | **$138,410** | **$1,572,395** | ***8.80%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $163,467 | $549,258 | *29.76%* | $127,898 | $551,756 | *23.18%* |
| Benefits | 13,082 | 78,048 | *16.76%* | 15,854 | 70,667 | *22.44%* |
| Purchased Services | 19,674 | 240,663 | *8.17%* | 28,920 | 259,920 | *11.13%* |
| Supplies | 109,134 | 549,803 | *19.85%* | 73,748 | 540,572 | *13.64%* |
| Capital Outlay | 18,139 | 71,050 | *25.53%* | 470,539 | 848,191 | *55.48%* |
| Other Objects | 0 | 0 | | 0 | 0 | |
| Non-Cap Equipment | 0 | 13,583 | *0.00%* | 0 | 10,000 | *0.00%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$323,495** | **$1,502,405** | ***21.53%*** | **$716,959** | **$2,281,105** | ***31.43%*** |
| **SURPLUS / (DEFICIT)** | **($98,234)** | **$326,111** | | **($578,549)** | **($708,710)** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $459,093 | $824,191 | |
| Other Financing Uses | $0 | $0 | | $0 | ($26,426) | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$0** | | **$459,093** | **$797,765** | |
| **SURPLUS / (DEFICIT)** | **($98,234)** | **$326,111** | | **($119,456)** | **$89,056** | |
| **ENDING FUND BALANCE** | **$548,777** | **$973,122** | | **$853,666** | **$1,062,178** | |

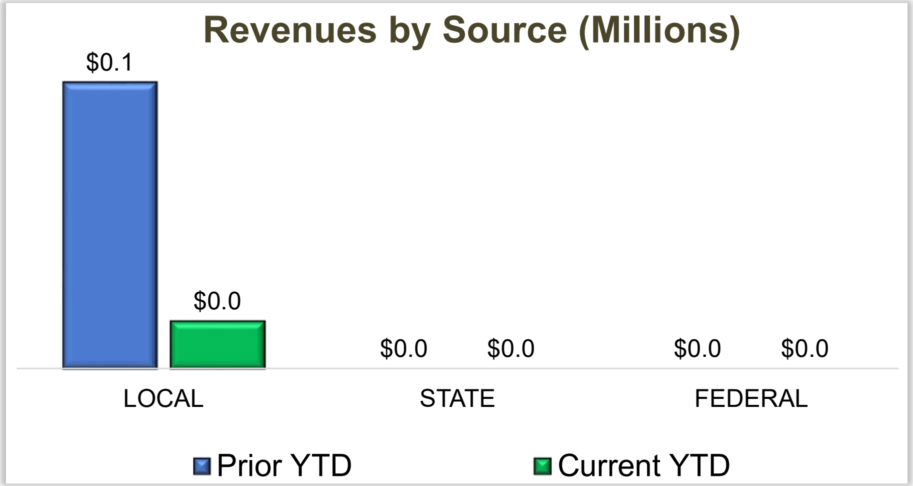


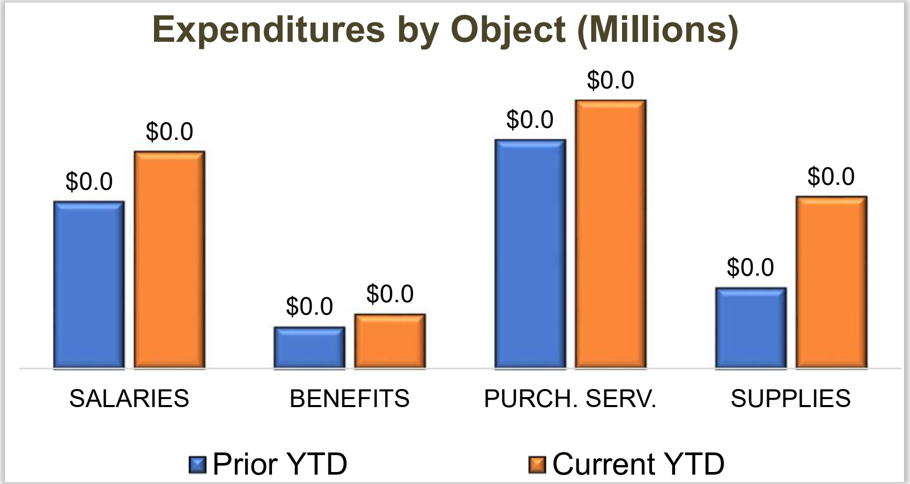



# Transportation Fund | Prior vs Current Year

*For the Period Ending August 31, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $72,481 | $652,268 | *11.11%* | $12,006 | $779,842 | *1.54%* |
| State | 0 | 300,098 | *0.00%* | 0 | 292,150 | *0.00%* |
| Federal | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$72,481** | **$952,366** | ***7.61%*** | **$12,006** | **$1,071,992** | ***1.12%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $27,593 | $176,302 | *15.65%* | $35,844 | $199,169 | *18.00%* |
| Benefits | 6,880 | 41,967 | *16.39%* | 9,005 | 51,536 | *17.47%* |
| Purchased Services | 37,811 | 553,679 | *6.83%* | 44,354 | 570,735 | *7.77%* |
| Supplies | 13,347 | 115,570 | *11.55%* | 28,402 | 148,375 | *19.14%* |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Other Objects | 0 | 0 | | 0 | 0 | |
| Non-Cap Equipment | 0 | 3,085 | *0.00%* | 0 | 5,000 | *0.00%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$85,630** | **$890,602** | ***9.61%*** | **$117,605** | **$974,815** | ***12.06%*** |
| **SURPLUS / (DEFICIT)** | **($13,149)** | **$61,764** | | **($105,599)** | **$97,177** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | $0 | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$0** | | **$0** | **$0** | |
| **SURPLUS / (DEFICIT)** | **($13,149)** | **$61,764** | | **($105,599)** | **$97,177** | |
| **ENDING FUND BALANCE** | **$427,138** | **$502,051** | | **$396,452** | **$599,228** | |




frontline Analytics

# Summary of account statements for Trust funds

| | | | | | |
|---|---|---|---|---|---|
| | | | | | Included in balances |
| Fund | Balance as of December 31, 2025 | Balance as of August 31, 2026 | change in value | | Subtractions for scholarships |
| Edward H and Cora W Pingel Fund est. 1982 | $138,008.87 | $137,854.95 | -$153.92 | | $8,000.00 |
| | | | | | |
| Kooi Education Fund est. 1985 | $1,611,788.74 | $1,609,446.95 | -$2,341.79 | | -$113,406.00 |
| | | | | | |
| Swanson Trust | $101,866.49 | $105,805.81 | $3,939.32 | | -$4,000.00 |
| Swanson Family | $99,428.98 | $106,143.94 | $6,714.96 | | -$2,000.00 |
| | | | | | |
| Franks Family | $178,182.59 | $194,064.34 | $15,881.75 | | |
| | | | | | |
| Emma Thurow Fund | $450,820.46 | $472,100.69 | $21,280.23 | | |
| | | | | | |
| American Legion 1 | $104,173.57 | $103,107.64 | -$1,065.93 | | -$10,000.00 |
| American Legion 2 | $92,815.55 | $100,106.00 | $7,290.45 | | |
| Balance totals | $2,777,085.25 | $2,828,630.32 | $51,545.07 | | -$121,406.00 |

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

9/24/2026 2:24 pm

## 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 | $73,768.11 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,991.74 | $13,806.22 |
| Amendt, Julie A | 152-Special Education Director | $128,189.62 | 1.00 | 0 | 15 | $0.00 | $0.00 | $16,205.93 | $29,499.68 |
| Behn, Danielle J | 200-Teacher | $91,428.46 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,468.57 | $22,972.58 |
| Buchwald, Kristi C | 200-Teacher | $71,351.34 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,926.49 | $23,065.80 |
| Byrne, Peter | 104-Assistant Principal | $101,991.25 | 1.00 | 0 | 10 | $0.00 | $0.00 | $12,963.58 | $42,621.68 |
| CARBERRY, DARCIA E | 200-Teacher | $59,711.14 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,612.20 | $24,456.02 |
| Chayer, Rebecca A | 208-Career and Technical Educator (CTE) | $110,814.00 | 1.00 | 0 | 3 | $8,033.37 | $0.00 | $2,991.98 | $13,792.30 |
| Desmet, Nathan | 200-Teacher | $44,334.62 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,197.03 | $1,076.88 |
| Dobbertin, Margaret M | 200-Teacher | $109,449.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,955.12 | $22,377.30 |
| Doblar, Corinne | 200-Teacher | $68,935.63 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,861.26 | $32,617.42 |
| Engelbrecht, David N | 100-District Superintendent | $197,874.78 | 1.00 | 32 | 20 | $0.00 | $0.00 | $25,096.08 | $30,484.16 |
| Engwall, Roger C | 250-Special Education Teacher | $93,761.62 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,531.56 | $30,126.46 |
| FAUTH JR, MICHAEL J | 200-Teacher | $100,760.39 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,720.53 | $13,806.22 |
| Fecarotta, Robert J | 200-Teacher | $104,483.39 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,821.05 | $22,377.30 |
| FINK, ANGELA M | 101-Assistant/Associate District Superintendent | $162,421.51 | 1.00 | 22 | 15 | $0.00 | $0.00 | $20,646.49 | $42,621.68 |
| Forsythe, Paul M | 200-Teacher | $83,302.87 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,249.18 | $22,757.42 |
| Fortinberry, Perlina | 200-Teacher | $50,992.25 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,376.79 | $25,923.26 |
| FRANKOWSKI, ALICE J | 250-Special Education Teacher | $86,762.65 | 1.00 | 0 | 10 | $0.00 | $0.00 | $2,342.59 | $30,126.46 |
| Garrard, Alan D | 250-Special Education Teacher | $109,449.19 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,955.13 | $28,880.98 |
| Hatcher, Jennifer A | 200-Teacher | $81,107.59 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,189.90 | $30,126.46 |
| Hoffmeister, Kimberly A | 200-Teacher | $118,345.41 | 1.00 | 0 | 20 | $3,754.22 | $0.00 | $3,195.33 | $21,710.64 |
| Holton, Brandon G | 200-Teacher | $117,858.00 | 1.00 | 0 | 20 | $0.00 | $0.00 | $3,182.17 | $22,377.30 |
| Jasinski, Allison | 200-Teacher | $53,975.09 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,457.33 | $13,806.22 |
| JOUSTRA, SARAH | 200-Teacher | $83,302.87 | 1.00 | 0 | 10 | $0.00 | $0.00 | $2,249.18 | $39.72 |
| Krueger, Jasmine M | 200-Teacher | $36,691.17 | 0.83 | 0 | 10 | $0.00 | $0.00 | $990.66 | $8,809.82 |
| LESNIAK, KELLY M | 200-Teacher | $78,568.92 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,121.36 | $22,972.58 |
| Lindahl, Kristina J | 200-Teacher | $92,127.75 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,487.45 | $22,377.30 |
| Long, Vincent E | 208-Career and Technical Educator (CTE) | $18,829.67 | 0.33 | 0 | 15 | $0.00 | $0.00 | $508.40 | $11,536.50 |
| Lutes, Lisa L | 200-Teacher | $117,858.00 | 1.00 | 0 | 20 | $0.00 | $0.00 | $3,182.17 | $13,806.22 |
| Mansfield, Robert A | 200-Teacher | $109,449.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,955.12 | $22,377.30 |

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|---|---|---|---|---|---|---|---|---|---|
| Martin, Carrie L | 208-Career and Technical Educator (CTE) | $77,660.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,096.82 | $39.36 |
| Martinez, Rafael | 200-Teacher | $70,638.66 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,907.24 | $32,617.42 |
| McCafferty, David A | 200-Teacher | $105,261.20 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,842.05 | $22,377.30 |
| MULLENS, JASON RAY | 103-Principal | $146,718.00 | 1.00 | 22 | 10 | $0.00 | $0.00 | $18,651.12 | $29,499.68 |
| Nance, Dwain A | 200-Teacher | $117,858.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $3,182.17 | $13,806.22 |
| Nelson, Anya E | 250-Special Education Teacher | $100,760.39 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,720.53 | $22,377.30 |
| Obert, Heather A | 208-Career and Technical Educator (CTE) | $103,562.36 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,796.18 | $28,880.98 |
| Olson, Chad M | 208-Career and Technical Educator (CTE) | $109,721.78 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,962.49 | $13,806.22 |
| Palek, Katie A | 208-Career and Technical Educator (CTE) | $86,958.87 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,347.89 | $30,126.46 |
| Penrod, Courtney N | 200-Teacher | $64,724.51 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,747.56 | $1,702.60 |
| Price, Todd J | 200-Teacher | $105,261.20 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,842.05 | $22,377.30 |
| Ray, Brianna L | 250-Special Education Teacher | $62,089.60 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,676.42 | $32,617.42 |
| Rich, Michael | 208-Career and Technical Educator (CTE) | $59,669.60 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,611.08 | $30,954.18 |
| Riedl, Tommie S | 200-Teacher | $63,104.35 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,703.82 | $32,617.42 |
| Robinson, Jason A | 200-Teacher | $117,858.00 | 1.00 | 0 | 20 | $0.00 | $0.00 | $3,182.17 | $22,377.30 |
| Robinson, Merrick | 200-Teacher | $55,072.25 | 1.00 | 0 | 10 | $0.00 | $0.00 | $1,486.95 | $13,806.22 |
| Schirmer, Daniel G | 208-Career and Technical Educator (CTE) | $112,677.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $3,042.28 | $22,845.38 |
| Stellmach, Todd A | 200-Teacher | $93,474.62 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,523.81 | $28,976.52 |
| Urbanek, Julie R | 250-Special Education Teacher | $63,929.50 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,726.10 | $22,972.58 |
| Watt, Samuel Joseph | 200-Teacher | $64,878.49 | 1.00 | 0 | 15 | $0.00 | $0.00 | $1,751.72 | $32,617.42 |
| Wignes, Bradley L | 200-Teacher | $77,050.25 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,080.36 | $13,806.22 |
| Wignes, Kate S | 200-Teacher | $87,450.40 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,361.16 | $22,972.58 |
| Wille, Kelly V | 208-Career and Technical Educator (CTE) | $84,429.50 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,279.60 | $30,317.54 |
| Young, Stephen G | 200-Teacher | $109,449.00 | 1.00 | 0 | 15 | $0.00 | $0.00 | $2,955.12 | $13,806.22 |

## Totals

**Distinct Employee Count:** 54 **Distinct Positions Count:** 54 **Total Positions Count:** 54 **Vacation Days:** 76 **Sick Days:** 758

**Base Salary:** $4,898,152.82 **Bonuses:** $11,787.59 **Annuities:** $0.00 **Retirement Enhancements:** $205,909.06 **Other Benefits:** $1,201,627.72

**District Type:**
[x] School District
[ ] Joint Agreement

**Accounting Basis:**
[X] Cash
[ ] Accrual

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

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

***Is this an amended budget?*** No

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

***District Name:*** **Marengo CHSD 154**
***District RCDT No:*** **44063154016**

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

*Budget of* Marengo CHSD 154 *, County of* McHenry *,*
*State of Illinois, for the Fiscal Year beginning* July 1, 2026 *and ending* June 30, 2027 .

