



Monday, April 27, 2026 Regular Board of Education

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

Regular Board of Education, Multi Purpose Gym North, Cary Jr. High, 2115 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization**
 - 1.1. Call to Order
 - 1.2. Pledge of Allegiance
 - 1.3. Roll Call
2. **Community Input**
 - 2.1. School Highlight - Deer Path
 - 2.2. Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.
3. **Appointment of 2026 Officers to the Board of Education**
 - 3.1. Nomination and Election of President
 - 3.2. Nomination and Election of Vice President
 - 3.3. Nomination and Election of Secretary
 - 3.4. Appointment of Treasurer
 - 3.5. Appointment of Recording Secretary
4. **Appointment of Board Committees**
 - 4.1. Appointment of Curriculum Chair
 - 4.2. Appointment of Finance Chair
 - 4.3. Appointment of Policy Chair
 - 4.4. Appointment of Board Insurance Committee Representative
 - 4.5. Appointment of Community Engagement/Planning Committee Representative
 - 4.6. Appointment of Ethics Commission Representative
 - 4.7. Appointment of Legislative Liaison Representative
 - 4.8. Appointment of Technology Representative
5. **Establish of Regular Board & Committee of the Whole Meeting Calendar**
 - 5.1. Approval of Meeting Dates and Times for FY26-27
6. **Open Forum**
 - 6.1. Board
7. **Superintendent Update**

8. **Teaching & Learning Update**
9. **Committee of the Whole Update**
10. **Consent Agenda**
 - 10.1. March 9, 2026 Committee of the Whole meeting
 - 10.2. Open Session Minutes from March 16, 2026, Board Meeting Minutes
 - 10.3. Closed Session Minutes from February 17th, 23rd and March 9, 2026
 - 10.4. Monthly Bills and Payroll
 - 10.5. Treasurer's Report
 - 10.6. Resignation/Dismissal/Retirement
 - 10.7. Employment
 - 10.8. Destruction of Closed Meeting Audio Recordings
 - 10.9. Disposal of Assets - None
 - 10.10. 2026-27 Food Service Contract with Organic Life, LLC
11. **Board Discussion and Action**
 - 11.1. Resolution providing for the issue of not to exceed \$5,500,000 General Obligation School Bonds, Series 2026, for the purpose of altering, repairing, equipping and improving the sites of existing school buildings, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
 - 11.2. Approval to place the Amended FY26 Budget on Display.
The amended FY26 budget hearing and approval is scheduled for June 22nd.
 - 11.3. Approval of Assistant Superintendent of Finance and Operations
 - 11.4. Approval of Director of Human Resources
12. **Topics for Discussion**
13. **Closed Session**
 - 13.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body. 5 ILCS 120/2(c)(1)
 - 13.2. Collective negotiating matters between the public body and its employees or their representatives, deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
14. **Return from Closed Session**
 - 14.1. No Action Taken
15. **Adjournment**



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898

Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Ms. Ivette Rivera
Associate Superintendent
of Teaching and Learning

Ms. Kimberly Dahlem
Interim Director Special
Services & Instruction

Mr. David Shepherd
Associate Superintendent of
Finance and Operations

Mr. Brian DeRoo
Director of Human
Resources

MEMO

To: Board of Education
Cc: Dr. Sarah Cacciatore, Incoming Superintendent
From: Dr. Jennifer Thomas, Interim Superintendent
Date: April 27, 2026
Re: Board Meeting Schedule Options 2026-27

Based on discussion at the Committee of the Whole meeting on April 20, 2026, the following potential calendars have been developed as options for the Board to Consider for the 2026-27 school year:

Option 1:

COW meeting the 3rd week of the month, Board meeting on 4th week of the month.

Option 1A—Continue to meet on Mondays

Pros

- Continuity with past practice
- Gives time between COW meeting and Board meeting for Admin. to respond to Board Questions.

Cons

- Need to change days due to Monday holidays (2 in 2026-27).
- Usually need to change at least one Monday due to activities in the schools (most commonly changed to Thursday).
- Short lead time for Board to review packet and ask questions.
- Admin. have only Monday to answer questions for COW meeting.
- Monday is the busiest, most difficult day administratively.

Option 1B—Move today other than Monday (Thursday recommended)

Pros

- Continuity of 3rd and 4th week of the month.
- Packet would continue to be published on Friday.
- Allows more time for Board to review packet from Friday until the Board meeting.
- Allows more response time for admin staff to answer questions from COW meeting.

Cons

- Availability of the Board may make moving to new day difficult.
- Change from Previous practice.
- Consultation with Dr. Cacciatore—she is open to a different day, but preference is Thursday.

Option 2—New structure, 1 meeting night per month

- COW meeting and Board meeting on same night— with Board meeting for the current month and COW for the next month. COW meeting first (e.g. 5:30 p.m.-7:00 p.m.) followed by Board meeting at 7:00 p.m.
- Meeting could be any day of the week. Tuesday is most common in other districts, with meetings posted and packet available to the Board the Friday before.
- Districts with this structure:
 - D155--post Friday, meetings Tuesday. Generally does not vote on items brought to Committee on the same night. Usually 1-2 months ahead in committee.
 - D15 (McHenry elem)—post Friday, meetings Tuesday.
 - D36 (Harrison)—post Friday, meetings Tuesday; Committee topics and Board approval are for same month (Committee, then Board with vote on those topics)
 - D50 (Harvard)—post Friday, meetings Wednesday. Multiple Committee Meetings and closed session before Board meeting that same night. Committee items voted on at the next month's Board meeting.
 - Other Schedules
 - Monthly Board meeting, Committee meetings as needed (D47, D3, D147 (Richmond/Burton))
 - Monthly Board meeting, COW 6 times per year which is scheduled 2 weeks before that months Board meeting (D12 Johnsburg). Packet Friday, Tuesday meetings.

Pros

- Meet only once per month.
- Items for COW have a full month for Board to ask/answer questions and Admin. to gather additional information that is requested.
- Agendas still come out on Friday before.
- Allows more flexibility should the Board need to add a meeting, schedule negotiations

Cons

- Timing of finance reports (may be like this year when meetings were close together month to month)
- May be Board item last minute (not common) that would go straight to Board.



Monday, April 20, 2026 Committee of the Whole

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

Committee of the Whole, Music Room, C31 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization**

- 1.1. Call to Order
- 1.2. Roll Call

2. **Acceptance of Agenda**

Items for discussion may be added to the agenda at the start of the meeting at the request of the Superintendent or any Board Member upon majority approval of those members present.

3. **Community Input**

Members of the public and District employees may take public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.

4. **Approval of Previous Meeting Minutes**

March 9, 2026, Committee of the Whole Minutes

5. **Discussion Topics**

- 5.1. Presentation on Bond issuance and Parameters Resolution By PTMA
- 5.2. Review of Bills
- 5.3. Treasurer's Report
- 5.4. FY26 Amended Budget Update
- 5.5. Food Service Contract Renewal
- 5.6. Discussion to change meeting dates for 2026-2027

6. **Closed Session**

- 6.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body. 5 ILCS 120/2(c)(1)
- 6.2. Collective negotiating matters between the public body and its employees or their representatives, deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

7. **Return from Closed Session**

- 7.1. No Action Taken

8. **Adjournment**



Committee of the Whole Meeting Minutes, Monday March 9, 2026

Generated by Laura Dorfler

1. Organization

Procedural: 1.1 Call to Order

Meeting was called to order at 6:00 pm by Mrs. Darling

Procedural: 1.2 Roll Call

Members Present: Mindy Hartman, Stacey Sault, Dee Darling, Jason Janczak, Kathryn Potter, Julie Jette, Bridgette Sanlon

Members Absent: None

2. Acceptance of Agenda

Procedural: 2.1 Items for discussion may be added to the agenda at the start of the meeting at the request of the Superintendent or any Board Member upon majority approval of those members present. None

3. Community Input

Procedural: 3.1 Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes. None

4. Approval of Previous Meeting Minutes

Action, Minutes: 4.1 February 17, 2026, Committee of the Whole Minutes. Minutes approved as presented.

5. Discussion Topics

5.1 Review of Bills

Committee agreed to present this for approval at the March 16, 2026, Regular Board of Education Meeting.

5.2 Facility Usage Fee Update

Mr. Shepherd reviewed facility usage fee agreement and answered questions from the Committee. Committee agreed to present this for approval at the March 16, 2026, Regular Board of Education Meeting.

6. Closed Session

6.1 Collective negotiating matters between the public body and its employees or their representatives, deliberations concerning salary schedules for one or more classes of employees.
5 ILCS 120/2(c)(2)

6.2 The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1).

Dee Darling asked for a motioned to go into closed session.

Motion Made by Mindy Hartman and Seconded by Kathryn Potter

Members Present: Stacey Sault, Dee Darling, Jason Janczak, Kathryn Potter, Julie Jette, Bridgette Sanlon, Mindy Hartman

Discussion: None

Motion Carries

Open Session Ended: 6:05 p.m.

Closed Session Started: 6:09 p.m.

Closed Session Ended: 7:45 p.m.

Open Session Started: 7:45 p.m.

7. Return from Closed Session

Procedural: 7.1 No Action Taken

8. Adjournment

Mrs. Darling motioned to adjourn the meeting.

Motion made by Mindy Hartman and Seconded by Jason Janczak

Voice Vote - All in Favor – Yes

Meeting adjourned at 7:46 p.m.



Cary Community Consolidated School District 26
2115 Crystal Lake Road
Cary, IL 60013

Regular Board of Education Meeting Minutes, Monday, March 16, 2026

Generated by Laura Dorfler

1. Organization

1.1 Call to Order: Meeting was called to order at 6:00pm by Mrs. Darling

1.2 Pledge of Allegiance

1.3 Roll Call

Members Present: Julie Jette, Jason Janczak, Dee Darling, Bridgette Sanlon

Members Absent: Stacey Sault, Kathryn Potter, Mindy Hartman

2. Community Input

2.1 Oak Knoll Early Childhood Center – Mrs. Baker introduced Mr. Ethan Gonzalez and students who presented songs from the concert they held for the parents last week.

2.2 Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes. None

3. Open Forum

There were no FOIA requests this month.

3.1 Board

Mrs. Darling – Enjoy spring break.

Mr. Janczak – Thank you Mr. Gonzalez and Oak Knoll students. Thank you to all the chaperones with the Springfield trip. Please be sure to vote

Mrs. Sanlon – Thank you Mr. Gonzalez and Oak Knoll students.

4. Superintendent Update

Dr. Thomas updated the Board on:

- Thank you parents and students for coming out tonight.
- Administrative hiring is in full swing.
- Spring break is March 23-27
- No school on April 3rd and April 6th
- April 20th, Committee mtg
- April 27th, Regular Board of Ed mtg

5. Teaching & Learning Update

Ms. Rivera updated the Board on:

- Thank you parents and students for completing the 5Essential Survey

- IAR testing is in full swing
- Wednesday is the family book study – Anxious Generation chapters 4-6
- Thank you to Mr. Fitzsimons and the team for all you do to get registration up and running
- Dual Language registration begins May 4th

6. Committee of the Whole Update

Mrs. Darling updated the Board on:

- Review of Bills
- Facility Usage Fees

7. Consent Agenda

7.1 Open Session Minutes from February 23, 2026, Regular Board Meeting Minutes

7.2 Monthly Bills and Payroll

7.3 Resignation/Dismissal/Retirement

7.4 Employment - None

7.5 Destruction of Closed Meeting Audio Recordings

7.6 Disposal of Assets - None

7.7 Color Portraits Contracts for 2026-27

Mrs. Darling asked for a motion to approve the following: 7.1, 7.2, 7.3, 7.4, 7.5, 7.6 and 7.7 as presented.

Motion by Jason Janczak and Seconded by Bridgette Sanlon

Discussion: None

Voting Yes: Julie Jette, Jason Janczak, Dee Darling, Bridgette Sanlon

Voting No: None

Motion Carried

8. Board Discussion and Action

8.1 Approval of the Treasurer's Report

Mr. Shepherd reviewed the report and answered questions from the Board.

Mrs. Hartman arrived at 6:24pm

Mrs. Darling asked for a motion to approve the Treasurer's Report as presented.

Motion by Jason Janczak second by Bridgette Sanlon

Discussion: None

Voting Yes: Jason Janczak, Dee Darling, Bridgette Sanlon, Julie Jette

Voting No: None

Motion Carried

8.2 Approval of the 2026-27 Facility Usage Fee

Mr. Shepherd reviewed fees and answered questions from the Board.

Mrs. Darling asked for a motion to approve the 2026-27 Facility Usage Fee as presented.

Motion by Bridgette Sanlon second by Jason Janczak

Discussion: None

Voting Yes: Mindy Hartman, Jason Janczak, Dee Darling, Bridgette Sanlon, Julie Jette

Voting No: None

Motion Carried

8.3 Approval of New Assistant Superintendent of Teaching and Learning Contract to begin July 1, 2026

Dr. Thomas reviewed Dr. Shayne Birkmeier's resume.

Mrs. Darling asked for a motion to approve Dr. Shayne Birkmeier's contract to become the next Assistant Superintendent of Teaching and Learning of Cary Community Consolidated School District 26 to begin July 1, 2026, as presented.

Motion by Julie Jette second by Bridgette Sanlon

Discussion: None

Voting Yes: Jason Janczak, Dee Darling, Bridgette Sanlon, Julie Jette, Mindy Hartman

Voting No: None

Motion Carried

8.4 Approval of Resolution for Non-Renewal of Probationary Teachers Not in Their Final Year of Probation

Dr. Thomas read the resolution and answered questions from the Board.

Mrs. Darling asked for a motion to approve the Resolution for Non-Renewal of Probationary Teachers Not in Their Final Year of Probation as presented.

Motion by Mindy Hartman second by Julie Jette

Discussion: None

Voting Yes: Dee Darling, Bridgette Sanlon, Julie Jette, Mindy Hartman, Jason Janczak

Voting No: None

Motion Carried

9. Topics for Discussion – None

10. Closed Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. 5 ILCS 120/2(c)(1)

The previously scheduled executive session was deemed unnecessary and did not convene.

10. Adjournment

Mrs. Darling motioned to adjourn the meeting.

Motion made by Bridgette Sanlon and Seconded by Mindy Hartman

Voice Vote - All in Favor – Yes

Meeting adjourned at 6:31 p.m.

April 27, 2026

Accounts Payable and Payroll Summary

Date	Source	Amount
March 5th	Payroll	\$644,002.84
March 20th	Payroll	\$644,186.61
April	Accounts Payable	\$1,894,425.04
March/April	Imprest	\$1,447,714.03
April	P-Card	\$1,951.88
		\$4,632,280.40

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A TO Z REPAIR SERVICES		002	426A	LABOR	03/24/2026	9000003480	1,224.00
Total for A TO Z REPAIR SERVICES:							1,224.00
ACADEMIC THERAPY PUBLICATIONS	0032600000000	346175	426	EOWPVT-5 & ROWPUT-5 BUNDLE FOR ALL 5 SCHOOLS	03/13/2026	41886	3,360.00
Total for ACADEMIC THERAPY PUBLICATIONS:							3,360.00
ALI HEARN COACHING + CONSULTING, LLC		2171	426A	TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	03/30/2026	9000003481	4,500.00
ALI HEARN COACHING + CONSULTING, LLC		33	426A	FBA/BIP BOOSTER	11/07/2025	9000003481	1,500.00
Total for ALI HEARN COACHING + CONSULTING, LLC:							6,000.00
ALLIED FACILITY PARTNERS, LLC		APPLICATION 5	426A	CARY SOLAR	03/31/2026	9000003482	88,200.00
Total for ALLIED FACILITY PARTNERS, LLC:							88,200.00
AMERICAN BACKFLOW & FIRE PREVENTION		53041	426A	BACKFLOW REPAIRS	04/03/2026	9000003483	5,157.50
Total for AMERICAN BACKFLOW & FIRE PREVENTION:							5,157.50
ANTHROMED BLOCKER INC.		25568	426	SLP SERVICES-DP 03/03/2026-03/06/2026	03/12/2026	41887	3,491.65
ANTHROMED BLOCKER INC.		25571	426	SLP SERVICES-CJH 03/03/2026-03/06/2026	03/12/2026	41887	2,578.40
ANTHROMED BLOCKER INC.		25727	426	SLP SERVICES-DP 03/09/2026-03/13/2026	03/19/2026	41887	3,491.65
ANTHROMED BLOCKER INC.		25730	426	SLP SERVICES-CJH 03/09/2026-03/13/2026	03/19/2026	41887	3,223.00
ANTHROMED BLOCKER INC.		25896	426	SLP SERVICES-DP 03/17/2026-03/20/2026	03/26/2026	41887	2,793.32
ANTHROMED BLOCKER INC.		25899	426	SLP SERVICES-CJH 03/17/2026-03/20/2026	03/26/2026	41887	2,578.40
Total for ANTHROMED BLOCKER INC.:							18,156.42
APPLE	0042600000000	MC59000624	426	Logitech Rugged Combo 4 Keyboard Case	03/19/2026	41888	2,199.00
Total for APPLE:							2,199.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814481-1	426A	SALT PARKING LOT-OK	03/18/2026	9000003484	256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914481-1	426A	SALT PARKING LOT-OK	03/19/2026	9000003485	256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714481-1	426A	SALT PARKING LOT-OK	03/17/2026	9000003486	876.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714479-1	426A	SNOW REMOVAL-TR	03/17/2026	9000003487	868.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814479-1	426A	SALT PARKING LOT-TR	03/18/2026	9000003488	290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914479-1	426A	SALT PARKING LOT-TR	03/19/2026	9000003489	290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814478-1	426A	SALT PARKING LOT-DP	03/18/2026	9000003490	495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914478-1	426A	SALT PARKING LOT-DP	03/19/2026	9000003491	495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714478-1	426A	SALT PARKING LOT-DP	03/17/2026	9000003492	1,495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714477-1	426A	SALT PARKING LOT-CJH	03/17/2026	9000003493	2,100.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814477-1	426A	SALT PARKING LOT-CJH	03/18/2026	9000003494	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914477-1	426A	SALT PARKING LOT-CJH	03/19/2026	9000003495	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814476-1	426A	SALT PARKING LOT-BG	03/18/2026	9000003496	278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914476-1	426A	SALT PARKING LOT-BG	03/19/2026	9000003497	278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714476-1	426A	SALT PARKING LOT-BG	03/17/2026	9000003498	872.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814480-1	426A	SALT PARKING LOT-TO	03/18/2026	9000003499	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914480-1	426A	SALT PARKING LOT	03/19/2026	9000003500	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714480-1	426A	SNOW REMOVAL	03/17/2026	9000003501	1,353.00
Total for ARCTIC SNOW AND ICE CONTROL, INC:							12,400.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		2026 03 17	426	REIMBURSEMENT-MUSICAL SUPPLIES	03/17/2026	41889	90.42
Total for ARGYROPOULOS, JACQUELINE:							90.42
AUTOZONE		02771764701	426	ENGINE OIL FILTER	03/11/2026	41890	44.65
AUTOZONE		02771764702	426	HEADLIGHT	03/11/2026	41890	34.26
AUTOZONE		02771764900	426	BUTTCONNCT WP-16	03/11/2026	41890	19.51
Total for AUTOZONE:							98.42
BALL, SHARON		2026 04 13	426	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	41891	75.73
Total for BALL, SHARON:							75.73
BLICK ART MATERIALS	1152600000000	7524474	426	art supplies	02/27/2026	41892	101.15
Total for BLICK ART MATERIALS:							101.15
BLU PETROLEUM INC		SI-43107	426A	FUEL-TRANSPORTATION	03/13/2026	9000003502	19,927.39
Total for BLU PETROLEUM INC:							19,927.39
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 6	426	NEW TRANSPORTATION FACILITY	03/31/2026	41893	404,534.00
Total for BOLLER CONSTRUCTION COMPANY INC:							404,534.00
BORNEKOMOSA, JENNIFER		2026 04 01 MILEAGE	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/01/2026	9000003503	12.47
BORNEKOMOSA, JENNIFER		2026 04 02	426A	VISION ITINERANT MARCH 2026	04/02/2026	9000003503	6,120.00
Total for BORNEKOMOSA, JENNIFER:							6,132.47
BRAXY SPEECH THERAPY PLLC		2603	426A	CONTRACTED SLP 03/01/2026-03/15/2026	03/17/2026	9000003504	7,647.50
Total for BRAXY SPEECH THERAPY PLLC:							7,647.50
BROSS, AUDREY		2026 03 17	426	REIMBURSEMENT-SOLO & ENSEMBLE	03/17/2026	41894	65.74
Total for BROSS, AUDREY:							65.74
BSN SPORTS LLC	1052600000000	933452734	426	gym item order	03/10/2026	41895	313.71
Total for BSN SPORTS LLC:							313.71
BUSINESSOLVER. COM INC.		146619	426	ACA FULFILLMENT	03/18/2026	41896	264.75
Total for BUSINESSOLVER.COM INC.:							264.75