*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* 28 *day of* September *, 20* 26 *,*
*notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

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

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

***ADOPTION OF BUDGET***

*The budget shall be approved and signed below by members of the School Board. Adopted this* 28 *day of* September *, 20* 26
*by a roll call vote of* ______ *Yeas, and* ______ *Nays, to wit:*

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** | |
| 3 | **ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026** | | 7,644,627 | 1,058,649 | 0 | 197,827 | 195,485 | 233,831 | 0 | 192,248 | 0 | |
| 4 | **RECEIPTS/REVENUES (without Student Activity Funds)** | | | | | | | | | | | |
| 5 | **LOCAL SOURCES** | **1000** | 8,671,084 | 1,522,395 | 0 | 779,842 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 6 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | | 0 | 0 | | | | | |
| 7 | **STATE SOURCES** | **3000** | 2,884,348 | 50,000 | 0 | 292,150 | 0 | 0 | 0 | 0 | 0 | |
| 8 | **FEDERAL SOURCES** | **4000** | 695,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | **Total Direct Receipts/Revenues [8]** | | 12,251,113 | 1,572,395 | 0 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | | | | | | | | | | |
| 11 | **Total Receipts/Revenues** | | 12,251,113 | 1,572,395 | 0 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 12 | **DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)** | | | | | | | | | | | |
| 13 | **INSTRUCTION** | **1000** | 7,800,154 | | | | 99,944 | | | 49,770 | | |
| 14 | **SUPPORT SERVICES** | **2000** | 4,193,012 | 2,281,106 | | 534,070 | 207,650 | 75,000 | | 153,024 | 0 | |
| 15 | **COMMUNITY SERVICES** | **3000** | 0 | 0 | | 0 | 0 | | | 0 | | |
| 16 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | **4000** | 229,586 | 0 | 0 | 440,745 | 0 | 0 | | 0 | 0 | |
| 17 | **DEBT SERVICES** | **5000** | 0 | 0 | 26,426 | 0 | 0 | | | 0 | 0 | |
| 18 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | **Total Direct Disbursements/Expenditures [9]** | | 12,222,752 | 2,281,106 | 26,426 | 974,815 | 307,594 | 75,000 | | 202,794 | 0 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | **Total Disbursements/Expenditures** | | 12,222,752 | 2,281,106 | 26,426 | 974,815 | 307,594 | 75,000 | | 202,794 | 0 | |
| 22 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 28,361 | (708,711) | (26,426) | 97,177 | 45,856 | (72,500) | 0 | 65,175 | 0 | |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | | |
| 25 | **PERMANENT TRANSFER FROM VARIOUS FUNDS** | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund [16] | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | 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 | | 824,191 | 0 | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets [5] | 7300 | | 0 | | 0 | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service to Pay Interest on Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 26,426 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | 0 | 0 | | | | | | | |
| 46 | **Total Other Sources of Funds [8]** | | 0 | 824,191 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** | |
| 47 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 49 | **TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund [16] | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest [6] | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | 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 | 26,426 | | | | | | | | |
| 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 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | **Total Other Sources/Uses of Fund** | | 0 | 797,765 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | **ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027** | | 7,672,988 | 1,147,703 | 0 | 295,004 | 241,341 | 161,331 | 0 | 257,423 | 0 | |
| 82 | | | | | | | | | | | | |
| 83 | **Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026** | | 282,803 | | | | | | | | | |
| 84 | **RECEIPTS/REVENUES (For Student Activity Funds)** | | | | | | | | | | | |
| 85 | **Total Student Activity Direct Receipts/Revenues (Local Sources)** | 1799 | 0 | | | | | | | | | |
| 86 | **DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)** | | | | | | | | | | | |
| 87 | **Total Student Activity Direct Disbursements/Expenditures** | 1999 | 0 | | | | | | | | | |
| 88 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 0 | | | | | | | | | |
| 89 | **Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027** | | 282,803 | | | | | | | | | |
| 90 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | *Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** | |
| 91 | **Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026** | | 7,927,430 | 1,058,649 | 0 | 197,827 | 195,485 | 233,831 | 0 | 192,248 | 0 | |
| 92 | **RECEIPTS/REVENUES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 93 | **LOCAL SOURCES** | **1000** | 8,671,084 | 1,522,395 | 0 | 779,842 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 94 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 0 | 0 | | 0 | 0 | | | | | |
| 95 | **STATE SOURCES** | **3000** | 2,884,348 | 50,000 | 0 | 292,150 | 0 | 0 | 0 | 0 | 0 | |
| 96 | **FEDERAL SOURCES** | **4000** | 695,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | **Total Direct Receipts/Revenues** [8] | | 12,251,113 | 1,572,395 | 0 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 98 | Receipts/Revenues for "On Behalf" Payments [2] | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | **Total Receipts/Revenues** | | 12,251,113 | 1,572,395 | 0 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 | |
| 100 | **DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)** | | | | | | | | | | | |
| 101 | **INSTRUCTION** | **1000** | 7,800,154 | | | | 99,944 | | | 49,770 | | |
| 102 | **SUPPORT SERVICES** | **2000** | 4,193,012 | 2,281,106 | | 534,070 | 207,650 | 75,000 | | 153,024 | 0 | |
| 103 | **COMMUNITY SERVICES** | **3000** | 0 | 0 | | 0 | 0 | | | 0 | | |
| 104 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS** | **4000** | 229,586 | 0 | 0 | 440,745 | 0 | 0 | | 0 | 0 | |
| 105 | **DEBT SERVICES** | **5000** | 0 | 0 | 26,426 | 0 | 0 | | | 0 | 0 | |
| 106 | **PROVISION FOR CONTINGENCIES** | **6000** | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | **Total Direct Disbursements/Expenditures** [9] | | 12,222,752 | 2,281,106 | 26,426 | 974,815 | 307,594 | 75,000 | | 202,794 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | **Total Disbursements/Expenditures** | | 12,222,752 | 2,281,106 | 26,426 | 974,815 | 307,594 | 75,000 | | 202,794 | 0 | |
| 110 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** | | 28,361 | (708,711) | (26,426) | 97,177 | 45,856 | (72,500) | 0 | 65,175 | 0 | |
| 111 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | | |
| 112 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | | |
| 113 | **Total Other Sources of Funds** [8] | | 0 | 824,191 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | | |
| 116 | **Total Other Uses of Funds** [9] | | 0 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | **Total Other Sources/Uses of Fund** | | 0 | 797,765 | 26,426 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | **ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027** | | 7,955,791 | 1,147,703 | 0 | 295,004 | 241,341 | 161,331 | 0 | 257,423 | 0 | |
| 119 | | | | | | | | | | | | |

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

| | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 123 | **Object Name** | | | | | | | | | | | |
| 124 | Salaries | 100 | 7,369,037 | 551,756 | | 199,169 | | 0 | | 0 | 0 | 8,119,962 |
| 125 | Employee Benefits | 200 | 1,691,443 | 70,667 | | 51,536 | 307,594 | 0 | | 0 | 0 | 2,121,240 |
| 126 | Purchased Services | 300 | 668,833 | 259,920 | 0 | 570,735 | | 30,000 | | 202,794 | 0 | 1,732,282 |
| 127 | Supplies & Materials | 400 | 1,013,153 | 540,572 | | 148,375 | | 0 | | 0 | 0 | 1,702,100 |
| 128 | Capital Outlay | 500 | 175,000 | 848,191 | | 0 | | 45,000 | | 0 | 0 | 1,068,191 |
| 129 | Other Objects | 600 | 1,206,286 | 0 | 26,426 | 0 | 0 | 0 | | 0 | 0 | 1,232,712 |
| 130 | Non-Capitalized Equipment | 700 | 99,000 | 10,000 | | 5,000 | | 0 | | 0 | 0 | 114,000 |
| 131 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | | 0 |
| 132 | **Total Expenditures** | | 12,222,752 | 2,281,106 | 26,426 | 974,815 | 307,594 | 75,000 | | 202,794 | 0 | 16,090,487 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026 | | 7,644,627 | 1,058,649 | 0 | 197,827 | 195,485 | 233,831 | 0 | 192,248 | 0 |
| 4 | Total Direct Receipts & Other Sources [8] | | 12,251,113 | 2,396,586 | 26,426 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 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 | | 12,251,113 | 2,396,586 | 26,426 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 |
| 12 | Total Amount Available | | 19,895,740 | 3,455,235 | 26,426 | 1,269,819 | 548,935 | 236,331 | 0 | 460,217 | 0 |
| 13 | Total Direct Disbursements & Other Uses [9] | | 12,222,752 | 2,307,532 | 26,426 | 974,815 | 307,594 | 75,000 | 0 | 202,794 | 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 | | 12,222,752 | 2,307,532 | 26,426 | 974,815 | 307,594 | 75,000 | 0 | 202,794 | 0 |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027 | | 7,672,988 | 1,147,703 | 0 | 295,004 | 241,341 | 161,331 | 0 | 257,423 | 0 |
| 22 | | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026 | | 252,803 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources [8] | | 0 | | | | | | | | |
| 25 | Total Amount Available | | 252,803 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses [9] | | 0 | | | | | | | | |
| 27 | Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027 | | 252,803 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026 | | 7,897,430 | 1,058,649 | 0 | 197,827 | 195,485 | 233,831 | 0 | 192,248 | 0 |
| 30 | Total Direct Receipts & Other Sources [8] | | 12,251,113 | 2,396,586 | 26,426 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 12,251,113 | 2,396,586 | 26,426 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 |
| 33 | Total Amount Available | | 20,148,543 | 3,455,235 | 26,426 | 1,269,819 | 548,935 | 236,331 | 0 | 460,217 | 0 |
| 34 | Total Direct Disbursements & Other Uses [9] | | 12,222,752 | 2,307,532 | 26,426 | 974,815 | 307,594 | 75,000 | 0 | 202,794 | 0 |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 12,222,752 | 2,307,532 | 26,426 | 974,815 | 307,594 | 75,000 | 0 | 202,794 | 0 |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027 | | 7,925,791 | 1,147,703 | 0 | 295,004 | 241,341 | 161,331 | 0 | 257,423 | 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) | - | 7,159,888 | 1,283,395 | 0 | 609,842 | 128,400 | | | 66,969 | |
| 6 | Leasing Purposes Levy [12] | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 458,870 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 182,307 | | | | |
| 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** | | 7,618,758 | 1,283,395 | 0 | 609,842 | 310,707 | 0 | 0 | 66,969 | 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 | 343,361 | 200,000 | | 0 | 40,243 | 0 | | 200,000 | |
| 17 | Other Payments in Lieu of Taxes *(Describe & Itemize)* | 1290 | | | | | | | | | |
| 18 | **Total Payments in Lieu of Taxes** | | 343,361 | 200,000 | 0 | 0 | 40,243 | 0 | 0 | 200,000 | 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 | 2,000 | | | | | | | | |
| 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** | | 2,000 | | | | | | | | |
| 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 | | | | 160,000 | | | | | |
| 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** | | | | | 160,000 | | | | | |
| 64 | **EARNINGS ON INVESTMENTS** | **1500** | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 150,215 | 10,000 | 0 | 5,000 | 2,500 | 2,500 | | 1,000 | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Unrealized Gain or Loss on Investments | 1530 | | | | | | | | | |
| 68 | **Total Earnings on Investments** | | 150,215 | 10,000 | 0 | 5,000 | 2,500 | 2,500 | 0 | 1,000 | 0 |
| 69 | **FOOD SERVICE** | **1600** | | | | | | | | | |
| 70 | Sales to Pupils - Lunch | 1611 | 115,000 | | | | | | | | |
| 71 | Sales to Pupils - Breakfast | 1612 | 7,500 | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | 65,000 | | | | | | | | |
| 73 | Sales to Pupils - Other *(Describe & Itemize)* | 1614 | | | | | | | | | |
| 74 | Sales to Adults | 1620 | 2,200 | | | | | | | | |
| 75 | Other Food Service *(Describe & Itemize)* | 1690 | 0 | | | | | | | | |
| 76 | **Total Food Service** | | 189,700 | | | | | | | | |
| 77 | **DISTRICT/SCHOOL ACTIVITY INCOME** | **1700** | | | | | | | | | |
| 78 | Admissions - Athletic | 1711 | 31,000 | | | | | | | | |
| 79 | Admissions - Other | 1719 | 26,250 | | | | | | | | |
| 80 | Fees | 1720 | 55,000 | | | | | | | | |
| 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)** | | 112,250 | 0 | | | | | | | |
| 85 | **Total District/School Activity Income (with Student Activity Funds 1799)** | | 112,250 | | | | | | | | |
| 86 | **TEXTBOOK INCOME** | **1800** | | | | | | | | | |
| 87 | Textbook Rentals - Regular Textbooks | 1811 | 69,500 | | | | | | | | |
| 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** | | 69,500 | | | | | | | | |
| 97 | **OTHER REVENUE FROM LOCAL SOURCES** | **1900** | | | | | | | | | |
| 98 | Rentals | 1910 | 3,500 | 4,000 | | | | | | | |
| 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 | 1,800 | | | | | | | | |
| 104 | Drivers' Education Fees | 1970 | 30,000 | | | | | | | | |
| 105 | Proceeds from Vendors' Contracts | 1980 | 0 | | | | | | | | |
| 106 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 107 | Payment from Other Districts | 1991 | 100,000 | | | | | | | | |
| 108 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 109 | Other Local Fees *(Describe & Itemize)* | 1993 | | | | | | | | | |
| 110 | Other Local Revenues *(Describe & Itemize)* | 1999 | 50,000 | 25,000 | | 5,000 | | | | | |
| 111 | **Total Other Revenue from Local Sources** | | 185,300 | 29,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description: Enter Whole Numbers Only** | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Service** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 112 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | **1000** | 8,671,084 | 1,522,395 | 0 | 779,842 | 353,450 | 2,500 | 0 | 267,969 | 0 |
| 113 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | | 8,671,084 | | | | | | | | |
| 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 | 2,123,598 | | | | | | | | |
| 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** | | 2,123,598 | 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 | 609,965 | | | | | | | | |
| 128 | Special Education - Orphanage - Individual | 3120 | 75,000 | | | | | | | | |
| 129 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | | | | | | |
| 130 | Special Education - Other *(Describe & Itemize)* | 3199 | | | | | | | | | |
| 131 | **Total Special Education** | | 684,965 | 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 | 2,485 | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other *(Describe & Itemize)* | 3299 | | | | | | | | | |
| 140 | **Total Career and Technical Education** | | 52,485 | 0 | | | 0 | | | | |
| 141 | State Free Lunch & Breakfast | 3360 | 1,300 | | | | | | | | |
| 142 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 143 | Driver Education | 3370 | 22,000 | | | | | | | | |
| 144 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 145 | Adult Education - Other *(Describe & Itemize)* | 3499 | | | | | | | | | |
| 146 | **TRANSPORTATION** | | | | | | | | | | |
| 147 | Transportation - Regular and Vocational | 3500 | | | | 100,000 | | | | | |
| 148 | Transportation - Special Education | 3510 | | | | 192,150 | | | | | |
| 149 | Transportation - Other *(Describe & Itemize)* | 3599 | | | | | | | | | |
| 150 | **Total Transportation** | | 0 | 0 | | 292,150 | 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 | | 50,000 | | | | | | | |
| 163 | Other Restricted Revenue from State Sources *(Describe & Itemize)* | 3999 | | | | | | | | | |
| 164 | **Total Restricted Grants-In-Aid** | | 760,750 | 50,000 | 0 | 292,150 | 0 | 0 | 0 | 0 | 0 |
| 165 | **Total Receipts/Revenues from State Sources** | **3000** | 2,884,348 | 50,000 | 0 | 292,150 | 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 | 150,483 | | | | | | | | |
| 187 | Special Milk Program | 4215 | | | | | | | | | |
| 188 | School Breakfast Program | 4220 | 16,197 | | | | | | | | |
| 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** | | 166,680 | | | | 0 | | | | |
| 194 | **TITLE I** | | | | | | | | | | |
| 195 | Title I - Low Income | 4300 | 62,398 | | | | | | | | |
| 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** | | 62,398 | 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 | 149,962 | | | | | | | | |
| 210 | Federal Special Education - IDEA Room & Board | 4625 | 113,116 | | | | | | | | |

| | 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** | | 263,078 | 0 | | 0 | 0 | | | | |
| 214 | **CTE - PERKINS** | | | | | | | | | | |
| 215 | CTE - Perkins-Title IIIE Tech Prep | 4770 | 17,136 | | | | | | | | |
| 216 | CTE - Other *(Describe & Itemize)* | 4799 | 15,508 | | | | | | | | |
| 217 | **Total CTE - Perkins** | | 32,644 | 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 | 14,881 | | | | | | | | |
| 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 | 66,000 | | | | | | | | |
| 236 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 80,000 | | | | | | | | |
| 237 | Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)* | 4998 | 0 | 0 | | 0 | | | | | |
| 238 | **Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State** | | 695,681 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 239 | **TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES** | **4000** | 695,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | **TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)** | | 12,251,113 | 1,572,395 | 0 | 1,071,992 | 353,450 | 2,500 | 0 | 267,969 | 0 |
| 241 | **TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)** | | 12,251,113 | | | | | | | | |

| | 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 | 2,972,120 | 694,121 | 41,000 | 100,142 | 0 | | 0 | | 3,807,383 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 673,432 | 247,662 | 86,405 | 6,725 | 0 | 0 | 0 | | 1,014,224 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 30,000 | 10,037 | 4,200 | 2,029 | | | 0 | | 46,266 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | 665,314 | 140,169 | 15,000 | 92,485 | 0 | | 6,000 | | 918,968 |
| 14 | Interscholastic Programs | 1500 | 508,975 | 2,585 | 126,000 | 156,350 | 0 | | 12,000 | | 805,910 |
| 15 | Summer School Programs | 1600 | 21,500 | 300 | | | | | | | 21,800 |
| 16 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 17 | Driver's Education Programs | 1700 | 155,978 | 24,125 | 0 | 500 | 0 | | 0 | | 180,603 |
| 18 | Bilingual Programs | 1800 | | | 2,500 | 2,500 | | | | | 5,000 |
| 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 | | | | | | 1,000,000 | | | 1,000,000 |
| 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** | 5,027,319 | 1,118,999 | 275,105 | 360,731 | 0 | 1,000,000 | 18,000 | 0 | 7,800,154 |
| 35 | **Total Instruction (With Student Activity Funds 1999)** | **1000** | 5,027,319 | 1,118,999 | 275,105 | 360,731 | 0 | 1,000,000 | 18,000 | 0 | 7,800,154 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | |
| 37 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 56,432 | 14,009 | 0 | 422 | 0 | | 0 | | 70,863 |
| 39 | Guidance Services | 2120 | 600,975 | 121,508 | 13,250 | 3,700 | | 200 | 1,000 | | 740,633 |
| 40 | Health Services | 2130 | 43,722 | 23,390 | 79,000 | 1,500 | | | 0 | | 147,612 |
| 41 | Psychological Services | 2140 | 107,006 | 24,154 | 0 | 3,500 | | | | | 134,660 |
| 42 | Speech Pathology & Audiology Services | 2150 | 98,277 | 24,060 | 0 | | | | | | 122,337 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | 23,954 | 14,009 | | 100 | | | | | 38,063 |
| 44 | **Total Support Services - Pupil** | **2100** | 930,366 | 221,130 | 92,250 | 9,222 | 0 | 200 | 1,000 | 0 | 1,254,168 |
| 45 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 15,000 | 0 | 28,230 | 0 | | | | | 43,230 |
| 47 | Educational Media Services | 2220 | 275,093 | 64,835 | 68,900 | 321,200 | 175,000 | | 80,000 | | 985,028 |
| 48 | Assessment & Testing | 2230 | | | 13,000 | 27,000 | | | | | 40,000 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 290,093 | 64,835 | 110,130 | 348,200 | 175,000 | 0 | 80,000 | 0 | 1,068,258 |
| 50 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 66,478 | 23,003 | 63,848 | 3,500 | 0 | 6,500 | | | 163,329 |
| 52 | Executive Administration Services | 2320 | 118,914 | 36,641 | 10,000 | 2,500 | | 1,200 | | | 169,255 |
| 53 | Special Area Administration Services | 2330 | 141,897 | 48,897 | 3,200 | 500 | | 500 | | | 194,994 |
| 54 | Tort Immunity Services | 2361, 2365 | | | | | | | | | 0 |
| 55 | **Total Support Services - General Administration** | **2300** | 327,289 | 108,541 | 77,048 | 6,500 | 0 | 8,200 | 0 | 0 | 527,578 |
| 56 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 342,958 | 130,744 | 11,300 | 35,000 | 0 | 700 | 0 | | 520,702 |
| 58 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | 24,111 | 295 | | 0 | | | | | 24,406 |
| 59 | **Total Support Services - School Administration** | **2400** | 367,069 | 131,039 | 11,300 | 35,000 | 0 | 700 | 0 | 0 | 545,108 |

| | 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 | 118,785 | 31,869 | 3,000 | 3,500 | | 600 | | | 157,754 |
| 62 | Fiscal Services | 2520 | 142,116 | 14,988 | 20,000 | 500 | | 0 | 0 | | 177,604 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 0 | | | | | | | | 0 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | 166,000 | 42 | 10,000 | 248,000 | 0 | 2,000 | 0 | | 426,042 |
| 66 | Internal Services | 2570 | | | 0 | | | | | | 0 |
| 67 | **Total Support Services - Business** | **2500** | 426,901 | 46,899 | 33,000 | 252,000 | 0 | 2,600 | 0 | 0 | 761,400 |
| 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 | | | 35,000 | 1,000 | 0 | | | | 36,000 |
| 74 | **Total Support Services - Central** | **2600** | 0 | 0 | 35,000 | 1,000 | 0 | 0 | 0 | 0 | 36,000 |
| 75 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | 0 | 500 | | | | | 500 |
| 76 | **Total Support Services** | **2000** | 2,341,718 | 572,444 | 358,728 | 652,422 | 175,000 | 11,700 | 81,000 | 0 | 4,193,012 |
| 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 | | | 35,000 | | | | | | 35,000 |
| 86 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 35,000 | | | 0 | | | 35,000 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 194,586 | | | 194,586 |
| 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** | | | | | | 194,586 | | | 194,586 |
| 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** | | | 35,000 | | | 194,586 | | | 229,586 |
| 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)** | | 7,369,037 | 1,691,443 | 668,833 | 1,013,153 | 175,000 | 1,206,286 | 99,000 | 0 | 12,222,752 |

| | 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)** | | 7,369,037 | 1,691,443 | 668,833 | 1,013,153 | 175,000 | 1,206,286 | 99,000 | 0 | 12,222,752 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | 28,361 |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | 28,361 |
| 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 | 551,756 | 70,667 | 259,920 | 540,572 | 848,191 | | 10,000 | | 2,281,106 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | **Total Support Services - Business** | **2500** | 551,756 | 70,667 | 259,920 | 540,572 | 848,191 | 0 | 10,000 | 0 | 2,281,106 |
| 132 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 133 | **Total Support Services** | **2000** | 551,756 | 70,667 | 259,920 | 540,572 | 848,191 | 0 | 10,000 | 0 | 2,281,106 |
| 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** | | 551,756 | 70,667 | 259,920 | 540,572 | 848,191 | 0 | 10,000 | 0 | 2,281,106 |
| 156 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (708,711) |
| 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** | | | | | | 26,426 | | | 26,426 |
| 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 | | | 26,426 | | | 26,426 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | 0 |
| 178 | **Total Direct Disbursements/Expenditures** | | | | 0 | | | 26,426 | | | 26,426 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (26,426) |
| 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 | 199,169 | 51,536 | 129,990 | 148,375 | 0 | | 5,000 | | 534,070 |
| 187 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 188 | **Total Support Services** | **2000** | 199,169 | 51,536 | 129,990 | 148,375 | 0 | 0 | 5,000 | 0 | 534,070 |
| 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 | | | 245,727 | | | | | | 245,727 |
| 193 | Payments for Special Education Programs | 4120 | | | 195,018 | | | | | | 195,018 |
| 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** | | | 440,745 | | | 0 | | | 440,745 |
| 199 | **Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)* | **4400** | | | | | | | | | 0 |
| 200 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 440,745 | | | 0 | | | 440,745 |
| 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** | | 199,169 | 51,536 | 570,735 | 148,375 | 0 | 0 | 5,000 | 0 | 974,815 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 97,177 |
| 216 | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)** | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | **1000** | | | | | | | | | |
| 219 | Regular Program | 1100 | | 39,401 | | | | | | | 39,401 |
| 220 | Pre-K Programs | 1125 | | 7,110 | | | | | | | 7,110 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 25,833 | | | | | | | 25,833 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 0 | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | 10,069 | | | | | | | 10,069 |
| 227 | Interscholastic Programs | 1500 | | 16,218 | | | | | | | 16,218 |
| 228 | Summer School Programs | 1600 | | 0 | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | 1,313 | | | | | | | 1,313 |
| 231 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | **Total Instruction** | **1000** | | 99,944 | | | | | | | 99,944 |
| 234 | **SUPPORT SERVICES (MR/SS)** | **2000** | | | | | | | | | |
| 235 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 8,258 | | | | | | | 8,258 |
| 237 | Guidance Services | 2120 | | 14,421 | | | | | | | 14,421 |
| 238 | Health Services | 2130 | | 6,146 | | | | | | | 6,146 |
| 239 | Psychological Services | 2140 | | 1,409 | | | | | | | 1,409 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 1,299 | | | | | | | 1,299 |
| 241 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | 3,523 | | | | | | | 3,523 |
| 242 | **Total Support Services - Pupil** | **2100** | | 35,056 | | | | | | | 35,056 |
| 243 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 0 | | | | | | | 0 |
| 245 | Educational Media Services | 2220 | | 36,278 | | | | | | | 36,278 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 247 | **Total Support Services - Instructional Staff** | **2200** | | 36,278 | | | | | | | 36,278 |
| 248 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 9,306 | | | | | | | 9,306 |
| 250 | Executive Administration Services | 2320 | | 3,378 | | | | | | | 3,378 |
| 251 | Special Area Administrative Services | 2330 | | 2,055 | | | | | | | 2,055 |
| 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** | | 14,739 | | | | | | | 14,739 |
| 255 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 16,072 | | | | | | | 16,072 |
| 257 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | 316 | | | | | | | 316 |
| 258 | **Total Support Services - School Administration** | **2400** | | 16,388 | | | | | | | 16,388 |
| 259 | **Support Services - Business** | **2500** | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | 1,687 | | | | | | | 1,687 |
| 261 | Fiscal Services | 2520 | | 21,145 | | | | | | | 21,145 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 263 | Operation & Maintenance of Plant Service | 2540 | | 42,127 | | | | | | | 42,127 |
| 264 | Pupil Transportation Services | 2550 | | 21,991 | | | | | | | 21,991 |
| 265 | Food Services | 2560 | | 18,239 | | | | | | | 18,239 |
| 266 | Internal Services | 2570 | | | | | | | | | 0 |
| 267 | **Total Support Services - Business** | **2500** | | 105,189 | | | | | | | 105,189 |
| 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** | | 207,650 | | | | | | | 207,650 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1<br>2 | Description: Enter Whole Numbers Only | Funct # | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>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** | | | 307,594 | | | | 0 | | | 307,594 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 45,856 |
| 294 | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | |
| 297 | **Support Services - Business** | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2530 | | | 30,000 | | 45,000 | | 0 | | 75,000 |
| 299 | Other Support Services - Business *(Describe & Itemize)* | 2900 | | | | | | | | | 0 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 30,000 | 0 | 45,000 | 0 | 0 | | 75,000 |
| 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 | 30,000 | 0 | 45,000 | 0 | 0 | | 75,000 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (72,500) |
| 311 | | | | | | | | | | | |
| 312 | **70 WORKING CASH FUND (WC)** | | | | | | | | | | |
| 313 | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | 28,210 | | | | | | 28,210 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | 6,045 | | | | | | 6,045 |
| 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 | | | 8,060 | | | | | | 8,060 |
| 325 | Interscholastic Programs | 1500 | | | 6,045 | | | | | | 6,045 |
| 326 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 327 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 328 | Driver's Education Programs | 1700 | | | 1,410 | | | | | | 1,410 |
| 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 | 49,770 | 0 | 0 | 0 | 0 | 0 | 49,770 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 348 | Guidance Services | 2120 | | | 4,030 | | | | | | 4,030 |
| 349 | Health Services | 2130 | | | | | | | | | 0 |
| 350 | Psychological Services | 2140 | | | 1,008 | | | | | | 1,008 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 352 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 5,038 | 0 | 0 | 0 | 0 | 0 | 5,038 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 356 | Educational Media Services | 2220 | | | 1,209 | | | | | | 1,209 |
| 357 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 1,209 | 0 | 0 | 0 | 0 | 0 | 1,209 |
| 359 | **Support Services - General Administration** | **2300** | | | | | | | | | |
| 360 | Board of Education Services | 2310 | | | 8,060 | | | | | | 8,060 |
| 361 | Executive Administration Services | 2320 | | | 2,015 | | | | | | 2,015 |
| 362 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | | | 41,594 | | | | | | 41,594 |
| 365 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 51,669 | 0 | 0 | 0 | 0 | 0 | 51,669 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | | | 3,224 | | | | | | 3,224 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 |
| 369 | **Total Support Services - School Administration** | **2400** | 0 | 0 | 3,224 | 0 | 0 | 0 | 0 | 0 | 3,224 |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | | | 806 | | | | | | 806 |
| 372 | Fiscal Services | 2520 | | | 1,209 | | | | | | 1,209 |
| 373 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | | | 56,420 | | | | | | 56,420 |
| 375 | Pupil Transportation Services | 2550 | | | 12,090 | | | | | | 12,090 |
| 376 | Food Services | 2560 | | | 1,209 | | | | | | 1,209 |
| 377 | Internal Services | 2570 | | | 0 | | | | | | 0 |
| 378 | **Total Support Services - Business** | **2500** | 0 | 0 | 71,734 | 0 | 0 | 0 | 0 | 0 | 71,734 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | 20,150 | | | | | | 20,150 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 |
| 383 | Staff Services | 2640 | | | | | | | | | 0 |
| 384 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 385 | **Total Support Services - Central** | **2600** | 0 | 0 | 20,150 | 0 | 0 | 0 | 0 | 0 | 20,150 |
| 386 | **Other Support Services - Misc.** *(Describe & Itemize)* | **2900** | | | | | | | | | 0 |
| 387 | **Total Support Services** | **2000** | 0 | 0 | 153,024 | 0 | 0 | 0 | 0 | 0 | 153,024 |
| 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 | 202,794 | 0 | 0 | 0 | 0 | 0 | 202,794 |
| 429 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 65,175 |
| 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 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 451 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 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 | $ 38,063 | Aide Costs |
| 6 | 1290 | | | | 10-2490 | $ 24,406 | Division Chairs |
| 7 | 1614 | | | | 10-2900 | $ 500 | Supplmental Education Services-Title I |
| 8 | 1690 | | | | 10-4190 | $ 35,000 | Resource/ Security Costs |
| 9 | 1790 | | | | 10-4290 | | |
| 10 | 1819 | | | | 10-4390 | | |
| 11 | 1829 | | | | 10-4400 | | |
| 12 | 1890 | | | | 10-5150 | | |
| 13 | 1993 | | | | 20-2190 | | |
| 14 | 1999 | $ 80,000 | 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 | | | | 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 | $ 15,508 | Perkins Grant | | 50-2190 | $ 3,523 | Aide Costs |
| 30 | 4998 | | | | 50-2490 | $ 316 | Division Chairs |
| 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** | 12,251,113 | 1,572,395 | 1,071,992 | | **14,895,500** |
| **Direct Expenditures** | 12,222,752 | 2,281,106 | 974,815 | | **15,478,673** |
| **Difference** | 28,361 | (708,711) | 97,177 | | **(583,173)** |
| **Estimated Fund Balance - June 30, 2027** | 7,672,988 | 1,147,703 | 295,004 | | **9,115,695** |