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMFIL USA INC.	0072600000000	30623741	426	Camfil Filter order for Oak Knoll for Two Changes	03/09/2026	41897	1,251.15
CAMFIL USA INC.	0072600000000	30622444	426	Camfil Filter order for Two Changes for Briargate Email order to: Carolynn. Gallmann@camfil.com	03/03/2026	41897	746.83
Total for CAMFIL USA INC.:							1,997.98
CARRIE, ZOE		2026 03 20	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/20/2026	9000003505	39.37
Total for CARRIE, ZOE:							39.37
CARY GROVE COMPUTERS	0022600000000	8220	426A	iPad Repairs	03/19/2026	9000003506	5,395.00
Total for CARY GROVE COMPUTERS:							5,395.00
CASHMAN STAHLER GROUP INC.		2060	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	11/07/2025	41898	35,888.00
CASHMAN STAHLER GROUP INC.		2070	426	NEW TRANSPORTATION FACILITY	04/08/2026	41898	48,005.00
CASHMAN STAHLER GROUP INC.		2072	426	BG RENOVATIONS DESIGN DEVELOPMENT	04/03/2026	41898	119,644.97
CASHMAN STAHLER GROUP INC.		2077	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	04/06/2026	41898	11,382.00
Total for CASHMAN STAHLER GROUP INC.:							214,919.97
CINTAS CORPORATION NO. 2		4261956772	426	3X5 XTRAC MAT ONYX	03/09/2026	41899	59.53
CINTAS CORPORATION NO. 2		4262790806	426	TRANSPORTATION	03/16/2026	41899	35.00
CINTAS CORPORATION NO. 2		4263536148	426	3X5 XTRAC MAT ONYX	03/23/2026	41899	59.53
CINTAS CORPORATION NO. 2		4264212722	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	03/30/2026	41899	35.00
CINTAS CORPORATION NO. 2		4264994294	426	3X5 XTRAC MAT ONYX	04/06/2026	41899	59.53
CINTAS CORPORATION NO. 2		4265726837	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/13/2026	41899	35.00
Total for CINTAS CORPORATION NO. 2:							283.59
CITYWIDE BUILDING MAINTENANCE INC		56632	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56633	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50
CITYWIDE BUILDING MAINTENANCE INC		56659	426A	PORTER SERVICE 3/14/2026	03/16/2026	9000003507	281.25
CITYWIDE BUILDING MAINTENANCE INC		56660	426A	PORTER SERVICE 3/15/2026	03/16/2026	9000003507	206.25
CITYWIDE BUILDING MAINTENANCE INC		56882	426A	JANITORIAL SERVICES APRIL 2026	04/01/2026	9000003507	66,350.66
Total for CITYWIDE BUILDING MAINTENANCE INC:							68,263.16
CLASSLINK INC	0042600000000	INV23966	426	ClassLink Annual Renewal	07/01/2026	41900	11,423.05
Total for CLASSLINK INC:							11,423.05
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414A	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
Total for COMMUNITY HIGH SCHOOL DISTRICT 155:							1,640.80
COMMUNITY MECHANICAL AND AUTOMATION LLC		3676	426A	MARCH SERVICE CALLS-TO	04/01/2026	9000003508	160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3677	426A	MARCH SERVICE CALLS-CJH	04/01/2026	9000003508	11,374.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3678	426A	MARCH SERVICE CALLS-BG	04/01/2026	9000003508	1,033.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3679	426A	MARCH SERVICE CALLS-OK	04/01/2026	9000003508	1,357.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3680	426A	AHU SERVICE-OK	04/01/2026	9000003508	160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3681	426A	AHU SERVICE-BG	04/01/2026	9000003508	240.00
Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:							14,324.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34306	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
CONNECTIONS DAY SCHOOL		34363	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
Total for CONNECTIONS DAY SCHOOL:							10,774.40
CPI		NAIN-220831	426	DE-ESCALATION BASICS	03/18/2026	41903	2,625.00
Total for CPI:							2,625.00
CURRAN, KIMBERLY		2026 03 31	426A	REIMBURSEMENT-LITERACY NIGHT	03/31/2026	9000003509	91.48
Total for CURRAN, KIMBERLY:							91.48
DEROO, BRIAN		2026 03 13	426	MILEAGE REIMBURSEMENT	03/13/2026	41904	313.20
Total for DEROO, BRIAN:							313.20
ESPEJO MERCHAN, PATRICIA		2026 03 17	426	REIMBURSEMENT	03/17/2026	41905	69.00
Total for ESPEJO MERCHAN, PATRICIA:							69.00
FAGAN FRIEDMAN & FULFROST, LLP		245494	426A	GENERAL LEGAL MATTERS	03/20/2026	9000003510	13,765.50
Total for FAGAN FRIEDMAN & FULFROST, LLP:							13,765.50
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993F	426	learning center order	03/17/2026	41906	53.58
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210	426	learning center	03/03/2026	41906	184.90
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210F	426	learning center	04/01/2026	41906	168.79
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	422343	426	Learning Center Books-Engelmann	03/23/2026	41906	1,437.69
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343A	426	Learning Center Books-Engelmann	03/30/2026	41906	809.25
Total for FOLLETT CONTENT SOLUTIONS LLC:							2,654.21
FSS TECHNOLOGIES LLC		I-89509	426A	CENTRAL STATION MONITORING 04/01/2026-06/30/2026	03/17/2026	9000003511	750.00
Total for FSS TECHNOLOGIES LLC:							750.00
GFC LEASING-WI		I543472	426A	COPIER MAINTENANCE/LEASE	03/09/2026	9000003512	4,965.65
GFC LEASING-WI		I552543	426A	COPIER MAINTENANCE/LEASE	04/02/2026	9000003512	4,965.65
Total for GFC LEASING-WI:							9,931.30
GORDON FLESCH COMPANY, INC.		IN15541489	426A	STAPLE-N1	03/21/2026	9000003513	255.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15547976	426A	TONER, PAPER, & PRINTER SUPPLIES-BG	03/18/2026	9000003513	199.73
GORDON FLESCH COMPANY, INC.		IN15554753	426A	TONER, PAPER, & PRINTER SUPPLIES-AC	03/23/2026	9000003513	6,795.65
GORDON FLESCH COMPANY, INC.		IN15564163	426A	STAPLE-N1 DP	04/11/2026	9000003513	255.00
GORDON FLESCH COMPANY, INC.		IN15566337	426A	STAPLES- P1 BG	04/12/2026	9000003513	102.00
Total for GORDON FLESCH COMPANY, INC.:							7,607.38
GUERRERA, JYOTI		2026 03 20	426	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	41907	75.00
Total for GUERRERA, JYOTI:							75.00
HAMILTON,MELISSA		2026 03 20	426A	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	9000003514	49.94
Total for HAMILTON,MELISSA:							49.94
HEARTLAND ALLIANCE HEALTH CCIS		28040	426A	INTERPRETING SERVICES MILEAGE	02/28/2026	9000003515	597.05
Total for HEARTLAND ALLIANCE HEALTH CCIS:							597.05
HODGES LOIZZI EISENHAMMER		65464	426A	LEGAL SERVICES JANUARY 2026	01/31/2026	9000003516	488.13
HODGES LOIZZI EISENHAMMER		68783	426A	LEGAL SERVICES-FEBRUARY 2026	02/28/2026	9000003516	195.57
Total for HODGES LOIZZI EISENHAMMER:							683.70
HOH WATER TECHNOLOGY, INC.		723939	426A	APRIL 2026 MONTHLY WATER AGREEMENT	04/06/2026	9000003517	747.34
Total for HOH WATER TECHNOLOGY, INC.:							747.34
HOIKA LIPKIE, CHERYL		1106	426A	FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	04/07/2026	9000003518	1,275.50
Total for HOIKA LIPKIE, CHERYL:							1,275.50
IASPA		8360	426	MEMBERSHIP DUES-07/01/2026-06/30/2027	06/30/2026	41908	350.00
Total for IASPA:							350.00
INTEGRATED SYSTEMS CORPORATION		2657	426A	SKYWARD HOSTING SERVICES RELAY INSTALLATION	03/19/2026	9000003519	2,700.00
Total for INTEGRATED SYSTEMS CORPORATION:							2,700.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34654	426	CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026	03/12/2026	41909	20,250.00
J.W. CHICAGO		34674	426	TRANSPORTATION SERVICES 03/16/2026-03/31/2026	03/30/2026	41909	16,900.00
Total for J.W. CHICAGO:							37,150.00
J.W. PEPPER & SON INC.	1252600000000	368404700	426A	Sheet Music-Bross	03/12/2026	9000003520	45.00
Total for J.W. PEPPER & SON INC.:							45.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049213669	426A	SERVER UPGRADE	04/14/2026	9000003521	4,194.00
Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC:							4,194.00
KIDDOO, ANGELA E		2026 03 20	426	REIMBURSEMENT-CLASSROOM SUPPLIES	03/31/2026	41910	149.46
Total for KIDDOO, ANGELA E:							149.46
LANGUAGE LINE SERVICES		03/31/2026	426	OVER THE PHONE INTERPRETATION	03/31/2026	41911	114.90
Total for LANGUAGE LINE SERVICES:							114.90
LEARNING FORWARD	0022600000000	74049	426A	Book for Lukesh	03/12/2026	9000003522	55.00
Total for LEARNING FORWARD:							55.00
LEARNWELL		INV303507	426	HOMEBOUND TUTORING 03/04/2026-03/05/2026	03/06/2026	41912	128.00
LEARNWELL		INV303508	426	HOMEBOUND TUTORING 03/02/2026-03/06/2026	03/06/2026	41912	320.00
LEARNWELL		INV305549	426	HOMEBOUND TUTORING 03/09/2026-03/10/2026	03/13/2026	41912	128.00
LEARNWELL		INV305550	426	HOMEBOUND TUTORING 03/13/2026	03/13/2026	41912	64.00
LEARNWELL		INV306183	426	HOMEBOUND TUTORING 03/17/2026-03/19/2026	03/20/2026	41912	160.00
LEARNWELL		INV306184	426	HOMEBOUND TUTORING 03/16/2026-03/19/2026	03/20/2026	41912	256.00
Total for LEARNWELL:							1,056.00
LENHARDT, PAULA		2026 04 01	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/01/2026	9000003523	75.00
Total for LENHARDT, PAULA:							75.00
MANTHEY, DENISE N.		2026 03 05	426	CONTRACTED SCHOOL PSYCHOLOGIST	03/05/2026	41913	12,577.50

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 03 31	426	FEBRUARY 2026 CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	03/31/2026	41913	9,945.00
Total for MANTHEY, DENISE N.:							22,522.50
MARENEM C/O SECRET STORIES INC	1352600000000	19713	426	Title I Supplies for OK	03/11/2026	41914	832.44
Total for MARENEM C/O SECRET STORIES INC:							832.44
MARTIN, DAVID		2026 04 02	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/02/2026	9000003524	103.68
Total for MARTIN, DAVID:							103.68
MCHENRY COUNTY REGIONAL		ROE-FRM-0480	426	FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	04/07/2026	41915	129.00
Total for MCHENRY COUNTY REGIONAL:							129.00
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20473	426	4" HOT PINK NUMBER 29	03/05/2026	41916	37.44
Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC:							37.44
MENARD INC		51607	426A	1.6GPF TOILET REPAIR KIT	03/13/2026	9000003525	19.16
MENARD INC		51631	426A	18" TOOL BAG	03/13/2026	9000003525	21.84
MENARD INC		51632	426A	8'X10' STANDARD DUTY TARP	03/13/2026	9000003525	148.37
MENARD INC		51948	426A	NTL CABLE TIE-20PK	03/20/2026	9000003525	19.90
MENARD INC		51949	426A	TITEBOND NRND GLUE 8 OZ	03/20/2026	9000003525	24.11
MENARD INC		52108	426A	2" X 36" CARPET TRIM	03/23/2026	9000003525	10.98
MENARD INC		52296	426A	EXIT LIGHT W/BATT BKUP	03/26/2026	9000003525	24.97
Total for MENARD INC:							269.33
MIDWEST TRANSIT EQUIPMENT INC.		X106054223:01	426A	SEAT PAINT IC GRY	03/11/2026	9000003526	43.80
MIDWEST TRANSIT EQUIPMENT INC.		X106054270:01	426A	PLUG SPARK PSI	03/10/2026	9000003526	276.91
MIDWEST TRANSIT EQUIPMENT INC.		X106054292:01	426A	WIRE, SPARK PLUG	03/12/2026	9000003526	7.64
MIDWEST TRANSIT EQUIPMENT INC.		X106054327:01	426A	CREDIT MEMO	03/12/2026	9000003526	-74.60

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054476:01	426A	BELT,FAN BELT	03/24/2026	9000003526	153.94
MIDWEST TRANSIT EQUIPMENT INC.		X106054520:01	426A	BELT,FAN BELT	03/24/2026	9000003526	76.97
MIDWEST TRANSIT EQUIPMENT INC.		X106054709:01	426A	MOTOR/STARTER	04/07/2026	9000003526	662.37
Total for MIDWEST TRANSIT EQUIPMENT INC.:							1,147.03
MOSCATO, MELANIE		2026 03 30	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/30/2026	9000003527	20.30
Total for MOSCATO, MELANIE:							20.30
MURNANE PAPER COMPANY	0002600000000	232300	426A	Copy Paper Order	03/25/2026	9000003528	2,792.00
MURNANE PAPER COMPANY	0002600000000	232403	426A	Copy Paper Order	04/09/2026	9000003528	2,792.00
Total for MURNANE PAPER COMPANY:							5,584.00
NELBUD SERVICES, LLC		45622138	426A	KITCHEN FIRE SUPPRESSION INSPECTION CJH	03/23/2026	9000003529	1,858.95
NELBUD SERVICES, LLC		47078176	426A	FIRE ALARM LABOR-CJH	03/31/2026	9000003529	565.45
NELBUD SERVICES, LLC		47248742	426A	FIRE ALARM LABOR	03/23/2026	9000003529	504.95
NELBUD SERVICES, LLC		75559085	426A	KITCHEN FIRE SUPPRESSION INSPECTION-DP	03/24/2026	9000003529	301.95
Total for NELBUD SERVICES, LLC:							3,231.30
NETRIX LLC		CI-027800	426A	MONTHLY INVOICING-MARCH 2026	03/04/2026	9000003530	2,470.81
NETRIX LLC		CI-028566	426A	MONTHLY INVOICING-APRIL 2026	04/03/2026	9000003530	2,470.18
NETRIX LLC	0042600000000	INV015059	426A	PaloAlto Firewall software upgrades	02/27/2026	9000003530	1,215.00
NETRIX LLC	0042600000000	DI-008366	426A	Cisco Phone System Subscription & Service	03/10/2026	9000003530	39,840.91
NETRIX LLC	0042600000000	DI-008311	426A	Staff Laptop Refresh	02/28/2026	9000003530	525.00
NETRIX LLC	0042600000000	DI-008320	426A	Staff Laptop Refresh	03/03/2026	9000003530	35,270.00
NETRIX LLC	0042600000000	DI-008425	426A	Deer Path Switch Infrastructure Upgrade	03/23/2026	9000003530	171,482.22
NETRIX LLC	0042600000000	INV015178	426A	Deer Path Network Infrastructure Upgrade - Services	03/18/2026	9000003530	17,848.00
NETRIX LLC	0042600000000	INV015107	426A	Azure Translator Configuration	02/28/2026	9000003530	3,240.00
Total for NETRIX LLC:							274,362.12

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17384	426	PRIVATE TUITION MARCH 2026	03/31/2026	41917	5,932.48
Total for NEW CONNECTIONS ACADEMY:							5,932.48
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E459796	426	CUSTODIAL SUPPLIES	03/10/2026	41918	2,642.92
Total for NORTH AMERICAN CORP OF ILLINOIS LLC:							2,642.92
OIL EQUIPMENT CO. INC		0381118-IN	426A	OVERFILL ALARM	03/11/2026	9000003531	415.00
OIL EQUIPMENT CO. INC		0381833-IN	426A	MARCH 2026 INSPECTION	03/24/2026	9000003531	225.00
Total for OIL EQUIPMENT CO. INC:							640.00
OPTUM		0001897510	426	FSA-MARCH 2026	04/07/2026	41919	150.00
Total for OPTUM:							150.00
ORGANICLIFE LLC SMART FOODSERVICE		1136020710277	426A	BREAKFAST-MARCH 2026	03/31/2026	9000003532	91,452.45
Total for ORGANICLIFE LLC SMART FOODSERVICE:							91,452.45
PACE SYSTEMS, INC		217847	426	CAR008-CABINET RELOCATE	03/27/2026	41920	3,480.00
PACE SYSTEMS, INC		APPLICATION 2	426	SECURITY UPGRADES BG/OK/TO	03/31/2026	41920	312,068.71
Total for PACE SYSTEMS, INC:							315,548.71
PAHCS II/NORTHWESTERN MEDICINE		571390	426A	DRUG SCREEN/DOT PANEL	02/27/2026	9000003533	85.00
Total for PAHCS II/NORTHWESTERN MEDICINE:							85.00
PARKLAND PREPARATORY ACADEMY INC		7545	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	9,715.86
PARKLAND PREPARATORY ACADEMY INC		7587	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	4,176.00
Total for PARKLAND PREPARATORY ACADEMY INC:							13,891.86
PEEWEE SPEECH THERAPY PLLC		PST-000016	426A	SPEECH LANGUAGE SERVICES MARCH 2026	03/07/2026	9000003534	9,534.00
Total for PEEWEE SPEECH THERAPY PLLC:							9,534.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERSONNEL CONCEPTS INC.	0052600000000	INV10164642	426	ILLINOIS FEDERAL LABOR LAW POSTERS	03/19/2026	41922	134.65
Total for PERSONNEL CONCEPTS INC.:							134.65
PETERSON, SUSAN		2026 03 31	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000003535	192.13
Total for PETERSON, SUSAN:							192.13
POMEROY, LAUREN		2026 03 17	426	MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	03/17/2026	41923	246.50
Total for POMEROY, LAUREN:							246.50
POSITIVE PROMOTIONS INC.	0022600000000	07694198	426	EOY Gifts for Level 1 & 2 Teachers	03/09/2026	41924	696.32
Total for POSITIVE PROMOTIONS INC.:							696.32
PROCARE THERAPY		21403251	426A	CONTRACTED SLP 03/02/2026-03/06/2026	03/08/2026	9000003536	7,793.29
PROCARE THERAPY		21409224	426A	CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	03/15/2026	9000003536	7,101.25
PROCARE THERAPY		21414952	426A	CONTRACTED SCHOOL SLP	03/22/2026	9000003536	6,601.84
Total for PROCARE THERAPY:							21,496.38
QUALLS, KIM		2026 03 11	426	REIMBURSEMENT-TEACHER APPRECIATION	03/11/2026	41925	44.52
QUALLS, KIM		2026 04 07	426	REIMBURSEMENT-PARA APPRECIATION DAY	04/07/2026	41925	140.50
QUALLS, KIM		2026 04 08	426	REIMBURSEMENT-TEACHER APPRECIATION	04/08/2026	41925	8.26
Total for QUALLS, KIM:							193.28
ROOTS AUTISM SOLUTIONS		13631619	426A	REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026	04/01/2026	9000003537	822.50
Total for ROOTS AUTISM SOLUTIONS:							822.50
ROSCOE		1927965	426A	CUSTODIAL SUPPLIES-CJH	03/05/2026	9000003538	335.10
ROSCOE		1927966	426A	CUSTODIAL SUPPLIES-DP	03/05/2026	9000003538	147.89
ROSCOE		1927967	426A	CUSTODIAL SUPPLIES-TO	03/05/2026	9000003538	206.38
ROSCOE		1928769	426A	CUSTODIAL SUPPLIES-BG	03/12/2026	9000003538	168.04
ROSCOE		1929573	426A	CUSTODIAL SUPPLIES-CJH	03/19/2026	9000003538	335.10
ROSCOE		1929574	426A	CUSTODIAL SUPPLIES-DP	03/19/2026	9000003538	159.29
ROSCOE		1929575	426A	CUSTODIAL SUPPLIES-TO	03/19/2026	9000003538	195.80
ROSCOE		1930395	426A	CUSTODIAL SUPPLIES-BG	03/26/2026	9000003538	168.04

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1931212	426A	CUSTODIAL SUPPLIES-CJH	04/02/2026	9000003538	335.10
ROSCOE		1931213	426A	CUSTODIAL SUPPLIES-DP	04/02/2026	9000003538	147.89
ROSCOE		1931214	426A	CUSTODIAL SUPPLIES-TO	04/02/2026	9000003538	195.80
ROSCOE		1932010	426A	CUSTODIAL SUPPLIES-BG	04/09/2026	9000003538	168.04
Total for ROSCOE:							2,562.47
RUSSELL, GINA		2026 03 12	426	MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE	03/12/2026	41926	252.30
Total for RUSSELL, GINA:							252.30
SMITH, SUZANNE B		2026 03 30	426	REIMBURSEMENT-CDL FEE	03/30/2026	41927	30.00
Total for SMITH, SUZANNE B:							30.00
SOARING EAGLE ACADEMY		24217	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003539	10,431.00
Total for SOARING EAGLE ACADEMY:							10,431.00
SOLIANT		21403114	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	03/08/2026	9000003540	4,480.00
SOLIANT		21409548	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	03/15/2026	9000003540	4,480.00
SOLIANT		21415092	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	03/22/2026	9000003540	3,584.00
Total for SOLIANT:							12,544.00
SOUTHPAW ENTERPRISES INC.	0032600000000	0576835	426	STEAMROLLER DELUXE	02/28/2026	41928	796.86
Total for SOUTHPAW ENTERPRISES INC.:							796.86
SPLITT, KRISTEN		2026 03 19	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	03/19/2026	9000003541	39.80
SPLITT, KRISTEN		2026 03 31	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/31/2026	9000003541	16.24
Total for SPLITT, KRISTEN:							56.04
STONE, LISA		2026 03 10	426	REIMBURSEMENT-BAND	03/10/2026	41929	160.69
Total for STONE, LISA:							160.69
STREAMWOOD BEHAVIORAL		6598A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58
STREAMWOOD BEHAVIORAL		6610A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6641	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
STREAMWOOD BEHAVIORAL		6642	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
Total for STREAMWOOD BEHAVIORAL:							10,866.78
SUMMIT SCHOOL		36856	426A	PRIVATE TUITION-289011722 MARCH 2026	03/27/2026	9000003542	16,060.20
Total for SUMMIT SCHOOL:							16,060.20
TATMAN, LAUREN	2026 03 09		426	MILEAGE REIMBURSEMENT PUMP UP PRIMARY	03/09/2026	41931	24.65
Total for TATMAN, LAUREN:							24.65
TAYLOR, JAMIE	2026 04 13		426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	9000003543	75.00
Total for TAYLOR, JAMIE:							75.00
TEACHER SYNERGY LLC	0022600000000	333316136	426	Material for Title I Family Literacy Night	04/07/2026	41932	7.70
Total for TEACHER SYNERGY LLC:							7.70
THE BANCROFT SCHOOL INC		8195	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003544	6,905.70
Total for THE BANCROFT SCHOOL INC:							6,905.70
THE BUG MAN INC.		59641	426A	SCHEDULED SERVICE MARCH 2026	03/25/2026	9000003545	1,239.00
THE BUG MAN INC.		59782	426A	SCHEDULED MONTHLY SERVICE APRIL 2026	04/08/2026	9000003545	364.00
Total for THE BUG MAN INC.:							1,603.00
THE STEPPING STONES GROUP LLC		M0280742	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	03/20/2026	9000003546	17,125.88
Total for THE STEPPING STONES GROUP LLC:							17,125.88
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260226	426A	TUITION FEBRUARY 2026	03/16/2026	9000003547	15,834.78
Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:							15,834.78
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495095	426A	Custodial Supplies	03/11/2026	9000003548	2,612.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495205	426A	Custodial Supplies	03/13/2026	9000003548	3,212.92
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/24/2026	9000003548	1,473.32
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-1	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/30/2026	9000003548	1,092.00
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-2	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	04/01/2026	9000003548	24.48
Total for UNIQUE PRODUCTS & SERVICE CORPORATION:							8,414.72
VILLAGE OF CARY	8305	426	426	PLAN REVIEW/INSPECTIONS	03/31/2026	41933	7,800.00
Total for VILLAGE OF CARY:							7,800.00
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200	10176	426A	426A	TUITION-LIFE SKILLS MARCH 2026	04/01/2026	9000003549	17,896.50
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:							17,896.50
ZONAR SYSTEMS INC.	INV693654	426	426	V4E - NBT	03/12/2026	41934	943.97
Total for ZONAR SYSTEMS INC.:							943.97