**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 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).*

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

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

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | *School Districts Only* | | DEFICIT REDUCTION PLAN | | | | |
| 2 | | | ESTIMATED BUDGET | | | | |
| 3 | *44063154016* | | FY2026-2027 | | | | |
| 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)*** | | 7,644,627 | 1,058,649 | 197,827 | 0 | 8,901,103 |
| 8 | **RECEIPTS/REVENUES** | **Acct #** | | | | | |
| 9 | **LOCAL SOURCES** | 1000 | 8,671,084 | 1,522,395 | 779,842 | 0 | 10,973,321 |
| 10 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | 2000 | 0 | 0 | 0 | | 0 |
| 11 | **STATE SOURCES** | 3000 | 2,884,348 | 50,000 | 292,150 | 0 | 3,226,498 |
| 12 | **FEDERAL SOURCES** | 4000 | 695,681 | 0 | 0 | 0 | 695,681 |
| 13 | **Total Receipts/Revenues** | | 12,251,113 | 1,572,395 | 1,071,992 | 0 | 14,895,500 |
| 14 | **DISBURSEMENTS/EXPENDITURES** | **Funct #** | | | | | |
| 15 | **INSTRUCTION** | 1000 | 7,800,154 | | | | 7,800,154 |
| 16 | **SUPPORT SERVICES** | 2000 | 4,193,012 | 2,281,106 | 534,070 | | 7,008,188 |
| 17 | **COMMUNITY SERVICES** | 3000 | 0 | 0 | 0 | | 0 |
| 18 | **PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS** | 4000 | 229,586 | 0 | 440,745 | | 670,331 |
| 19 | **DEBT SERVICES** | 5000 | 0 | 0 | 0 | | 0 |
| 20 | **PROVISION FOR CONTINGENCIES** | 6000 | 0 | 0 | 0 | | 0 |
| 21 | **Total Disbursements/Expenditures** | | 12,222,752 | 2,281,106 | 974,815 | | 15,478,673 |
| 22 | **Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures** | | 28,361 | (708,711) | 97,177 | 0 | (583,173) |
| 23 | **OTHER SOURCES/USES OF FUNDS** | | | | | | |
| 24 | **OTHER SOURCES OF FUNDS (7000)** | | 0 | 824,191 | 0 | 0 | 824,191 |
| 25 | **OTHER USES OF FUNDS (8000)** | | 0 | 26,426 | 0 | 0 | 26,426 |
| 26 | **TOTAL OTHER SOURCES/USES OF FUNDS** | | 0 | 797,765 | 0 | 0 | 797,765 |
| 27 | **ESTIMATED ENDING FUND BALANCE** | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |

| | A | B | H | I | J | K | L |
|---|---|---|---|---|---|---|---|
| 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)* | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |
| 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 | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |

| | A | B | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|
| 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) | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |
| 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 | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |

| | A | B | R | S | T | U | V |
|---|---|---|---|---|---|---|---|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2029-2030 | | | | |
| 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) | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |
| 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 | | 7,672,988 | 1,147,703 | 295,004 | 0 | 9,115,695 |

| | 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 | | FY2026-2027 | FY2027-2028 | FY2028-2029 | FY2029-2030 |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 8,901,103 | 9,115,695 | 9,115,695 | 9,115,695 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | |
| 9 | LOCAL SOURCES | 1000 | 10,973,321 | 0 | 0 | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 |
| 11 | STATE SOURCES | 3000 | 3,226,498 | 0 | 0 | 0 |
| 12 | FEDERAL SOURCES | 4000 | 695,681 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 14,895,500 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | |
| 15 | INSTRUCTION | 1000 | 7,800,154 | 0 | 0 | 0 |
| 16 | SUPPORT SERVICES | 2000 | 7,008,188 | 0 | 0 | 0 |
| 17 | COMMUNITY SERVICES | 3000 | 0 | 0 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 670,331 | 0 | 0 | 0 |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | 15,478,673 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (583,173) | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 824,191 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | 26,426 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 797,765 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 9,115,695 | 9,115,695 | 9,115,695 | 9,115,695 |

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

***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 2026-2027***

***through Fiscal Year 2029-2030***

**- Short- and Long-Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

# Evidence-Based Funding: Fiscal Year 2027 Spending Plan
# MARENGO COMM HS DIST 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 2026-27 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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

| | | | | | |
|---|---|---|---|---|---|
| **Evidence-Based Funding Organizational Unit Results (FY 2026)** | *Final Resources / Adequacy Target =* ***Percent of Adequacy*** | **Average Student Enrollment** | *670.98* | **Adequacy Target** | *$10,986,529* |
| | | **Final Resources** | *$7,532,154* | **Percent of Adequacy** | *69%* |
| | *Base Funding Minimum + Tier Funding =* ***Gross State Contribution*** | **Tier Assignment** | *1* | **Gross State Contribution** | *$2,030,687* |
| | | **FY26 Base Funding Minimum** | *$1,701,056* | **FY 2026 Tier Funding** | *$329,631* |
| | *Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations* | **Low-Income Students** | *$240,327* | | |
| | | **English Learners (Els)** | *$16,096* | | |
| | | **Special Education** | *$268,853* | | |

| | FY 2027 Tier Funding | Funding Type (Select) | |
|---|---|---|---|
| **1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.** | *$92,911* | Actual | **Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.* |

| | Data Source 1 | Data Source 2 | Data Source 3 |
|---|---|---|---|
| 2) **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)** | 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 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)** | EL Intervention Teacher | Core Teachers | Specialist Teachers |
| If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.* ) | | | |

5)

**Cost Factor Table**

**The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

**Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.**

**Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.**

| Cost Factors | Amount in FY 2026 Adjusted Adequacy Target | Budgeted FY 2027 Investments with New Tier Funding [Required] | Budgeted FY 2027 Expenditures (All Resources) [Optional] | Optional District Narratives |
|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Core Investments | Core Teachers | $2,400,473 | | | *Priority 1-EL Intervention Teachers (2 Interventionists)* |
| | Specialist Teachers | $800,077 | | | |
| | Instructional Facilitator | $281,864 | | | |
| | Core Intervention Teacher | $93,394 | $92,911 | | |
| | Substitute Teachers | $80,495 | | | |
| | Guidance Counselor | $239,036 | | | |
| | Nurse | $56,850 | | | |
| | Supervisory Aide | $107,148 | | | |
| | Librarian | $92,700 | | | |
| | Librarian Aide | $71,325 | | | |
| | Principal | $135,903 | | | |
| | Assistant Principal | $117,666 | | | |
| | School Site Staff | $128,572 | | | |
| | **Subtotal** | $4,605,503 | **$92,911** | | |
| Per Student Investments | Gifted | $60,388 | | | *Enter optional context for per student investment decisions.* |
| | Professional Development | $83,873 | | | |
| | Instructional Materials | $228,804 | | | |
| | Assessments | $22,813 | | | |
| | Computer & Tech Equipment | $383,130 | | | |
| | Student Activities | $667,625 | | | |
| | Maintenance & Operations | $1,062,161 | | | |
| | Central Office | $671 | | | |
| | Employee Benefits | $1,948,982 | | | |
| | **Subtotal*** | $5,171,843 | | | |
| Additional Investments | Low-Income Intervention Teacher | $103,479 | | | *Enter optional context for additional investment decisions.* |
| | Low-Income Pupil Support Staff | $103,479 | | | |
| | Low-Income Extended Day Teacher | $108,078 | | | |
| | Low-Income Summer School Teacher | $108,078 | | | |
| | EL Intervention Teacher | $39,859 | | | |
| | EL Pupil Support Staff | $39,859 | | | |
| | EL Extended Day Teacher | $41,392 | | | |
| | EL Summer School Teacher | $41,392 | | | |
| | EL Core Teacher | $49,823 | | | |
| | Sp Ed Teacher | $364,093 | | | |
| | Sp Ed Instructional Assistant | $151,926 | | | |
| | Sp Ed Psychologist | $57,726 | | | |
| | **Subtotal** | **$1,209,184** | | | |
| | **Other Investments** | | | | |
| | **Total**** | **$10,986,529** | **$92,911** | | **Tier Funding Check (Cell G90)** **Complete, G90=G31** |

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

## Part III: Support for Special Student Groups

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

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

| | | | Enter Amounts | Select type | |
|---|---|---|---|---|---|
| 1) | **FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.** | **Low-Income Students** | *$250,576* | 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** | *$18,539* | Actual | |
| | | **Special Education** | *$274,948* | Actual | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2) | **Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** <br> **Response Required** | Low-Income Intervention Teacher | | 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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3) | **Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** <br> **Response 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 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 4) | **Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** <br> **Response Required** | Special Education Teacher | Yes | Special Education Psychologist | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | | Special Education Instructional Assistant | | Other Investments | |
| | | *[Optional - Enter $]* | | *[Optional - Enter $]* | |
| | Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.* ) | | | | |

## Plan Assurances

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

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

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

**Required** Yes

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

**Required** Yes

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

**Required** Yes

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

**Required**

| | |
|---|---|
| **BPAC Meeting (MM/DD/YYYY)** | 10/22/2026 |
| **Name of Chair** | TBD |

## Spending Plan Completion Tracker

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

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

*(For Local Use Only)*

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

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

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

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

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

| | | | Estimated Actual Expenditures, Fiscal Year 2026 | | | | Budgeted Expenditures, Fiscal Year 2027 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | (10) | (20) | (80) | | (10) | (20) | (80) | |
| | Description | Funct. No. | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total |
| 1. | Executive Administration Services | 2320 | 167,324 | | 1,253 | 168,577 | 169,255 | | 2,015 | 171,270 |
| 2. | Special Area Administration Services | 2330 | 223,892 | | 0 | 223,892 | 194,994 | | 0 | 194,994 |
| 3. | Other Support Services - School Administration | 2490 | 23,870 | | 0 | 23,870 | 24,406 | | 0 | 24,406 |
| 4. | Direction of Business Support Services | 2510 | 200,673 | | 501 | 201,174 | 157,754 | 0 | 806 | 158,560 |
| 5. | Internal Services | 2570 | | | 0 | 0 | 0 | | 0 | 0 |
| 6. | Direction of Central Support Services | 2610 | | | | 0 | 0 | | 20,150 | 20,150 |
| 7. | Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | | 0 |
| 8. | **Totals** | | 615,759 | 0 | 1,754 | 617,513 | 546,409 | 0 | 22,971 | 569,380 |
| 9. | **Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026** | | | | | | | | | -8% |

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

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

*See: School Code, Section 10-20.21 - Contracts*

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

**Reference Description**

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

5

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

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

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

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

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

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

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

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

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

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

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

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

## CHECK FOR ERRORS

**This worksheet checks various cells to assure that selected items are in balance.** **Please fix errors below before submitting to ISBE.**

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

*End of Balancing*

CERTIFICATION

The attached 2026-2027 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 28, 2026, and the Budget contains the Estimates of Revenues by Source anticipated to be received by Marengo Community High School District #154 in the 2026-2027 Fiscal Year.

| | |
|---|---|
| ______________________________ | ______________________________ |
| Chief Fiscal Officer | Secretary, Board of Education |
| Community High School, Marengo | Community High School, Marengo |
| District #154, County of McHenry | District #154, County of McHenry |
| State of Illinois | State of Illinois |
| | |
| ________________ | ________________ |
| Date | Date |

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 28th day of September, 2026, 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 | Secretary, Board of Education |
| Community High School, Marengo | Community High School, Marengo |
| District #154, County of McHenry | District #154, County of McHenry |
| State of Illinois | State of Illinois |
| ________________ | ________________ |
| Date | Date |

**School District:** Marengo CHSD 154 **Most Recent AFR Fiscal Year:** 2026

**RCDT:** 44-063-1540-160

**2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance**

| | Data from District's Annual Financial Reports | | | | | |
|---|---|---|---|---|---|---|
| **Direct Disbursements / Expenditures** | **FY2024** | **FY2025** | **FY2026** | **Total Expenditures** | **Average Annual Expenditures** | **Cash Reserve Balances FY2026** |
| **Educational Fund (10)** | 12,293,468 | 13,224,606 | 12,550,147 | 38,068,221 | 12,689,407.00 | 7,659,036 |
| **Operations & Maintenance Fund (20)** | 2,288,925 | 1,949,809 | 1,502,405 | 5,741,139 | 1,913,713.00 | 1,058,649 |
| **Transportation Fund (40)** | 1,277,303 | 990,439 | 890,602 | 3,158,344 | 1,052,781.33 | 525,806 |
| **Operational Balance - June 2026** | 15,859,696 | 16,164,854 | 14,943,154 | 46,967,704 | 15,655,901.33 | 9,243,491 |

| | Must be < 2.5 |
|---|---|
| **Cash Reserve Balance to Expenditures Ratio:** | **0.590** |
| **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 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.)