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	218		1,894,425.04
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	218		1,894,425.04

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		2026 02 28	3261A	SOCIAL WORK STIPEND FEBRUARY 2026	02/28/2026	9000002557	1,000.00
ALFORD, AARON		2026 03 30	4262A	SOCIAL WORK STIPEND MARCH 2026	03/30/2026	9000003474	1,000.00
Total for ALFORD, AARON:							2,000.00
ALLIED FACILITY PARTNERS, LLC		APPLICATION 4	3263A	CARY SOLAR	02/28/2026	9000003005	89,303.40
Total for ALLIED FACILITY PARTNERS, LLC:							89,303.40
AMAZON CAPITAL SERVICES	0002600000000	1J41-7649-NK6K	3262A	Oak Knoll/ Oasis Artesian Bottleless Water Dispenser Hot & Cold	03/02/2026	9000002559	444.20
AMAZON CAPITAL SERVICES	0022600000000	1F61-TJNT-61FF	3262A	Gifted Supplies	03/03/2026	9000002559	146.27
AMAZON CAPITAL SERVICES	0022600000000	1XJ7-YPQ3-7RHY	3262A	Office Supplies LC grant book that was cancelled on original order	03/03/2026	9000002559	90.05
AMAZON CAPITAL SERVICES	0022600000000	1N3R-NVPV-FK13	3262A	STEM Supplies-Deer Path	03/05/2026	9000002559	197.89
AMAZON CAPITAL SERVICES	0022600000000	1RC9-RTLD-6VGY	3262A	STEM Material-Three Oaks	03/02/2026	9000002559	227.97
AMAZON CAPITAL SERVICES	0022600000000	1JHV-JG6C-4YJ3	3262A	STEM Material-Oak Knoll	03/02/2026	9000002559	99.27
AMAZON CAPITAL SERVICES	0032600000000	1J41-7649-4NJV	3262A	HAND SANITIZER, 1000 EAR THOMOMETER COVERS, SOFT CONTACT SOLUTION FOR NURSES OFFICE	03/02/2026	9000002559	46.93
AMAZON CAPITAL SERVICES	0032600000000	131H-KPK7-VFR3	3262A	EMOTIONS AND CALM DOWN COLORING BOOKS--OAK KNOLL MICHELE SARTAIN	02/26/2026	9000002559	25.38
AMAZON CAPITAL SERVICES	0032600000000	1K1M-CVRK-HQCK	3262A	HEADPHONES FOR STUDENTS	02/25/2026	9000002559	226.40
AMAZON CAPITAL SERVICES	0032600000000	14XN-QRXP-4YC3	3262A	OT SUPPLIES FOR CAROL HALL	03/03/2026	9000002559	436.07
AMAZON CAPITAL SERVICES	0032600000000	1R14-716R-LK7W	3262A	TLC COFFEE CART AND CLASSROOM ITEMS	03/02/2026	9000002559	274.72
AMAZON CAPITAL SERVICES	0032600000000	1MMW-FXLD-667N	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/02/2026	9000002559	1,087.32
AMAZON CAPITAL SERVICES	0032600000000	1XNJ-CVXC-3GM9	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/06/2026	9000002559	215.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1V4G-CCLF-H91G	3262A	OT/PT SUPPLIES,	03/09/2026	9000002559	892.33
AMAZON CAPITAL SERVICES	0052600000000	1K4Y-D9M9-9TCJ	3262A	ATHLETIC SHOES	03/02/2026	9000002559	54.98
AMAZON CAPITAL SERVICES	0052600000000	1V4G-CCLF-77W6	3262A	athletic shoes	03/09/2026	9000002559	63.05
AMAZON CAPITAL SERVICES	0052600000000	13KQ-NY64-PPLJ	3262A	running shoes	03/09/2026	9000002559	69.95
AMAZON CAPITAL SERVICES	1002600000000	19WH-1CC4-6XND	3262A	Nebula Desks	01/27/2026	9000002559	620.64
AMAZON CAPITAL SERVICES	1002600000000	17JT-MDYC-XPW4	3262A	High Score by Destiny Howell	02/12/2026	9000002559	16.28
AMAZON CAPITAL SERVICES	1002600000000	1FMD-T36X-DXG4	3262A	High Score by Destiny Howell	02/01/2026	9000002559	726.91
AMAZON CAPITAL SERVICES	1002600000000	1Q4W-Q679-PQVF	3262A	High Score by Destiny Howell	02/07/2026	9000002559	18.52
AMAZON CAPITAL SERVICES	1152600000000	11DL-NDK6-CMY4	3262A	goorsky	02/28/2026	9000002559	43.40
AMAZON CAPITAL SERVICES	1152600000000	1HRK-GR41-193M	3262A	goorsky	03/02/2026	9000002559	31.10
AMAZON CAPITAL SERVICES	1152600000000	1N3P-VH19-743T	3262A	office/test	02/28/2026	9000002559	370.91
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-H6QV	3262A	office/test	03/02/2026	9000002559	8.48
AMAZON CAPITAL SERVICES	1152600000000	1L9Y-41L4-CWJH	3262A	Hardy	03/05/2026	9000002559	124.23
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-6C9F	3262A	YOUNGER	03/02/2026	9000002559	84.85
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-NW17	3262A	hopper	03/02/2026	9000002559	74.27
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-71PN	3262A	POST LITERACY NIGHT	03/02/2026	9000002559	84.91
AMAZON CAPITAL SERVICES	1152600000000	1TGH-1XGD-LJ3H	3262A	STORZ	03/02/2026	9000002559	73.05
AMAZON CAPITAL SERVICES	1152600000000	163T-963H-J4H6	3262A	office	03/07/2026	9000002559	237.48