# Marengo Community High School District 154 – Board of Education
# Personnel Report
# September 28, 2026

## Extra-Curricular

| Sport/Activity | Name | Amount | Effective |
|---|---|---|---|
| Tech Director Fall play | Brett Farmer | E/1 $3571.95 | September 28, 2026 |
| Tech Director Spring Musical | Collin May | E/1 $3571.95 | September 28, 2026 |
| Choreographer | Payton Bachochin | B/1 $1190.65 | September 28, 2026 |
| Tech Director Fall play | Heather Tynis | Resigned/never started | September 28, 2026 |
| Tech Director Spring Musical | Heather Tynis | Resigned/never started | September 28, 2026 |
| | | | |
| | | | |

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154
110 FRANKS ROAD
MARENGO, ILLINOIS 60152

# <u>R E S O L U T I O N</u>

At the regular meeting of the Board of Education of Marengo Community High School District 154, McHenry County, Marengo, Illinois, held on September 28, 2026, said Board of Education resolved to transfer $25,000 (twenty-five thousand dollars) from the Tort Fund 80 to the Education Fund 10 for repayment of an inter-fund loan, approved by resolution at the July 27, 2026, board meeting.

On a roll call vote the measure was ________________.

Members voted: "aye" ________________.

Members voted "nay" ________________.

Said Board herewith instructs the Treasurer of said school district to reflect such a change in the financial records of the school district.

________________________________
President – Todd Volkening

________________________________
Secretary –Jodie Kanaly

*MARENGO COMMUNITY HIGH SCHOOL*
*DISTRICT NO. 154*
*STATE OF ILLINOIS*

*ANNUAL FINANCIAL REPORT*

*JUNE 30, 2026*

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MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
TABLE OF CONTENTS
JUNE 30, 2026

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, 2026, and the related notes to the financial statements, which collectively comprise the District's basic 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, 2026, 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, 2026, 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 August 24, 2026 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 Marengo Community High School District No. 154'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.

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McHenry, Illinois
August 24, 2026

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, 2026, 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 August 24, 2026. 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.

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McHenry, Illinois
August 24, 2026

# 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, 2026

| | EDUCATIONAL | OPERATIONS AND MAINTENANCE | TRANSPORTATION | ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY | CAPITAL PROJECTS | TORT | AGENCY | GENERAL FIXED ASSETS | TOTAL (MEMORANDUM ONLY) |
|---|---|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | | | |
| Cash and Cash Equivalents | $ 7,918,679 | $ 1,058,649 | $ 525,806 | $ 195,485 | $ 233,831 | $ 192,248 | $ 1,928 | $ - | $ 10,126,626 |
| Investments | 965,806 | - | - | - | - | - | 190,158 | - | 1,155,964 |
| Other Assets | 17,960 | 513 | 827 | - | - | - | - | - | 19,300 |
| Capital Assets | | | | | | | | | |
| Land | - | - | - | - | - | - | - | 1,424,801 | 1,424,801 |
| Building and Building Improvements | - | - | - | - | - | - | - | 33,794,714 | 33,794,714 |
| Site Improvements and Infrastructure | - | - | - | - | - | - | - | 4,678,060 | 4,678,060 |
| Capitalized Equipment | - | - | - | - | - | - | - | 4,589,229 | 4,589,229 |
| Total Assets | $ 8,902,445 | $ 1,059,162 | $ 526,633 | $ 195,485 | $ 233,831 | $ 192,248 | $ 192,086 | $ 44,486,804 | $ 55,788,694 |
| LIABILITIES AND FUND BALANCE | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Other Payables | $ - | $ - | $ - | $ 51 | $ - | $ 28 | $ - | $ - | $ 79 |
| Payroll Deductions and Withholdings | 413,158 | - | - | - | - | - | - | - | 413,158 |
| Due to Activity Fund Organizations | - | - | - | - | - | - | 192,086 | - | 192,086 |
| Total Current Liabilities | $ 413,158 | $ - | $ - | $ 51 | $ - | $ 28 | $ 192,086 | $ - | $ 605,323 |
| Long-Term Liabilities | | | | | | | | | |
| Total Long-Term Liabilities | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Total Liabilities | $ 413,158 | $ - | $ - | $ 51 | $ - | $ 28 | $ 192,086 | $ - | $ 605,323 |
| FUND BALANCE | | | | | | | | | |
| Investment in General Fixed Assets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 44,486,804 | $ 44,486,804 |
| Fund Balance | | | | | | | | | |
| Reserved | 1,225,449 | - | - | | - | - | - | - | 1,225,449 |
| Unreserved | 7,263,838 | 1,059,162 | 526,633 | 195,434 | 233,831 | 192,220 | - | - | 9,471,118 |
| Total Fund Balance | $ 8,489,287 | $ 1,059,162 | $ 526,633 | $ 195,434 | $ 233,831 | $ 192,220 | $ - | $ 44,486,804 | $ 55,183,371 |
| Total Liabilities and Fund Balance | $ 8,902,445 | $ 1,059,162 | $ 526,633 | $ 195,485 | $ 233,831 | $ 192,248 | $ 192,086 | $ 44,486,804 | $ 55,788,694 |

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, 2026

| | EDUCATIONAL | OPERATIONS AND MAINTENANCE | TRANSPOR-TATION | ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY | CAPITAL PROJECTS | TORT | TOTAL (MEMORANDUM ONLY) |
|---|---|---|---|---|---|---|---|
| REVENUE RECEIVED | | | | | | | |
| Local Sources | $ 8,758,365 | $ 1,864,556 | $ 652,269 | $ 348,961 | $ 3,270 | $ 148,452 | $ 11,775,873 |
| State Sources | 2,756,762 | 50,000 | 300,098 | - | - | - | 3,106,860 |
| Federal Sources | 785,688 | - | - | - | - | - | 785,688 |
| State Retirement Contributions | 2,728,673 | - | - | - | - | - | 2,728,673 |
| | $ 15,029,488 | $ 1,914,556 | $ 952,367 | $ 348,961 | $ 3,270 | $ 148,452 | $ 18,397,094 |
| EXPENDITURES DISBURSED | | | | | | | |
| Instruction | $ 8,550,886 | $ - | $ - | $ 116,109 | $ - | $ 31,778 | $ 8,698,773 |
| Support Services | 4,134,425 | 1,502,405 | 485,857 | 245,509 | 106,193 | 96,875 | 6,571,264 |
| Payments to Other Districts and Governmental Units | 225,574 | - | 404,745 | - | - | - | 630,319 |
| State Retirement Contributions | 2,728,673 | - | - | - | - | - | 2,728,673 |
| | $ 15,639,558 | $ 1,502,405 | $ 890,602 | $ 361,618 | $ 106,193 | $ 128,653 | $ 18,629,029 |
| EXCESS OR (DEFICIENCY) OF REVENUE RECEIVED OVER EXPENDITURES DISBURSED | $ (610,070) | $ 412,151 | $ 61,765 | $ (12,657) | $ (102,923) | $ 19,799 | $ (231,935) |
| OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - | - |
| EXCESS OR (DEFICIENCY) OF REVENUE RECEIVED AND OTHER FINANCING SOURCES OVER EXPENDITURES DISBURSED AND OTHER FINANCING USES | $ (610,070) | $ 412,151 | $ 61,765 | $ (12,657) | $ (102,923) | $ 19,799 | $ (231,935) |
| FUND BALANCE - JULY 1, 2025 | 9,099,357 | 647,011 | 440,286 | 198,697 | 336,754 | 172,421 | 10,894,526 |
| FUND BALANCE ADJUSTMENT (NOTE 16) | - | - | 24,582 | 9,394 | - | - | 33,976 |
| FUND BALANCE - JUNE 30, 2026 | $ 8,489,287 | $ 1,059,162 | $ 526,633 | $ 195,434 | $ 233,831 | $ 192,220 | $ 10,696,567 |

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, 2026

| | 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 | $ 6,971,653 | $ 1,249,655 | $ 480,191 | $ 125,024 | $ - | $ 65,208 | $ 8,891,731 |
| Special Education Purpose Levy | 446,806 | - | - | - | - | - | 446,806 |
| FICA/Medicare Only Purposes Levy | - | - | - | 177,515 | - | - | 177,515 |
| Payments in Lieu of Taxes | | | | | | | |
| Corporate Personal Property Replacement Taxes | - | 535,696 | - | 43,000 | - | 64,000 | 642,696 |
| Tuition | | | | | | | |
| Summer School Tuition from Pupils or Parents (In State) | 2,092 | - | - | - | - | - | 2,092 |
| Regular Trans. Fees from Other Districts (In State) | - | - | 151,031 | - | - | - | 151,031 |
| Interest on Investments | 291,470 | 11,835 | 7,408 | 3,422 | 3,270 | 1,187 | 318,592 |
| Food Service | | | | | | | |
| Sales to Pupils - Lunch | 110,588 | - | - | - | - | - | 110,588 |
| Sales to Pupils - Breakfast | 7,143 | - | - | - | - | - | 7,143 |
| Sales to Pupils - Ala Carte | 64,886 | - | - | - | - | - | 64,886 |
| Sales to Adults | 2,267 | - | - | - | - | - | 2,267 |
| District/School Activity Income | | | | | | | |
| Admissions - Athletic | 31,200 | - | - | - | - | - | 31,200 |
| Fees | 81,703 | - | - | - | - | - | 81,703 |
| Student Activity Funds Revenues | 451,425 | - | - | - | - | - | 451,425 |
| Textbooks | | | | | | | |
| Rentals - Regular Textbook | 68,549 | - | - | - | - | - | 68,549 |
| Rentals | - | 3,855 | - | - | - | - | 3,855 |
| Contributions and Donations from Private Sources | 4,197 | - | - | - | - | - | 4,197 |
| Refund of Prior Years' Expenditures | - | - | - | - | - | 18,057 | 18,057 |
| Payment of Surplus Moneys from TIF Districts | 1,761 | - | - | - | - | - | 1,761 |
| Drivers' Education Fees | 29,167 | - | - | - | - | - | 29,167 |
| Payments from Other Districts | 99,037 | - | - | - | - | - | 99,037 |
| Other Local Revenues | 94,421 | 63,515 | 13,639 | - | - | - | 171,575 |
| Total Local Sources | $ 8,758,365 | $ 1,864,556 | $ 652,269 | $ 348,961 | $ 3,270 | $ 148,452 | $ 11,775,873 |
| State Sources | | | | | | | |
| Unrestricted Grants-In-Aid | | | | | | | |
| Evidence Based Funding | $ 2,030,687 | $ - | $ - | $ - | $ - | $ - | $ 2,030,687 |
| Restricted Grants-In-Aid | | | | | | | |
| Special Education | | | | | | | |
| Private Facility Tuition | 537,598 | - | - | - | - | - | 537,598 |
| Orphanage - Individual | 82,757 | - | - | - | - | - | 82,757 |
| Career & Technical Education (CTE) | | | | | | | |
| Secondary Program Improvement | 61,750 | - | - | - | - | - | 61,750 |
| Agriculture Education | 19,452 | - | - | - | - | - | 19,452 |
| State Free Lunch and Breakfast | 1,343 | - | - | - | - | - | 1,343 |
| Driver Education | 22,425 | - | - | - | - | - | 22,425 |
| Transportation | | | | | | | |
| Regular/Vocational | - | - | 107,947 | - | - | - | 107,947 |
| Special Education | - | - | 192,151 | - | - | - | 192,151 |
| School Infrastructure - Maintenance Projects | - | 50,000 | - | - | - | - | 50,000 |
| Other Restricted Revenue from State Sources | 750 | - | - | - | - | - | 750 |
| Total State Sources | $ 2,756,762 | $ 50,000 | $ 300,098 | $ - | $ - | $ - | $ 3,106,860 |

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, 2026

| | 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 | $ 150,483 | $ - | $ - | $ - | $ - | $ - | $ 150,483 |
| School Breakfast Program | 16,197 | - | - | - | - | - | 16,197 |
| Title I | | | | | | | |
| Low Income | 115,400 | - | - | - | - | - | 115,400 |
| Title IV | | | | | | | |
| Safe and Drug Free Schools - Formula | 12,347 | - | - | - | - | - | 12,347 |
| Federal - Special Education | | | | | | | |
| IDEA - Flow Through/Low Incidence | 185,251 | - | - | - | - | - | 185,251 |
| IDEA - Room and Board | 114,784 | - | - | - | - | - | 114,784 |
| CTE | | | | | | | |
| Perkins - Title IIIE Tech Prep | 26,136 | - | - | - | - | - | 26,136 |
| Title II - Teacher Quality | 18,754 | - | - | - | - | - | 18,754 |
| Medicaid Matching Funds - Administrative Outreach | 39,089 | - | - | - | - | - | 39,089 |
| Medicaid Matching Funds - Fee-For-Service Program | 107,247 | - | - | - | - | - | 107,247 |
| Total Federal Sources | $ 785,688 | $ - | $ - | $ - | $ - | $ - | $ 785,688 |
| Total Direct Revenue | $ 12,300,815 | $ 1,914,556 | $ 952,367 | $ 348,961 | $ 3,270 | $ 148,452 | $ 15,668,421 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Instruction | | |
| Regular Programs | | |
| Salaries | $ 2,726,600 | $ 2,779,070 |
| Employee Benefits | 687,633 | 721,135 |
| Purchased Services | 42,230 | 43,430 |
| Supplies and Materials | 177,967 | 145,735 |
| | $ 3,634,430 | $ 3,689,370 |
| Pre-K Programs | | |
| Salaries | $ 48,365 | $ - |
| Employee Benefits | 29,917 | - |
| | $ 78,282 | $ - |
| Special Education Programs | | |
| Salaries | $ 693,484 | $ 697,396 |
| Employee Benefits | 241,651 | 235,422 |
| Purchased Services | 205,380 | 175,228 |
| Supplies and Materials | 10,482 | 10,192 |
| Non-Capitalized Equipment | 3,882 | 3,882 |
| | $ 1,154,879 | $ 1,122,120 |
| Remedial and Supplemental Programs K-12 | | |
| Salaries | $ 39,527 | $ 39,527 |
| Employee Benefits | 14,031 | 12,059 |
| Purchased Services | 3,131 | 3,131 |
| Supplies and Materials | 2,345 | 2,345 |
| | $ 59,034 | $ 57,062 |
| CTE Programs | | |
| Salaries | $ 819,097 | $ 827,130 |
| Employee Benefits | 186,463 | 186,564 |
| Purchased Services | 13,915 | 13,979 |
| Supplies and Materials | 95,755 | 80,905 |
| Non-Capitalized Equipment | 7,373 | 7,373 |
| | $ 1,122,603 | $ 1,115,951 |
| Interscholastic Programs | | |
| Salaries | $ 537,640 | $ 539,248 |
| Employee Benefits | 4,389 | 4,393 |
| Purchased Services | 126,739 | 124,896 |
| Supplies and Materials | 121,357 | 112,998 |
| Non-Capitalized Equipment | 23,351 | 18,090 |
| | $ 813,476 | $ 799,625 |
| Summer School Programs | | |
| Salaries | $ 7,000 | $ 20,728 |
| Employee Benefits | 53 | 259 |
| | $ 7,053 | $ 20,987 |
| Driver's Education Programs | | |
| Salaries | $ 128,192 | $ 131,864 |
| Employee Benefits | 23,872 | 23,872 |
| Supplies and Materials | 465 | 545 |
| | $ 152,529 | $ 156,281 |
| Bilingual Programs | | |
| Supplies and Materials | $ 1,037 | $ 1,037 |
| | $ 1,037 | $ 1,037 |
| Private Tuition - Other Objects | | |
| Regular K-12 Programs | $ 1,200,000 | $ 1,227,715 |
| | $ 1,200,000 | $ 1,227,715 |
| Student Activity Funds | | |
| Student Activity Funds Expenditures | $ - | $ 360,738 |
| | $ - | $ 360,738 |
| Total Instruction | $ 8,223,323 | $ 8,550,886 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED (Continued) | | |
| Support Services | | |
| Pupils | | |
| Attendance and Social Work Services | | |
| Salaries | $ 53,237 | $ 53,237 |
| Employee Benefits | 13,936 | 13,936 |
| Supplies and Materials | 380 | 380 |
| | $ 67,553 | $ 67,553 |
| Guidance Services | | |
| Salaries | $ 608,910 | $ 611,734 |
| Employee Benefits | 129,574 | 135,804 |
| Purchased Services | 12,701 | 12,700 |
| Supplies and Materials | 5,919 | 6,498 |
| Other Objects | 170 | 170 |
| Non-Capitalized Equipment | 1,125 | 1,125 |
| | $ 758,399 | $ 768,031 |
| Health Services | | |
| Salaries | $ 43,235 | $ 43,235 |
| Employee Benefits | 22,973 | 22,973 |
| Purchased Services | 75,066 | 81,484 |
| Supplies and Materials | 1,425 | 1,425 |
| | $ 142,699 | $ 149,117 |
| Psychological Services | | |
| Salaries | $ 103,406 | $ 103,406 |
| Employee Benefits | 23,806 | 23,806 |
| Supplies and Materials | 3,108 | 3,143 |
| | $ 130,320 | $ 130,355 |
| Speech Pathology and Audiology Services | | |
| Salaries | $ 95,891 | $ 95,891 |
| Employee Benefits | 23,712 | 23,712 |
| | $ 119,603 | $ 119,603 |
| Other Support Services - Pupils | | |
| Salaries | $ 30,418 | $ 30,418 |
| Employee Benefits | 13,936 | 13,936 |
| | $ 44,354 | $ 44,354 |
| Total Support Services - Pupils | $ 1,262,928 | $ 1,279,013 |
| Instructional Staff | | |
| Improvement of Instruction Services | | |
| Salaries | $ 15,560 | $ 19,130 |
| Employee Benefits | 194 | 239 |
| Purchased Services | 46,915 | 39,524 |
| | $ 62,669 | $ 58,893 |
| Educational Media Services | | |
| Salaries | $ 272,088 | $ 273,196 |
| Employee Benefits | 65,879 | 65,879 |
| Purchased Services | 53,229 | 54,942 |
| Supplies and Materials | 301,591 | 230,255 |
| Capital Outlay | 192,005 | 174,998 |
| Non-Capitalized Equipment | 62,054 | 43,455 |
| | $ 946,846 | $ 842,725 |
| Assessment and Testing | | |
| Purchased Services | $ 12,248 | $ 12,248 |
| Supplies and Materials | 25,891 | 26,041 |
| | $ 38,139 | $ 38,289 |
| Total Support Services - Instructional Staff | $ 1,047,654 | $ 939,907 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED (Continued) | | |
| Support Services (Continued) | | |
| General Administration | | |
| Board of Education Services | | |
| Salaries | $ 78,045 | $ 78,045 |
| Employee Benefits | 19,469 | 19,886 |
| Purchased Services | 57,845 | 56,171 |
| Supplies and Materials | 1,963 | 2,996 |
| Other Objects | 6,017 | 6,017 |
| | $ 163,339 | $ 163,115 |
| Executive Administration Services | | |
| Salaries | $ 119,741 | $ 119,741 |
| Employee Benefits | 31,257 | 35,019 |
| Purchased Services | 7,554 | 9,269 |
| Supplies and Materials | 2,340 | 2,340 |
| Other Objects | 615 | 955 |
| | $ 161,507 | $ 167,324 |
| Special Area Administration Services | | |
| Salaries | $ 162,834 | $ 162,834 |
| Employee Benefits | 57,346 | 57,346 |
| Purchased Services | 2,199 | 3,372 |
| Other Objects | 500 | 340 |
| | $ 222,879 | $ 223,892 |
| Total Support Services - General Administration | $ 547,725 | $ 554,331 |
| School Administration | | |
| Office of the Principal Services | | |
| Salaries | $ 325,794 | $ 325,794 |
| Employee Benefits | 129,604 | 129,604 |
| Purchased Services | 11,944 | 11,677 |
| Supplies and Materials | 41,858 | 35,694 |
| Other Objects | 699 | 699 |
| | $ 509,899 | $ 503,468 |
| Other Support Services - School Administration | | |
| Salaries | $ 23,575 | $ 23,575 |
| Employee Benefits | 295 | 295 |
| | $ 23,870 | $ 23,870 |
| Total Support Services - School Administration | $ 533,769 | $ 527,338 |
| Business | | |
| Direction of Business Support Services | | |
| Salaries | $ 148,849 | $ 148,849 |
| Employee Benefits | 45,105 | 45,105 |
| Purchased Services | 2,640 | 2,794 |
| Supplies and Materials | 3,253 | 3,395 |
| Other Objects | 379 | 529 |
| | $ 200,226 | $ 200,672 |
| Fiscal Services | | |
| Salaries | $ 137,069 | $ 137,069 |
| Employee Benefits | 14,791 | 14,791 |
| Purchased Services | 9,546 | 9,546 |
| Supplies and Materials | 61 | 61 |
| Other Objects | 2,500 | - |
| | $ 163,967 | $ 161,467 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED (Continued) | | |
| Support Services (Continued) | | |
| Business (Continued) | | |
| Food Services | | |
| Salaries | $ 164,678 | $ 165,921 |
| Employee Benefits | 14,433 | 13,936 |
| Purchased Services | 15,729 | 9,729 |
| Supplies and Materials | 178,500 | 240,685 |
| Other Objects | 2,500 | 1,766 |
| | $ 375,840 | $ 432,037 |
| Total Support Services - Business | $ 740,033 | $ 794,176 |
| Central | | |
| Data Processing Services | | |
| Purchased Services | $ 40,000 | $ 38,315 |
| Supplies and Materials | 596 | 1,050 |
| Total Support Services - Central | $ 40,596 | $ 39,365 |
| Other Support Services | | |
| Supplies and Materials | $ 295 | $ 295 |
| Total Other Support Services | $ 295 | $ 295 |
| Total Support Services | $ 4,173,000 | $ 4,134,425 |
| Payments to Other Districts and Governmental Units | | |
| Payments to Other Governmental Units (In-State) | | |
| Other Payments to In-State Governmental Units | | |
| Purchased Services | $ 33,000 | $ 33,000 |
| | $ 33,000 | $ 33,000 |
| Total Payments to Other Governmental Units (In-State) | $ 33,000 | $ 33,000 |
| Payments to Other Districts and Governmental Units-Tuition (In-State) | | |
| Other Objects | | |
| Payments for Regular Programs | $ 250,000 | $ 192,574 |
| Total Payments to Other Districts and Governmental Units-Tuition (In-State) | $ 250,000 | $ 192,574 |
| Total Payments to Other Districts and Governmental Units | $ 283,000 | $ 225,574 |
| Total Direct Expenditures | $ 12,679,323 | $ 12,910,885 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Support Services | | |
| Business | | |
| Operation and Maintenance of Plant Services | | |
| Salaries | $ 549,914 | $ 549,258 |
| Employee Benefits | 77,462 | 78,048 |
| Purchased Services | 312,571 | 210,764 |
| Supplies and Materials | 514,352 | 552,942 |
| Capital Outlay | 71,050 | 97,810 |
| Non-Capitalized Equipment | 20,932 | 13,583 |
| | $ 1,546,281 | $ 1,502,405 |
| Total Support Services - Business | $ 1,546,281 | $ 1,502,405 |
| Total Support Services | $ 1,546,281 | $ 1,502,405 |
| Total Direct Expenditures | $ 1,546,281 | $ 1,502,405 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Support Services | | |
| Business | | |
| Pupil Transportation Services | | |
| Salaries | $ 174,872 | $ 176,302 |
| Employee Benefits | 41,967 | 41,967 |
| Purchased Services | 147,099 | 122,148 |
| Supplies and Materials | 144,827 | 142,355 |
| Non-Capitalized Equipment | 22,011 | 3,085 |
| | $ 530,776 | $ 485,857 |
| Total Support Services - Business | $ 530,776 | $ 485,857 |
| Total Support Services | $ 530,776 | $ 485,857 |
| Payments to Other Districts and Governmental Units | | |
| Payments to Other Governmental Units (In-State) | | |
| Payments for Regular Programs | | |
| Purchased Services | $ 245,778 | $ 229,727 |
| | $ 245,778 | $ 229,727 |
| Payments for Special Education Programs | | |
| Purchased Services | $ 168,218 | $ 175,018 |
| | $ 168,218 | $ 175,018 |
| Total Payments to Other Governmental Units (In-State) | $ 413,996 | $ 404,745 |
| Total Payments to Other Districts and Governmental Units | $ 413,996 | $ 404,745 |
| Total Direct Expenditures | $ 944,772 | $ 890,602 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Instruction | | |
| Regular Programs | | |
| Employee Benefits | $ 38,303 | $ 45,077 |
| Pre-K Programs | | |
| Employee Benefits | 6,347 | - |
| Special Education Programs | | |
| Employee Benefits | 25,000 | 25,688 |
| Remedial and Supplemental Programs - K-12 | | |
| Employee Benefits | 5,648 | 5,648 |
| CTE Programs | | |
| Employee Benefits | 11,493 | 11,494 |
| Interscholastic Programs | | |
| Employee Benefits | 26,024 | 26,143 |
| Summer School Programs | | |
| Employee Benefits | 57 | 290 |
| Driver's Education Programs | | |
| Employee Benefits | 1,713 | 1,769 |
| Total Instruction | $ 114,585 | $ 116,109 |
| | | |
| Support Services | | |
| Pupils | | |
| Attendance and Social Work Services | | |
| Employee Benefits | $ 7,803 | $ 7,803 |
| Guidance Services | | |
| Employee Benefits | 14,375 | 14,159 |
| Health Services | | |
| Employee Benefits | 6,030 | 6,030 |
| Psychological Services | | |
| Employee Benefits | 1,414 | 1,415 |
| Speech Pathology and Audiology Services | | |
| Employee Benefits | 1,302 | 1,302 |
| Other Support Services - Pupils | | |
| Employee Benefits | 4,497 | 4,497 |
| Total Support Services - Pupils | $ 35,421 | $ 35,206 |
| | | |
| Instructional Staff | | |
| Improvement of Instruction Services | | |
| Employee Benefits | $ 210 | $ 258 |
| Educational Media Services | | |
| Employee Benefits | 35,745 | 35,831 |
| Total Support Services - Instructional Staff | $ 35,955 | $ 36,089 |
| | | |
| General Administration | | |
| Board of Education Services | | |
| Employee Benefits | $ 11,324 | $ 11,324 |
| Executive Administration Services | | |
| Employee Benefits | 4,221 | 4,221 |
| Special Area Administrative Services | | |
| Employee Benefits | 2,358 | 2,358 |
| Total Support Services - General Administration | $ 17,903 | $ 17,903 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED (Continued) | | |
| Support Services (Continued) | | |
| School Administration | | |
| Office of the Principal Services | | |
| Employee Benefits | $ 15,039 | $ 15,039 |
| Other Support Services - School Administration | | |
| Employee Benefits | 320 | 319 |
| Total Support Services - School Administration | $ 15,359 | $ 15,358 |
| Business | | |
| Direction of Business Support Services | | |
| Employee Benefits | $ 2,126 | $ 2,126 |
| Fiscal Services | | |
| Employee Benefits | 20,428 | 20,428 |
| Operation and Maintenance of Plant Services | | |
| Employee Benefits | 70,756 | 72,724 |
| Pupil Transportation Services | | |
| Employee Benefits | 21,922 | 22,135 |
| Food Services | | |
| Employee Benefits | 23,382 | 23,540 |
| Total Support Services - Business | $ 138,614 | $ 140,953 |
| Total Support Services | $ 243,252 | $ 245,509 |
| Total Direct Expenditures | $ 357,837 | $ 361,618 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Support Services | | |
| Business | | |
| Facilities Acquisition and Construction Services | | |
| Purchased Services | $ 66,958 | $ 80,343 |
| Capital Outlay | 56,455 | 25,850 |
| Total Support Services - Business | $ 123,413 | $ 106,193 |
| Total Support Services | $ 123,413 | $ 106,193 |
| Total Direct Expenditures | $ 123,413 | $ 106,193 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED | | |
| Instruction | | |
| Regular Programs | | |
| Purchased Services | $ 17,549 | $ 18,011 |
| | $ 17,549 | $ 18,011 |
| Special Education Programs | | |
| Purchased Services | $ 3,760 | $ 3,860 |
| | $ 3,760 | $ 3,860 |
| CTE Programs | | |
| Purchased Services | $ 5,014 | $ 5,146 |
| | $ 5,014 | $ 5,146 |
| Interscholastic Programs | | |
| Purchased Services | $ 3,760 | $ 3,860 |
| | $ 3,760 | $ 3,860 |
| Driver's Education Programs | | |
| Purchased Services | $ 877 | $ 901 |
| | $ 877 | $ 901 |
| Total Instruction | $ 30,960 | $ 31,778 |
| Support Services | | |
| Pupils | | |
| Guidance Services | | |
| Purchased Services | $ 2,507 | $ 2,573 |
| | $ 2,507 | $ 2,573 |
| Psychological Services | | |
| Purchased Services | $ 627 | $ 643 |
| | $ 627 | $ 643 |
| Total Support Services - Pupils | $ 3,134 | $ 3,216 |
| Instructional Staff | | |
| Educational Media Services | | |
| Purchased Services | $ 5,766 | $ 772 |
| | $ 5,766 | $ 772 |
| Total Support Services - Instructional Staff | $ 5,766 | $ 772 |
| General Administration | | |
| Board of Education Services | | |
| Purchased Services | $ - | $ 5,146 |
| | $ - | $ 5,146 |
| Executive Administration Services | | |
| Purchased Services | $ 1,253 | $ 1,287 |
| | $ 1,253 | $ 1,287 |
| Risk Management and Claims Services Payments | | |
| Purchased Services | $ 28,376 | $ 25,730 |
| | $ 28,376 | $ 25,730 |
| Total Support Services - General Administration | $ 29,629 | $ 32,163 |