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	19QG-D4LH-LLCM	3262A	grand	03/09/2026	9000002559	123.37
AMAZON CAPITAL SERVICES	1152600000000	1V31-YMNJ-9HX4	3262A	Bozic	03/09/2026	9000002559	73.57
AMAZON CAPITAL SERVICES	1152600000000	1TCY-M7XL-9674	3262A	bishop	03/09/2026	9000002559	54.88
AMAZON CAPITAL SERVICES	1152600000000	1QMK-XH1W-96V7	3262A	amy	03/09/2026	9000002559	67.12
AMAZON CAPITAL SERVICES	1152600000000	1QNT-P4VY-7MPT	3262A	lori	03/09/2026	9000002559	124.46
AMAZON CAPITAL SERVICES	1152600000000	1WW4-KM6N-96JD	3262A	5th grade	03/09/2026	9000002559	51.91
AMAZON CAPITAL SERVICES	1252600000000	1CYG-XRYQ-4WY6	3262A	Musical Supplies- Zozokos Order #3	02/24/2026	9000002559	270.01
AMAZON CAPITAL SERVICES	1252600000000	1WQ9-1DJQ-3T7F	3262A	Musical Supplies- Zozokos Order #3	03/03/2026	9000002559	29.98
AMAZON CAPITAL SERVICES	1252600000000	1TVV-1YQ6-J6PQ	3262A	Classroom Chair-Stinger	02/25/2026	9000002559	47.29
AMAZON CAPITAL SERVICES	1252600000000	1KYH-T3RT-KV44	3262A	Slotemaker office supplies	03/02/2026	9000002559	64.99
AMAZON CAPITAL SERVICES	1252600000000	19DX-FG11-4GXV	3262A	Szczesny- Dragon Store	03/02/2026	9000002559	78.01
AMAZON CAPITAL SERVICES	1252600000000	1VHK-KD66-KX6X	3262A	Szczesny- Dragon Store	03/11/2026	9000002559	18.48
AMAZON CAPITAL SERVICES	1252600000000	1QXL-GYC3-W4V3	3262A	Zozokos- Musical Order #6	03/08/2026	9000002559	352.66
AMAZON CAPITAL SERVICES	1252600000000	1PDQ-96MJ-7H31	3262A	Band-Bross	03/02/2026	9000002559	41.19
AMAZON CAPITAL SERVICES	1252600000000	19QF-3JHK-77D3	3262A	Surge Proctectors-Dohrmann	03/05/2026	9000002559	353.92
AMAZON CAPITAL SERVICES	1252600000000	1KXR-F6LK-6GDC	3262A	Classroom supplies - Hefner and Wisser	03/10/2026	9000002559	103.56
AMAZON CAPITAL SERVICES	1252600000000	1R76-4Q4F-6HYT	3262A	Office supplies-Dohrmann	03/10/2026	9000002559	49.99
AMAZON CAPITAL SERVICES	1352600000000	1FGV-JPH6-DN47	3262A	Misc Reward Toys and Supplies for the office	03/11/2026	9000002559	56.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1TY9-X4N1-733F	3262A	Misc Reward Toys and Supplies for the office	03/04/2026	9000002559	715.58
AMAZON CAPITAL SERVICES		13DN-MW1K-K1GG	3262A	CREDIT MEMO	02/01/2026	9000002560	-7.95
AMAZON CAPITAL SERVICES	0032600000000	1XJ7-YPQ3-63MG	3262A	CHALK BOARDS, PORTABLE FOLDING EVACUATION CHAIR, CHALK, STAND	03/03/2026	9000002560	598.22
AMAZON CAPITAL SERVICES	0002600000000	1CTK-T9L3-FXQM	4261A	Storage Bins for Admin Center	03/31/2026	9000003468	553.71
AMAZON CAPITAL SERVICES	0022600000000	1W4M-YJCQ-616C	4261A	Deer Path LC Grant	03/22/2026	9000003468	175.16
AMAZON CAPITAL SERVICES	0022600000000	14RF-NQ7T-PJ7R	4261A	Oak Knoll LC Grant	03/17/2026	9000003468	136.70
AMAZON CAPITAL SERVICES	0032600000000	13L1-PDGJ-3QK6	4261A	OT SUPPLIES FOR CAROL HALL	03/15/2026	9000003468	109.99
AMAZON CAPITAL SERVICES	0052600000000	166Q-MJT4-997M	4261A	bankers boxes	03/12/2026	9000003468	37.13
AMAZON CAPITAL SERVICES	1052600000000	1M17-L9HQ-JDJC	4261A	supplies for art teacher	03/19/2026	9000003468	301.96
AMAZON CAPITAL SERVICES	1052600000000	1VNH-XYPW-LTCY	4261A	supplies for interventionists	03/18/2026	9000003468	188.34
AMAZON CAPITAL SERVICES	1152600000000	1VRT-G7TV-C9LN	4261A	curran	03/26/2026	9000003468	214.80
AMAZON CAPITAL SERVICES	1252600000000	1HNL-4RQC-46T9	4261A	Musical Supplies- Zozokos Order #3	03/20/2026	9000003468	85.45
AMAZON CAPITAL SERVICES	1252600000000	1RKC-MMTF-HCXC	4261A	Zozokos- Musical Order #6	03/12/2026	9000003468	116.02
AMAZON CAPITAL SERVICES	1252600000000	134P-6HWT-RY73	4261A	Musical Order #7- Zozokos	03/19/2026	9000003468	29.99
AMAZON CAPITAL SERVICES	1252600000000	17WQ-GPFL-MNYX	4261A	Musical Order #7- Zozokos	03/14/2026	9000003468	444.82
AMAZON CAPITAL SERVICES	1252600000000	1KCP-9J3H-FX1G	4261A	Musical Order #8-Zozokos	03/26/2026	9000003468	263.19
AMAZON CAPITAL SERVICES	1252600000000	1WP9-QRX4-YKDF	4261A	Musical Order #8-Zozokos	03/24/2026	9000003468	116.13
AMAZON CAPITAL SERVICES	1252600000000	1999-WN4G-HMKR	4261A	Musical order #9-Zozokos	03/19/2026	9000003468	37.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	14YR-LL14-FLPW	4261A	Classroom supplies-Zozokos	03/19/2026	9000003468	20.46
AMAZON CAPITAL SERVICES	1352600000000	1FNX-JG3H-39DT	4261A	Title I Supplies	03/22/2026	9000003468	324.92
AMAZON CAPITAL SERVICES	1352600000000	1RHN-94PX-NR1Y	4261A	Misc Supplies (Office and Neal)	03/18/2026	9000003468	367.46
AMAZON CAPITAL SERVICES	1352600000000	1R14-6TQH-NVJ9	4261A	Staff Appreciation	03/30/2026	9000003468	279.74
AMAZON CAPITAL SERVICES		14QM-GKL7-FVW3	4261A	CREDIT MEMO	03/23/2026	9000003469	-12.99
AMAZON CAPITAL SERVICES		1H4T-CRQG-PR3F	4261A	CREDIT MEMO	03/14/2026	9000003469	-92.79
AMAZON CAPITAL SERVICES		1QPM-7LLP-P1TP	4261A	AGILITY TRAINING LIGHTS	03/17/2026	9000003469	108.19
AMAZON CAPITAL SERVICES		1RKC-MMTF-C4HT	4261A	BAMBOO SILK DUAL COLOR FILAMENT	03/12/2026	9000003469	28.99
AMAZON CAPITAL SERVICES		1X1V-G9TV-KH73	4261A	BEAN BAG	03/16/2026	9000003469	89.99
Total for AMAZON CAPITAL SERVICES:							14,306.76
ANTHROMED BLOCKER INC.		25397	3264	CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	03/05/2026	41851	3,491.65
ANTHROMED BLOCKER INC.		25400	3264	CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	03/05/2026	41851	3,334.14
Total for ANTHROMED BLOCKER INC.:							6,825.79
ARGYROPOULOS, JACQUELINE		2026 03 03	3263	REIMBURSEMENT-MUSICAL SUPPLIES	03/03/2026	41822	122.50
Total for ARGYROPOULOS, JACQUELINE:							122.50
ARMSTRONG RELOCATION COMPANY ILLINOIS LLC		CG-8836-6D	4262A	SUMMER RENOVATIONS AT DEERPATH 25%	04/01/2026	9000003475	40,718.50
Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC:							40,718.50
AT&T		847462058203	4261	TELEPHONE SERVICE 03/13/2026-04/12/2026	03/13/2026	41867	3,235.85
Total for AT&T:							3,235.85

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 03 06	4262A	OTR/L 02/14/2026-02/27/2026	03/05/2026	9000003476	913.75
Total for BARTH, CINDY:							913.75
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 5	3263	CARY 26 NEW TRANSPORTATION FACILITY	02/28/2026	41823	976,359.00
Total for BOLLER CONSTRUCTION COMPANY INC:							976,359.00
BUREAU OF EDUCATION & RESEARCH INC.	0022600000000	5324094	4261	Registration for Jennifer Weinhammer jennifer.weinhammer@cary26.org DNJ651-Defusing Anger, Anxiety and Aggression: Decreasing Difficulut Student Behavior Priority Code 209118	03/25/2026	41868	295.00
Total for BUREAU OF EDUCATION & RESEARCH INC.:							295.00
CALDWELL, ERIC		1352	3263A	SOLO & ENSEMBLE	03/14/2026	9000003006	150.00
Total for CALDWELL, ERIC:							150.00
CARY-GROVE CHAMBER OF COMMERCE		20620	3261A	BUSINESS ROUNDTABLE DAVID SHEPHERD	03/03/2026	9000002558	25.00
Total for CARY-GROVE CHAMBER OF COMMERCE:							25.00
CINTAS CORPORATION NO. 2		9353805656	3263	TRANSPORATION	01/05/2026	41824	26.40
Total for CINTAS CORPORATION NO. 2:							26.40
COMCAST		265079569	3261	INTERNET ALL BUILDINGS FEBRUARY 2026	03/01/2026	41807	12,946.01
COMCAST		267741744	4262	INTERNET ALL BUILDINGS	04/01/2026	41878	12,952.43
Total for COMCAST:							25,898.44
COMCAST BUSINESS		2026 02 19	3261	TELEPHONE SERVICE 02/23/2026-03/22/2026	02/19/2026	41808	258.35
COMCAST BUSINESS		2026 03 19	4261	TELEPHONE SERVICE 03/23/2026-04/22/2026	03/19/2026	41869	258.35
Total for COMCAST BUSINESS:							516.70
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260310	3262	IMPACT FEE PAYMENT	03/10/2026	41813	2,019.15
Total for COMMUNITY HIGH SCHOOL DISTRICT 155:							2,019.15
CONNECTIONS DAY SCHOOL		34206	3263	DIAGNOSTIC	02/27/2026	41825	1,932.15

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34115	4262	PRIVATE TUITION JANUARY 2026	01/30/2026	41879	6,955.74
Total for CONNECTIONS DAY SCHOOL:							8,887.89
CONSERV FS INC.		65209811	3262	ICE HEAT/ICE BOMB	02/03/2026	41814	548.25
Total for CONSERV FS INC.:							548.25
CONSTELLATION NEWENERGY INC		72315890601	3262A	UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026	02/28/2026	9000002561	7,504.05
CONSTELLATION NEWENERGY INC		72402790101	3262A	UTILITIES ELECTRICITY 01/20/2026-02/18/2026	02/28/2026	9000002561	790.62
CONSTELLATION NEWENERGY INC		72402803201	3262A	UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	03/28/2026	9000002561	2,557.42
CONSTELLATION NEWENERGY INC		72402852201	3262A	UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	02/28/2026	9000002561	14,459.00
CONSTELLATION NEWENERGY INC		72402859301	3262A	UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	02/28/2026	9000002561	3,655.27
CONSTELLATION NEWENERGY INC		72402862901	3262A	UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	02/28/2026	9000002561	3,241.16
CONSTELLATION NEWENERGY INC		72402919601	3262A	UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	02/28/2026	9000002561	242.12
CONSTELLATION NEWENERGY INC		72411651801	3262A	UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	02/28/2026	9000002561	4,843.83
CONSTELLATION NEWENERGY INC		72571555301	4262A	UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	03/28/2026	9000003477	534.15
CONSTELLATION NEWENERGY INC		72571562901	4262A	UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	03/28/2026	9000003477	2,537.63
CONSTELLATION NEWENERGY INC		72571580801	4262A	UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	03/28/2026	9000003477	2,884.84
CONSTELLATION NEWENERGY INC		72571584901	4262A	UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	03/28/2026	9000003477	3,074.88
CONSTELLATION NEWENERGY INC		72571621601	4262A	UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	03/28/2026	9000003477	207.49
CONSTELLATION NEWENERGY INC		72571639201	4262A	UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	03/28/2026	9000003477	11,516.37
CONSTELLATION NEWENERGY INC		72579624001	4262A	UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	03/28/2026	9000003477	4,449.80
Total for CONSTELLATION NEWENERGY INC:							62,498.63