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, 2026

| | BUDGET | ACTUAL |
|---|---|---|
| EXPENDITURES DISBURSED (Continued) | | |
| Support Services (Continued) | | |
| School Administration | | |
| Office of the Principal Services | | |
| Purchased Services | $ 2,006 | $ 2,058 |
| | $ 2,006 | $ 2,058 |
| Total Support Services - School Administration | $ 2,006 | $ 2,058 |
| Business | | |
| Direction of Business Support Services | | |
| Purchased Services | $ 501 | $ 515 |
| | $ 501 | $ 515 |
| Fiscal Services | | |
| Purchased Services | $ 752 | $ 772 |
| | $ 752 | $ 772 |
| Operation and Maintenance of Plant Services | | |
| Purchased Services | $ 35,097 | $ 36,023 |
| | $ 35,097 | $ 36,023 |
| Pupil Transportation Services | | |
| Purchased Services | $ 7,521 | $ 7,719 |
| | $ 7,521 | $ 7,719 |
| Food Services | | |
| Purchased Services | $ 752 | $ 772 |
| | $ 752 | $ 772 |
| Total Support Services - Business | $ 44,623 | $ 45,801 |
| Central | | |
| Data Processing Services | | |
| Purchased Services | $ 12,535 | $ 12,865 |
| | $ 12,535 | $ 12,865 |
| Total Support Services - Central | $ 12,535 | $ 12,865 |
| Total Support Services | $ 97,693 | $ 96,875 |
| Total Direct Expenditures | $ 128,653 | $ 128,653 |

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:

<u>Educational Fund</u> – 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.

<u>Operations and Maintenance Fund</u> – 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 29, 2025 and was amended on June 29, 2026.

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, 2026.

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 2025 tax levy was passed by the Board on December 15, 2025. 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, 2026, 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 | Net Asset Value (NAV) |
| Mutual Funds | N/A | less than 1 year | $ 605,945 | $ 605,945 | $ - | $ - |
| Stocks | N/A | less than 1 year | 221,257 | 221,257 | - | - |
| Exchange Traded Products | AA | less than 1 year | 238,757 | 238,757 | - | - |
| Certificates of Deposit | N/A | less than 1 year | 2,744,906 | - | 2,744,906 | - |
| State Investment Pool | AAAm | less than 1 year | 25 | - | - | 25 |
| Total Investments | | | $ 3,810,890 | $ 1,065,959 | $ 2,744,906 | $ 25 |

The fair value of investments in the State Investment Pools is the same as the value of pool shares (NAV). The State Investment Pools are not SEC-registered but do have regulatory oversight through the State of Illinois.

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, 2025 | Additions | Deletions | Balance June 30, 2026 |
|---|---|---|---|---|
| Capital Assets | | | | |
| Land (Non-Depreciable) | $ 1,424,801 | $ - | $ - | $ 1,424,801 |
| Building and Building Improvements | 33,734,739 | 59,975 | - | 33,794,714 |
| Site Improvements and Infrastructure | 4,608,201 | 69,859 | - | 4,678,060 |
| Capitalized Equipment | 4,406,575 | 182,653 | - | 4,589,228 |
| Construction in Progress (Non-Depreciable) | 13,829 | - | 13,829 | - |
| | $ 44,188,145 | $ 312,487 | $ 13,829 | $ 44,486,803 |
| Less Accumulated Depreciation | | | | |
| Building and Building Improvements | $ 14,018,697 | $ 757,431 | $ - | $ 14,776,128 |
| Site Improvements and Infrastructure | 2,867,533 | 125,050 | - | 2,992,583 |
| Capitalized Equipment | 2,964,358 | 261,862 | - | 3,226,220 |
| Total Accumulated Depreciation | $ 19,850,588 | $ 1,144,343 | $ - | $ 20,994,931 |
| Capital Assets, net | $ 24,337,557 | $ (831,856) | $ 13,829 | $ 23,491,872 |

## NOTE 4 - INTERFUND LOANS

There are no outstanding interfund loans at June 30, 2026.

## 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, $1,225,449, 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. The current year expenditures exceeded the current year revenues and any prior year carryover balance. Accordingly, there is no reserved fund balance for social security tax levy.

## NOTE 6 - DEFICIT FUND BALANCE

No District fund had a deficit fund balance as of June 30, 2026.

## NOTE 7 - PROPERTY TAXES

Taxes recorded in these financial statements are from the 2025 ($5,257,468) and 2024 ($4,258,584) tax levies. A summary of the past three years' assessed valuations, tax rates, and extensions follows:

| Tax Year | 2025 | | 2024 | | 2023 | |
|---|---|---|---|---|---|---|
| Assessed Valuation | $589,372,089 | | $538,383,428 | | $473,064,245 | |
| | Rate | Extension | Rate | Extension | Rate | Extension |
| Educational | 1.2372 | $ 7,291,918 | 1.1811 | $ 6,358,691 | 1.3010 | $ 6,154,448 |
| Tort Immunity | 0.0130 | 76,418 | 0.0093 | 50,000 | 0.0283 | 133,882 |
| Special Education | 0.0720 | 424,218 | 0.0850 | 457,491 | 0.0919 | 434,590 |
| Operations and Maintenance | 0.2173 | 1,280,658 | 0.2090 | 1,125,318 | 0.2059 | 974,001 |
| Transportation | 0.0458 | 269,744 | 0.1312 | 706,547 | 0.1218 | 576,188 |
| Municipal Retirement | 0.0198 | 116,666 | 0.0242 | 130,267 | 0.0251 | 118,517 |
| Social Security | 0.0292 | 171,873 | 0.0330 | 177,909 | 0.0346 | 163,841 |
| Revenue Recapture | 0.0032 | 18,830 | 0.0043 | 23,145 | 0.0126 | 59,705 |
| | 1.6374 | $ 9,650,325 | 1.6771 | $ 9,029,368 | 1.8211 | $ 8,615,172 |

## NOTE 8 - EXCESS OF EXPENDITURES OVER BUDGET

The following funds had expenditures exceeding the budget in fiscal year 2026:

| Fund | Budget | Actual | Excess of Actual Over Budget |
|---|---|---|---|
| Educational | $ 12,679,323 | $ 12,910,885 | $ 231,562 |
| Illinois Municipal Retirement/Social Security | 357,837 | 361,618 | 3,781 |

## 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 https://www.trsil.org/financial/cafrs/fy2025; 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.

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 and amended by Public Act 101-0001 and Public Act 102-0718, 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 I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

<u>Contributions</u>

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, 2025, 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.

<u>On-Behalf Contributions to TRS.</u> The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2026, 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 $2,673,401 in pension contributions from the State of Illinois.

<u>2.2 Formula Contributions.</u> Districts 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, 2026 were $35,734.

<u>Federal and Special Trust Fund Contributions.</u> 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, 2026, the District pension contribution was 10.34% of salaries paid from federal and special trust funds as determined in the June 30, 2024 actuarial valuation. For the year ended June 30, 2026, salaries totaling $47,373 were paid from federal and special trust funds that required District contributions of $4,898.

<u>Employer Retirement Cost Contributions.</u> 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, 2026, 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*

<u>Plan Description</u>

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.

<u>Benefits Provided</u>

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.

<u>Employees Covered by Benefit Terms</u>

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, 2025, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive plan members and beneficiaries currently receiving benefits | 56 |
| Inactive plan members entitled to but not yet receiving benefits | 45 |
| Active plan members | 40 |
| Total | 141 |

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 2026 were 7.35% and 7.27%, respectively. For the fiscal year ended June 30, 2026, the District contributed $126,970 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 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, 2026, 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, 2025, 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, 2026, were $41,277.

On-Behalf Contributions to THIS. The State of Illinois makes employer benefit contributions on behalf of the District. For the year ended June 30, 2026, 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 $55,272 in benefit contributions from the State of Illinois.

## NOTE 11 - INTERFUND TRANSFERS

There were no interfund transfers for the year ended June 30, 2026.

## 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, 2025 (most recent information available) is as follows:

| | | |
|---|---|---|
| Assets | $ | 7,357,329 |
| Liabilities | $ | 9,441 |
| Fund Equity | | 7,347,888 |
| | $ | 7,357,329 |
| Revenues Received | $ | 500,691 |
| Expenditures Disbursed | | 607,671 |
| Net Increase/(Decrease) in Fund Balance | $ | (106,980) |

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, 2025 (most recent information available) is as follows:

| | | |
|---|---|---|
| Assets | $ | - |
| Liabilities | $ | 139,008 |
| Fund Equity | | (139,008) |
| | $ | - |
| Revenues Received | $ | 1,118,109 |
| Expenditures Disbursed | | 1,380,210 |
| Net Increase/(Decrease) in Fund Balance | $ | (262,101) |

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, 2026, 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, 2026, 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:

| | | |
|---|---|---|
| 2025 EAV | $ | 593,803,014 |
| Rate | | 6.90% |
| Debt Margin | $ | 40,972,408 |
| Current Debt | | - |
| Remaining Debt Margin | $ | 40,972,408 |

## NOTE 16 - FUND BALANCE ADJUSTMENT

Fund balance adjustments were made to write off old liability balances in the Transportation Fund and the Illinois Municipal Retirement/Social Security Fund. The District made the following fund balance adjustments:

| | Funds Affected by Adjustments to Beginning Balance | |
|---|---|---|
| | Transportation | Illinois Municipal Retirement/Social Security |
| Fund Balance - July 1, 2025, as previously stated | $ 440,286 | $ 198,697 |
| Fund Balance Adjustment | 24,582 | 9,394 |
| Fund Balance - July 1, 2025, as restated | $ 464,868 | $ 208,091 |

## NOTE 17 - SUBSEQUENT EVENT

On July 8, 2026, the District executed a Debt Certificate in the amount of $824,191 to help purchase and install new interior and exterior LED lighting in the school building.

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, 2026

| | BALANCE JULY 1, 2025 | ADDITIONS | DEDUCTIONS | BALANCE JUNE 30, 2026 |
|---|---|---|---|---|
| A S S E T S | | | | |
| Cash and Cash Equivalents | $ 2,442 | $ - | $ 514 | $ 1,928 |
| Investments | 183,769 | 6,389 | - | 190,158 |
| | $ 186,211 | $ 6,389 | $ 514 | $ 192,086 |
| L I A B I L I T I E S | | | | |
| Amount Due to Agency Fund | | | | |
| Franks Family Fund | $ 186,211 | $ 6,389 | $ 514 | $ 192,086 |
| | $ 186,211 | $ 6,389 | $ 514 | $ 192,086 |

See Accompanying Independent Auditor's Report

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
COMPUTATION OF OPERATING EXPENSE PER PUPIL
AND PER CAPITA TUITION CHARGE
FOR THE YEAR ENDED JUNE 30, 2026

## OPERATING EXPENSE PER PUPIL

**EXPENDITURES:**

| | | | | |
|---|---|---|---|---|
| ED | | Total Expenditures | $ | 12,550,147 |
| O&M | | Total Expenditures | | 1,502,405 |
| TR | | Total Expenditures | | 890,602 |
| MR/SS | | Total Expenditures | | 361,618 |
| TORT | | Total Expenditures | | 128,653 |
| | | **Total Expenditures** | $ | **15,433,425** |

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

| | | | | |
|---|---|---|---|---|
| TR | 1412 | Regular - Transp Fees from Other Districts (In State) | $ | 151,031 |
| ED | 1600 | Summer School Programs | | 20,987 |
| ED | 1912 | Special Education Programs K-12 - Private Tuition | | 1,227,715 |
| ED | 4000 | Total Payments to Other District & Govt Units | | 225,574 |
| ED | - | Capital Outlay | | 174,998 |
| ED | - | Non-Capitalized Equipment | | 73,925 |
| O&M | - | Capital Outlay | | 97,810 |
| O&M | - | Non-Capitalized Equipment | | 13,583 |
| TR | 4000 | Total Payments to Other Dist & Govt Units | | 404,745 |
| TR | - | Non-Capitalized Equipment | | 3,085 |
| MR/SS | 1600 | Summer School Programs | | 290 |
| | | **Total Deductions** | $ | **2,393,743** |
| | | **Total Operating Expenses (Regular K-12)** | | 13,039,682 |
| | | **9 Mo ADA (See the General State Aid Claim for 2013-2014 (ISBE 54-33, L12)** | | 572.47 |
| | | **Estimated OEPP *** | $ | **22,777.93** |

## PER CAPITA TUITION CHARGE

**LESS OFFSETTING RECEIPTS/REVENUES:**

| | | | | |
|---|---|---|---|---|
| ED | 1600 | Total Food Service | $ | 184,884 |
| ED-O&M | 1700 | Total District/School Activity Income | | 112,903 |
| ED | 1811 | Rentals - Regular Textbooks | | 68,549 |
| ED-O&M | 1910 | Rentals | | 3,855 |
| ED-O&M-DS-TR-MR/SS | 1991 | Payment from Other Districts | | 99,037 |
| ED-O&M-TR | 3100 | Total Special Education | | 620,355 |
| ED-O&M-MR/SS | 3200 | Total Career and Technical Education | | 81,202 |
| ED | 3360 | State Free Lunch & Breakfast | | 1,343 |
| ED-O&M | 3370 | Driver Education | | 22,425 |
| ED-O&M-TR-MR/SS | 3500 | Total Transportation | | 300,098 |
| O&M | 3925 | School Infrastructure - Maintenance Projects | | 50,000 |
| ED-O&M-DS-TR-MR/SS-Tort | 3999 | Other Restricted Revenue from State Sources | | 750 |
| ED-MR/SS | - | Total Food Service | | 166,680 |
| ED-O&M-TR-MR/SS | - | Total Title I | | 115,400 |
| ED-O&M-TR-MR/SS | - | Total Title IV | | 12,347 |
| ED-O&M-TR-MR/SS | 4620 | Fed - Spec Education - IDEA - Flow Through/Low Incidence | | 185,251 |
| ED-O&M-TR-MR/SS | 4625 | Fed - Spec Education - IDEA - Room & Board | | 114,784 |
| ED-O&M-MR/SS | 4700 | Total CTE - Perkins | | 26,136 |
| ED-O&M-TR-MR/SS | 4932 | Title II - Teacher Quality | | 18,754 |
| ED-O&M-TR-MR/SS | 4991 | Medicaid Matching Funds - Administrative Outreach | | 39,089 |
| ED-O&M-TR-MR/SS | 4992 | Medicaid Matching Funds - Fee-for-Service Program | | 107,247 |
| ED - TR-MR/SS | | Special Education Contributions from EBF Funds | | 16,096 |
| ED - MR/SS | | English Learning (Bilingual) Contributions from EBF Funds | | 268,853 |
| | | **Total Deductions for PCTC Computation** | $ | **2,616,038** |
| | | **Net Operating Expense for PCTC Computation** | | 10,423,644 |
| | | **Total Depreciation Allowance (from page 27, Col I)** | | 1,153,402 |
| | | **Total Allowance for PCTC Computation** | | 11,577,047 |
| | | **9 Mo ADA** | | 572.47 |
| | | **Total Estimated PCTC *** | $ | **20,222.98** |

Unaudited

**Memorandum of Agreement**

**Between**

**The Board of Education of District # 154**

**And**

**The Marengo Education Association**

The parties have met to negotiate appropriate additions and amendments to the current Professional Negotiation Agreement and have agreed to the following changes.