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRYLEN, KAREN		1353	3263A	SOLO & ENSEMBLE	03/14/2026	9000003007	150.00
Total for CRYLEN, KAREN:							150.00
CSSBOS, LLC		INV5485	3263A	R-01_ADA #-Name - Room Signs	03/11/2026	9000003008	8,753.00
Total for CSSBOS, LLC:							8,753.00
FAUCET SHOPPE, INC	0072600000000	126984	3264A	Chicago Faucet	03/02/2026	9000003015	740.20
Total for FAUCET SHOPPE, INC:							740.20
GUERRERA, JYOTI		2026 02 27	3263	MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	02/27/2026	41826	165.59
Total for GUERRERA, JYOTI:							165.59
HENDERSHOT, JANET		2026 03 05	4261A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/05/2026	9000003470	5.22
Total for HENDERSHOT, JANET:							5.22
HOH WATER TECHNOLOGY, INC.		722047	4261A	MARCH 2026 MONTHLY WATER MANAGEMENT	03/09/2026	9000003471	747.34
Total for HOH WATER TECHNOLOGY, INC.:							747.34
HOME DEPOT CREDIT SERVICES		6012247	4262	PELLETIZED GYPSUM 40LB	03/11/2026	41880	9.50
Total for HOME DEPOT CREDIT SERVICES:							9.50
ILLINOIS ASCD	0022600000000	89041	3261	Registration for Virtual Pump Up Primary Amy Frishman Kari Marin	02/23/2026	41809	496.00
Total for ILLINOIS ASCD:							496.00
ILLINOIS STATE UNIVERSITY	0032600000000	89126	3264	45 ANNUAL PUMP UP PRIMARY CONFERENCE- MARCH 4-6, 2026 PLEASE SEE ATTACHED STAFF REGISTRATION FORMS FOR DETAILS	02/27/2026	41852	822.00
Total for ILLINOIS STATE UNIVERSITY:							822.00
ISTE	0022600000000	001887743	3261	Membership Renewal for Lynn Williams Member #749535	02/27/2026	41810	199.00
Total for ISTE:							199.00
J.W. PEPPER & SON INC.	1252600000000	368352786	3264A	Sheet Music-Bross	02/27/2026	9000003016	155.99
Total for J.W. PEPPER & SON INC.:							155.99
JIM GILL INC	1352600000000	7387	3262	School Assembly (PTO paying \$987)	02/20/2026	41815	513.00
Total for JIM GILL INC:							513.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		11856653	4261	OVER THE PHONE INTERPRETATION	02/28/2026	41870	90.77
Total for LANGUAGE LINE SERVICES:							90.77
LEARNWELL		INV301938	3264	HOMEBOUND TUTORING 02/23/2026-02/27/2026	02/27/2026	41853	320.00
Total for LEARNWELL:							320.00
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29590068	3264	CONTRACTED RN FEBRUARY 2026	03/04/2026	41854	11,709.90
Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:							11,709.90
MCHENRY COUNTY COLLEGE		001679007	3263	PLANETARIUM RENTAL CARY JR HIGH	03/06/2026	41818	100.00
Total for MCHENRY COUNTY COLLEGE:							100.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0418	4261	OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	11/07/2025	41871	43.00
Total for MCHENRY COUNTY REGIONAL:							43.00
MENARD INC		50580	3264A	QUICK SNAP BZ 5/8	02/23/2026	9000003017	15.63
MENARD INC		50582	3264A	BOLT SNAR SRE SS 3/4	02/23/2026	9000003017	19.66
MENARD INC		50654	3264A	CREDIT MEMO	02/24/2026	9000003017	-13.27
MENARD INC		50842	3264A	BULLCRETE POTHOLE PATCH	02/27/2026	9000003017	44.97
MENARD INC		51066	3264A	TOILET FLUSH VALVE	03/03/2026	9000003017	128.42
Total for MENARD INC:							195.41
MR. DUCT INC		00161611	3264A	REMOVE OF DEBRIS	03/05/2026	9000003018	200.00
Total for MR. DUCT INC:							200.00
NCS PEARSON INC.	0032600000000	31355928	4262	GFTA-3 COMPLETE KIT THREE OAKS SCHOOL CHELSEA M	03/07/2026	41881	471.38
Total for NCS PEARSON INC.:							471.38
NICOR GAS		07-48-18-1000 5 FEB	3262	GAS/HEAT MW FEBRUARY 2026	03/02/2026	41816	366.51
NICOR GAS		40-34-18-1000 6 FEB	3262	GAS/HEAT OK FEBRUARY 2026	03/02/2026	41816	541.86
NICOR GAS		43-95-04-1000 1 FEB	3262	GAS/HEAT TO FEBRUARY 2026	03/02/2026	41816	679.96
NICOR GAS		60-45-61-1317 8 FEB	3262	GAS/HEAT CJH FEBRUARY 2026	03/02/2026	41816	1,164.71
NICOR GAS		96-06-64-1000 00 FEB 26	3262	GAS/HEAT DP FEBRUARY 2026	03/02/2026	41816	865.23
NICOR GAS		99-53-18-1000 2 FEB	3262	GAS/HEAT BG FEBRUARY 2026	03/02/2026	41816	566.86
NICOR GAS		07481810005 MARCH	4262	GAS/HEAT-MW MARCH 2026	04/01/2026	41882	327.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 MARCH	4262	GAS/HEAT OK MARCH 2026	04/01/2026	41882	508.52
NICOR GAS		43950410001 MARCH	4262	GAS/HEAT-TO MARCH 2026	04/01/2026	41882	627.58
NICOR GAS		60456113178 MARCH	4262	GAS/HEAT-CJH MARCH 2026	04/01/2026	41882	1,106.41
NICOR GAS		96066410000 MARCH	4262	GAS/HEAT-DP MARCH 2026	04/01/2026	41882	800.19
NICOR GAS		99531810002 MARCH	4262	GAS/HEAT-BG MARCH 2026	04/01/2026	41882	527.63
Total for NICOR GAS:							8,083.45
NIPPERSINK MIDDLE SCHOOL	1252600000000	2026 04 15	3263	Fox Valley Band Festival 4-15-26 Please pay invoice now. Invoice attached.	03/17/2026	41827	80.00
Total for NIPPERSINK MIDDLE SCHOOL:							80.00
NORTHWOOD ACRES HOMEOWNERS ASSOC.		01090895	4261	1st INSTALLMENT 2026 ASSESSMENT	01/15/2026	41872	225.00
Total for NORTHWOOD ACRES HOMEOWNERS ASSOC.:							225.00
O'CONNOR, ELIZABETH		2026 02 24	3264	REIMBURSEMENT-ART SUPPLIES	02/24/2026	41855	144.12
Total for O'CONNOR, ELIZABETH:							144.12
OPTUM		0001887314	3264	FSA 26 FEB MINIMUM	03/09/2026	41856	150.00
OPTUM		0001874421	4262	HSA MONTHLY MAINTENANCE JANUARY 2026	02/10/2026	41883	8.25
OPTUM		0001881379	4262	HSA MONTHLY MAINTENANCE FEBRUARY 2026	03/06/2026	41883	8.25
OPTUM		2026 03 02	3261W	EE FLEX DEP/MED PLAN	03/02/2026	8000000044	557.61
OPTUM		2026 03 16	3263W	EE FLEX DEP/MED PLAN	03/16/2026	8000000052	1,054.48
OPTUM		2026 03 23	3264W	EE FLEX DEP/MED PLAN	03/23/2026	8000000060	3,398.35
OPTUM		2026 03 30	4261W	EE FLEX DEP/MED PLAN	03/30/2026	8000000061	617.49
OPTUM		2026 04 06	4262W	EE FLEX DEP/MED PLAN	04/06/2026	8000000069	1,556.48
Total for OPTUM:							7,350.91
ORGANICLIFE LLC SMART FOODSERVICE		1136020709250	3264A	BREAKFAST FEB 2026	02/28/2026	9000003019	93,809.64
Total for ORGANICLIFE LLC SMART FOODSERVICE:							93,809.64
PEERLESS NETWORK, INC.		92850	3263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	03/15/2026	9000003009	5,458.52
Total for PEERLESS NETWORK, INC.:							5,458.52
PROCARE THERAPY		21397193	3264A	SCHOOL SLP	03/01/2026	9000003020	7,869.73

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				02/23/2026-02/27/2026			
Total for PROCARE THERAPY:							7,869.73
QUALLS, KIM		2026 02 24	3263	REIMBURSEMENT- PBIS REWARDS	02/24/2026	41828	66.20
Total for QUALLS, KIM:							66.20
QUILL CORPORATION	0032600000000	47988636	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/02/2026	9000003478	279.76
QUILL CORPORATION	0032600000000	47996941	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/03/2026	9000003478	7.49
QUILL CORPORATION	0032600000000	48038450	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/05/2026	9000003478	22.39
Total for QUILL CORPORATION:							309.64
RELAYHUB LLC		21-14834	3264A	MEDICAID BILLING SERVICES Q4 2025	02/28/2026	9000003021	47.36
Total for RELAYHUB LLC:							47.36
RIVERSIDE INSIGHTS	0022600000000	INV271733	3263	Gifted & Enrichment Testing	02/26/2026	41829	3,150.40
Total for RIVERSIDE INSIGHTS:							3,150.40
SIGN X		17377	3264	PRIMARY CROSSOVER CABLE	03/10/2026	41857	1,308.00
Total for SIGN X:							1,308.00
SNYDER, JULIE		2026 03 06	3264	REIMBURSEMENT-COUNTRY DONUTS	03/06/2026	41858	30.00
Total for SNYDER, JULIE:							30.00
SOARING EAGLE ACADEMY		24159	3264A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000003022	9,909.45
Total for SOARING EAGLE ACADEMY:							9,909.45
SOLIANT		21396923	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	03/01/2026	9000003023	4,480.00
Total for SOLIANT:							4,480.00
STEPHENS, MATTHEW J		2026 02 27	3264	REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	02/27/2026	41859	103.22
Total for STEPHENS, MATTHEW J:							103.22
SYMMETRY ENERGY SOLUTIONS LLC		21496174	3263A	GAS/HEAT	03/12/2026	9000003010	4,974.34
Total for SYMMETRY ENERGY SOLUTIONS LLC:							4,974.34