This Memorandum of Understanding (hereinafter referred to as the "MOU") is entered into by and between the Board of Education of Marengo Community High School District 154 (hereinafter referred to as the "Board") and the Marengo Education Association (hereinafter referred to as the "Association").

WHEREAS, the Board and the Association are parties to a Professional Negotiation Agreement (hereinafter referred to as the "PNA") that governs the terms and conditions of employment for certified staff and extracurricular positions; and

WHEREAS, the number of female student-athletes participating in the district's wrestling program continues to increase each school year; and

WHEREAS, the Board and the Association recognize that the need for appropriate safety, technical instruction, and supervision of all student-athletes is necessary and paramount; and

WHEREAS, due to the growth of the program, it has become difficult and a distinct challenge for a single head wrestling coach to safely and effectively supervise and manage student-athletes simultaneously in both the male and female programs during practices, dual meets, and separate tournament schedules; and

WHEREAS, the parties desire to support the expansion of equitable athletic opportunities for female students under Illinois High School Association (IHSA) guidelines while ensuring a safe supervisory environment.

NOW, THEREFORE, the Board and the Association agree as follows:

1. Creation of Position: Effective with the [2026-2027] school year, there shall be established a stipend position titled "Head Girls Wrestling Coach”.
2. Compensation and Placement: The stipend for this newly created position shall be placed on the Extracurricular Salary Schedule of the current PNA at Lane I.
3. Job Duties and Qualifications: The individual holding this position must meet all Illinois High School Association (IHSA) and Illinois State Board of Education (ISBE) coaching requirements. The coach will coordinate schedule integration, practice room space, and supervisory duties with the existing wrestling coaching staff and Athletic Director.
4. Incorporation into PNA: This position will be officially incorporated into the successor Professional Negotiation Agreement during the next round of formal contract negotiations.
5. Precedent: This MOU is executed due to the unique supervisory demands of separate male and female athletic schedules within the same sport and shall not establish a precedent or past practice for the creation or funding of other extracurricular positions.

.

Agreed to this 28th day of September 2026.

| | |
|---|---|
| MARENGO DISTRICT #154 | MARENGO EDUCATION ASSOCIATION |
| President of Board of Education | President of Marengo Education Association |
| ________________________________ | ________________________________ |
| Secretary of Board of Education | |
| ________________________________ | |

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN MARENGO SCHOOL DISTRICT AND**
**THE BOARD OF EDUCATION OF WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200**
**FOR ENROLLMENT IN CLAY ACADEMY**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into by and between the Board of Education of **MARENGO SCHOOL DISTRICT # 154** ("Home District") and the Board of Education of Woodstock Community Unit School District No. 200 ("Woodstock 200") (collectively, the "Parties").

WHEREAS, Woodstock 200 operates the Clay Academy, which provides therapeutic services to its students ("Clay Academy"); and

WHEREAS, the Home District has determined that it currently has or may have in the future a need to enroll a student or multiple students at the Clay Academy; and

WHEREAS, this Agreement will govern the placement of students from the Home District at the Clay Academy; and

WHEREAS, the Parties believe it is in their best and mutual interests to allow the Home District to enroll students at the Clay Academy on a non-resident, tuition basis on the terms set forth in this Agreement; and

WHEREAS, this Parties are authorized to enter into this Agreement pursuant to Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act. NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, it is agreed as follows:

1. **Access to Clay Academy.** The Home District shall be permitted to enroll students at the Clay Academy subject to the terms and conditions set forth in this Agreement, provided that there is adequate space at the Clay Academy, as determined by Woodstock 200. In order for a student of the Home District to be considered for enrollment at Clay Academy, the Home District shall complete and submit to Woodstock 200 the following: (i) a non-district *Clay Academy Placement Form*; (ii) a copy of the student's individualized education program ("IEP"); and (iii) such other documents as requested by Woodstock 200 administrators so that Woodstock 200 may review and properly evaluate the placement request. If a student from the Home District is accepted into Clay Academy, Woodstock 200 shall provide the services set forth in the IEP unless such obligations remain with the Home District per this Agreement. Further, the

Home District acknowledges and understands that any continued or future placement at the Clay Academy is also contingent on available space at the Clay Academy and on continued approval by the Woodstock 200 administration of such student enrollment.

2.**Tuition and Fees**.

a. ***Amount of Tuition.*** The Home District shall pay Woodstock 200, as tuition for each student enrolled at Clay Academy's tuition:

$25952 per day for regular school year and

$224.55 per day for Extended School Year

while each student is enrolled at Clay Academy (the "Tuition"). The Tuition only covers those services that are routinely provided by Woodstock 200 as part of the educational program at the Clay Academy and all student registration fees. Additional related services (as set forth in Paragraph 4 below) may be provided by Woodstock 200 at the sole cost and expense of the Home District.

b. ***Payment of Tuition.*** Woodstock 200 will invoice the Home District for the Tuition, as well as for any other costs and expenses incurred by Woodstock 200 pursuant to this Agreement, monthly and the Home District will make all payments to Woodstock 200 in accordance with the Illinois Local Government Prompt Payment Act.

c. ***Fees*** (other than student registration fees). Woodstock 200 administration may assess a fee to a student's account with justification for items such as but not limited to foodservice (breakfast and/or lunch) balances or restitution for damage and/or vandalism to Woodstock 200 property. Woodstock 200 staff will notify a student's parent or guardian of said fee and make every reasonable effort to collect said fee from the student's parent or guardian.

d. ***Payment of Fees***. Woodstock 200 will invoice the Home District for the Fees monthly and the Home District will make all payments to Woodstock 200 in accordance with the Illinois Local Government Prompt Payment Act.

3. **Term**. The term of this Agreement shall commence on the date of the last party's execution hereof and shall continue in full force and effect until terminated. A party may terminate this Agreement by providing at least 20 calendar days' advanced written notice of such termination to the other party. A termination under this Paragraph 3 shall also serve as notice of a termination of placement under Paragraphs 9 or 10, as applicable.

4. **Additional Related Services and 1:1 Aide Support.** Any additional related services (beyond those already provided at the Clay Academy as part of the basic educational program) required by a student's IEP, or the requirement of a 1:1 aide for a student, will be provided by Woodstock 200 at the Home District's sole cost and expense.

5. **Individualized Devices and Equipment.** The Parties agree that the Home District will provide any individual assistive technology devices or equipment specifically identified in a student's IEP. The property or equipment shall be purchased by and shall remain the property of

the Home District.

6. **Transportation**. Transportation for students to and from the Clay Academy will be secured and funded by the Home District; Woodstock 200 shall have no obligation to provide any transportation for the Homed District's students.

7. **IEP Process.** The IEP process for any student placed at the Clay Academy remains the responsibility of the Home District, which serves as the local educational agency. Woodstock 200 staff of Clay Academy will participate in the development of the IEP for the Home District's student, as appropriate. Furthermore, the Home District agrees to accept all Woodstock 200 recommendations relating to IEP educational programming, related services, other components relevant to the operational aspect of Clay Academy, grade placements, credit hours earned, and the awarding of diplomas or certificates of completion unless otherwise required by law or as mutually agreed to by the Parties.

8. **Student Conduct and Discipline**. A student placed in the Clay Academy pursuant to this Agreement is subject to all policies and procedures related to student rights and responsibilities applicable to Woodstock 200 students. Woodstock 200 is authorized to impose student discipline on enrolled students, up to and including suspension for up to 10 school days and may terminate a student's placement as set forth in this Agreement. Any suspension review hearing will be heard by the Home District's Board of Education or its appointed hearing officer. Woodstock 200 may also recommend that the Home District expel the student for a period of up to two calendar years, but any recommendation for expulsion will be brought by the Home District's administration and will be heard by the Home District's Board of Education or its appointed hearing officer.

9. **Woodstock 200's Termination of Placement**. Woodstock 200 may terminate a student's placement at Clay Academy upon at least 20 calendar days' prior written notice, unless the health or safety of any student is endangered, in which case 20 days' notice is not required. In the event of a termination under this Paragraph, the Home District will be responsible for all tuition and other expenses and costs through the date of the student's last day of attendance at the Clay Academy.

10. **Home District's Termination of Placement.** Subject to the IEP process, the Home District may terminate a student's placement at Clay Academy upon 30 calendar days' prior written notice to Woodstock 200. In the event the Home District terminates a student's placement under this Paragraph, the Home District will be responsible for all tuition and other expenses and costs through the date of the student's last day of attendance at Clay Academy.

11. **Student and Mental Health Records.** The Home District represents and warrants to Woodstock 200 that it has obtained all consents necessary under applicable law, specifically

including, but not limited to, the Illinois School Student Records Act, the Family and Educational Rights Privacy Act, and the Mental Health and Developmental Disabilities Confidentiality Act so that the Home District and Woodstock 200 may share the enrolled student's mental health and student record information. Additionally, the Home District shall provide Woodstock 200, upon request, all additional information related to an enrolled student so that Woodstock 200 may provide special education and or related services to the enrolled Student.

12. **Legal Responsibility Remains with Home District**. The Home District acknowledges and agrees that notwithstanding the terms of this Agreement, the Home District remains responsible for providing a free and appropriate public education in the least restrictive environment for its students. Further, except as provided in this Agreement, the Home District also remains responsible for imposing any disciplinary action related to its students. The Home District is solely responsible for defending against and paying any and all fees, costs, and damages arising from due process claims or other litigation related and the enrolled student's placement at or removal from the Clay Academy. Woodstock 200 employees will reasonably cooperate in the Home District's defense of such claims or litigation by providing necessary information or testimony, provided that the Home District pays any related costs, fees and expenses associated with such cooperation.

13. **Insurance.** The Home District will, at its own expense, procure and keep in force for the term of this Agreement commercial general liability insurance at limits of not less than $1,000,000.00 per occurrence and $2,000,000.00 in the aggregate, umbrella or excess liability insurance at limits of not less than $3,000,000.00 per occurrence and in the aggregate, which excess or umbrella insurance shall follow the form of the underlying policies, workers compensation insurance in the amounts required by applicable law, employer's liability insurance with policy limits of not less than $1,000,000.00 each accident for bodily injury by accident and $1,000,000.00 each employee for bodily injury by disease, and commercial automobile insurance, in at least the minimum amounts required by law, or if there are no required legal minimums, then at a commercially reasonable amount covering the vehicles utilized to transport students hereunder. The Home District shall name the Indemnitees (defined in Paragraph 14 below) as additional insureds, on a primary and non-contributory basis, on all insurance required hereunder, with the sole exception being the workers compensation insurance. Within 5 business days of the last party to execute this Agreement, and annually thereafter, the Home District shall provide Woodstock 200 with a certificate of insurance evidencing the insurance requirements of this Paragraph 13.

14. **Indemnification**. Notwithstanding any other obligation of the Home District to defend and pay costs incurred by Woodstock 200, to the fullest extent permitted by law, the Home District further agrees to indemnify, defend and hold harmless Woodstock 200, its individual Board members, employees, volunteers, agents and representatives (collectively,

"Indemnitees"), from any and all damages, claims, charges, expenses (including, but not limited to, reasonable attorney's fees, expert witness fees and court costs), and liabilities arising from, related to or in any way connected with the Home District's students placed at Clay Academy.

15. **Amendments**. This Agreement may be modified or amended only by a written agreement executed by the Home District and Woodstock 200.

16. **Contractual Capacity**. Each Party agrees that it has entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

17. **Effect of Agreement**. This Agreement inures to the benefit of and binds each of the Parties, as well as each of their respective successors and assigns.

18. **Applicable Law and Venue**. This Agreement is subject to the laws of the State of Illinois, notwithstanding its choice of law provisions. Venue for any dispute between the Parties under this Agreement shall be the Circuit Court of McHenry County, Illinois or the United States District Court for the Northern District of Illinois, Western Division.

19. **Complete Understanding**. This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties related to the Home District's access to Clay Academy. No other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties related to this subject matter.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date of the last party's execution hereof.

| **HOME DISTRICT D#154** | **WOODSTOCK #200** |
|---|---|
| Signature: ____________________ | Signature: ____________________ |
| Date: ____________________ | 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

September 29, 2026

City of Marengo
Building Department & Public Works
132 E Prairie St
Marengo IL, 60152

**SUBJECT: Letter of Guarantee regarding the Demolition Project and Disconnection of the Water Main at 840 East Grant Hwy., Marengo, IL 60152**

Dear City of Marengo Officials,

Marengo Community High School District 154 and Marengo Union Elementary School District 165 agree to complete the required water termination project in accordance with the City of Marengo's specifications and apply for the Illinois Department of Transportation (IDOT) permit. The districts also agree to provide a bond in the amount currently estimated at approximately $10,000, with the final amount subject to approval by the City of Marengo.

We submitted both the demolition permit application and the fence permit application initially on August 14th, and then again on September 16th to ensure receipt of. We are awaiting these permits to schedule the contractor to demolish the house and accessory fencing structure. We truly appreciate the City's assistance and cooperation as we work through this process. We would very much like to get this project on the schedule and have the structure removed before the weather turns.

Please let us know if there is anything further needed from either district to complete the approval process. We would also appreciate an approximate timeline for final approval so that we can coordinate with our contractor and move forward with the project.

Thank you again for your assistance and continued partnership with our school districts.

Mr. David Engelbrecht, Superintendent
Marengo Community High School D#154
110 Franks Rd.
Marengo, IL. 60152
(815) 568 - 6511 ext. 1501
engelbrechtd@mchs154.org

Dr. Lea Damish, Superintendent
Marengo Union Elementary CSD#165
816 E Grant Hwy.
Marengo, IL. 60152
(815) 568 - 8323
LDamisch@marengo165.org