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOYD GROUP US INC		8002844	4261	WINDSHIELD	03/31/2026	41873	707.44
Total for THE BOYD GROUP US INC:							707.44
THE STEPPING STONES GROUP LLC		M0279406	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	03/06/2026	9000003024	16,577.60
Total for THE STEPPING STONES GROUP LLC:							16,577.60
TURNEY, NICOLETTE		2026 03 20	4261	REIMBURSEMENT STAFF LUNCH	03/20/2026	41874	16.77
Total for TURNEY, NICOLETTE:							16.77
UNITED ART & EDUCATION	1152600000000	INV348308	3264	ART SUPPLIES	02/25/2026	41860	309.45
Total for UNITED ART & EDUCATION:							309.45
UZBL LLC	0042600000000	17926	3264	iPad Case Order for KG Students	02/27/2026	41861	7,785.00
Total for UZBL LLC:							7,785.00
VANACKER, MATTHEW		20260 03 06	3264	MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY	03/06/2026	41862	93.65
Total for VANACKER, MATTHEW:							93.65
VERIZON WIRELESS		6136743552	3261	TELEPHONE SERVICE 01/23/2026-02/22/2026	02/22/2026	41811	593.97
VERIZON WIRELESS		6139275656	4261	TELEPHONE SERVICE 02/23/2026-03/22/2026	03/22/2026	41875	593.97
Total for VERIZON WIRELESS:							1,187.94
VILLAGE OF CARY		00008085	3262	PLAN REVIEW/INSPECTIONS	03/11/2026	41817	1,300.00
VILLAGE OF CARY		2026 04 01 BG	4262	WATER & SEWER BG 051500371400	04/01/2026	41884	949.00
VILLAGE OF CARY		2026 04 01 CJH	4262	WATER & SEWER CJH 024004370000	04/01/2026	41884	1,890.60
VILLAGE OF CARY		2026 04 01 DP	4262	WATER & SEWER DP 024000020100	04/01/2026	41884	831.30
VILLAGE OF CARY		2026 04 01 OK	4262	WATER & SEWER OK 024000010001	04/01/2026	41884	1,019.62
VILLAGE OF CARY		2026 04 01 TO	4262	WATER & SEWER TO 024000024000	04/01/2026	41884	1,066.70
Total for VILLAGE OF CARY:							7,057.22
WALTE, SAMANTHA		2026 02 21	3263A	REIMBURSEMENT-COURSE EL5703	02/21/2026	9000003011	779.00
Total for WALTE, SAMANTHA:							779.00
WEISS, EMILY		2026 03 11	3262A	REIMBURSEMENT COURSE OL5308	03/11/2026	9000002562	450.00
Total for WEISS, EMILY:							450.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCHOLOGICAL SERVICE	0032600000000	WPS-589883	4262A	SPM-2 FORMS FOR CAROL HALL	03/02/2026	9000003479	200.00
Total for WESTERN PSYCHOLOGICAL SERVICE:							200.00
WIGINTON, DAWN M		2026 03 05	3264	REIMBURSEMENT-CLASSROOM SUPPLIES	03/05/2026	41863	75.00
Total for WIGINTON, DAWN M:							75.00
WM CORPORATE SERVICES INC.		7611869-2013-5	3263	REFUSE BG MARCH 2026	03/06/2026	41830	312.90
WM CORPORATE SERVICES INC.		7611884-2013-4	3263	REFUSE TRANSPORTATION MARCH 2026	03/06/2026	41830	40.72
WM CORPORATE SERVICES INC.		7611986-2013-7	3263	REFUSE DP MARCH 2026	03/06/2026	41830	315.64
WM CORPORATE SERVICES INC.		7611987-2013-5	3263	REFUSE TO MARCH 2026	03/06/2026	41830	315.64
WM CORPORATE SERVICES INC.		7612065-2013-9	3263	REFUSE CJH MARCH 2026	03/06/2026	41830	496.57
WM CORPORATE SERVICES INC.		7612495-2013-8	3263	REFUSE OK MARCH 2026	03/06/2026	41830	479.26
WM CORPORATE SERVICES INC.		7626295-2013-6	4262	REFUSE REMOVAL APRIL 2026-BG	04/03/2026	41885	312.90
WM CORPORATE SERVICES INC.		7626309-2013-5	4262	REFUSE REMOVAL APRIL 2026-TR	04/03/2026	41885	40.72
WM CORPORATE SERVICES INC.		7626411-2013-9	4262	REFUSE REMOVAL APRIL 2026-DP	04/03/2026	41885	315.64
WM CORPORATE SERVICES INC.		7626412-2013-7	4262	REFUSE REMOVAL APRIL 2026-TO	04/03/2026	41885	315.64
WM CORPORATE SERVICES INC.		7626489-2013-5	4262	REFUSE REMOVAL APRIL 2026-CJH	04/03/2026	41885	656.57
WM CORPORATE SERVICES INC.		7626914-2013-2	4262	REFUSE REMOVAL APRIL 2026-OK	04/03/2026	41885	479.08
Total for WM CORPORATE SERVICES INC.:							4,081.28
ZOZOKOS, BLANCA		2026 03 04	3263A	REIMBURSEMENT MUSICAL SUPPLIES	03/04/2026	9000003012	455.39
Total for ZOZOKOS, BLANCA:							455.39

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			206				1,447,714.03
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			206				1,447,714.03



ENGAGE, EMPOWER, EXCEL

Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

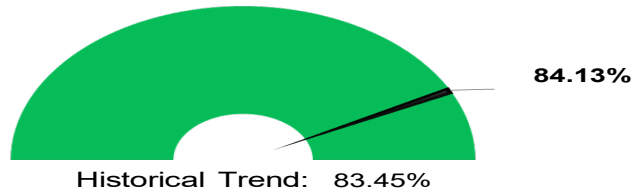
Month Ending March 31 2026

Revenue Summary

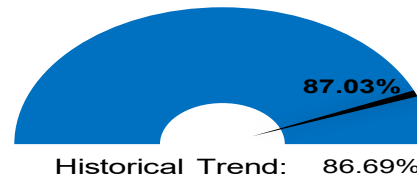
For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

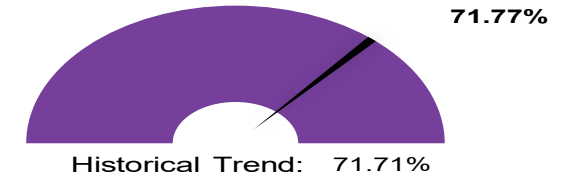
Total Revenues (YTD)



Local Revenues (YTD)



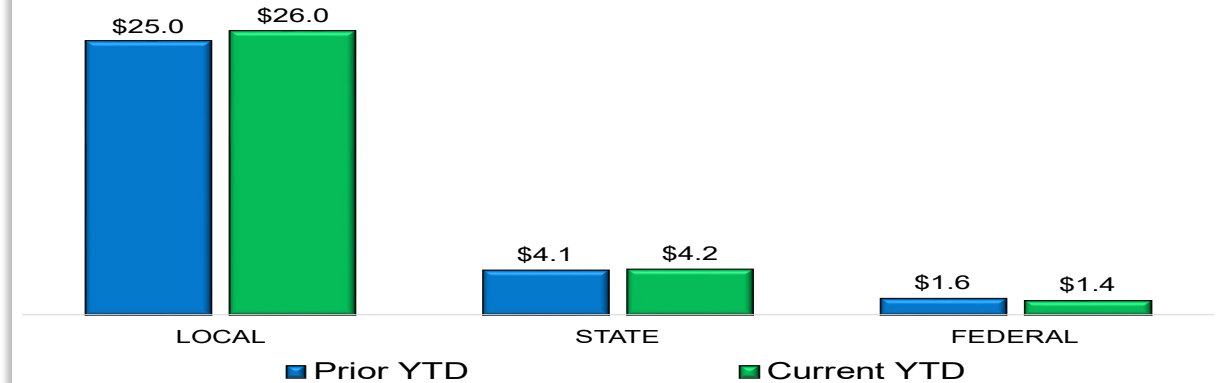
State Revenues (YTD)



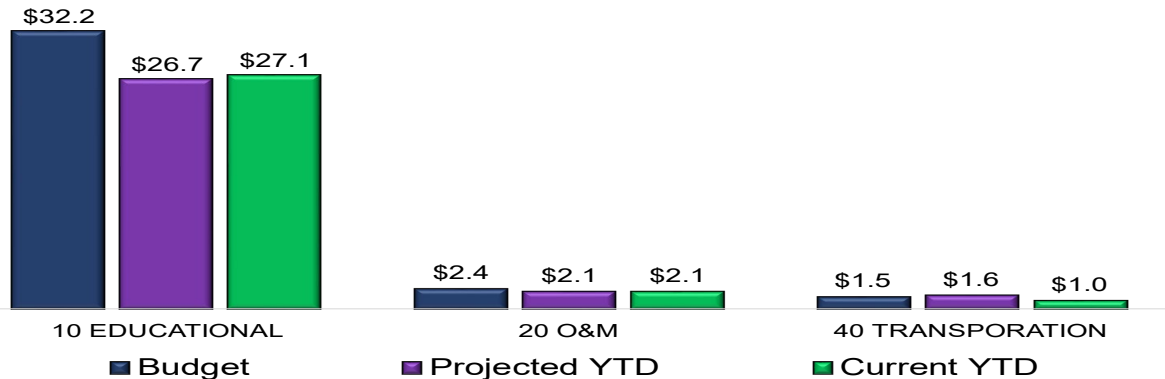
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$24,229,234
Unrestricted Grants-in-Aid	\$3,389,040
Federal Special Education	\$685,495
State Transportation Reimbursement	\$503,353
Earnings on Investments	\$456,240
Food Service	\$363,122
Payments in Lieu of Taxes	\$305,302
Food Service	\$270,114
Textbook Income	\$256,637
Other Revenue from Local Sources	\$236,300
Percent of Total Revenues Year-to-Date	99.07%

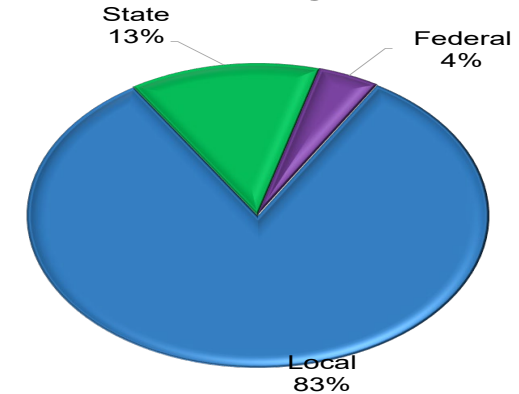
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

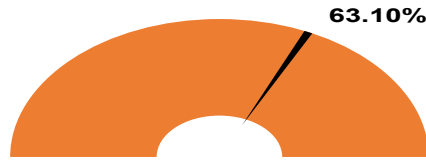


Expense Summary

For the Period Ending March 31, 2026

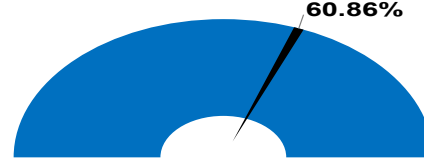
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



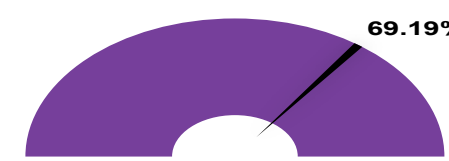
Historical Trend: 64.60%

Salaries & Benefits (YTD)



Historical Trend: 63.40%

All Other Objects (YTD)



Historical Trend: 67.86%

Top 10 Expenses YTD

Regular Programs	\$6,852,315
Support Services - Business	\$4,485,547
Special Education/Remedial Programs	\$2,654,634
Support Services - Pupils	\$1,820,390
Support Services - School Administration	\$1,460,868
Payments to Other Govt. Units (In-State)	\$1,136,270
Support Services - Central	\$1,127,131
Support Services - Instructional Staff	\$1,050,188
Bilingual Programs	\$871,127
Support Services - General Administration	\$847,814

Percent of Total Expenses Year-to-Date

95.65%

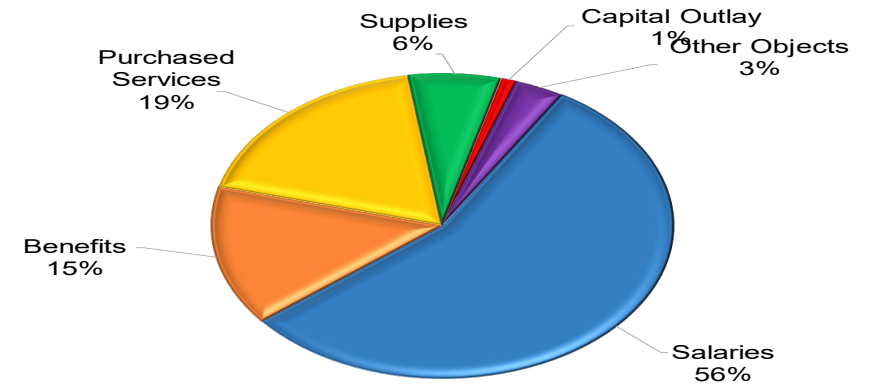
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



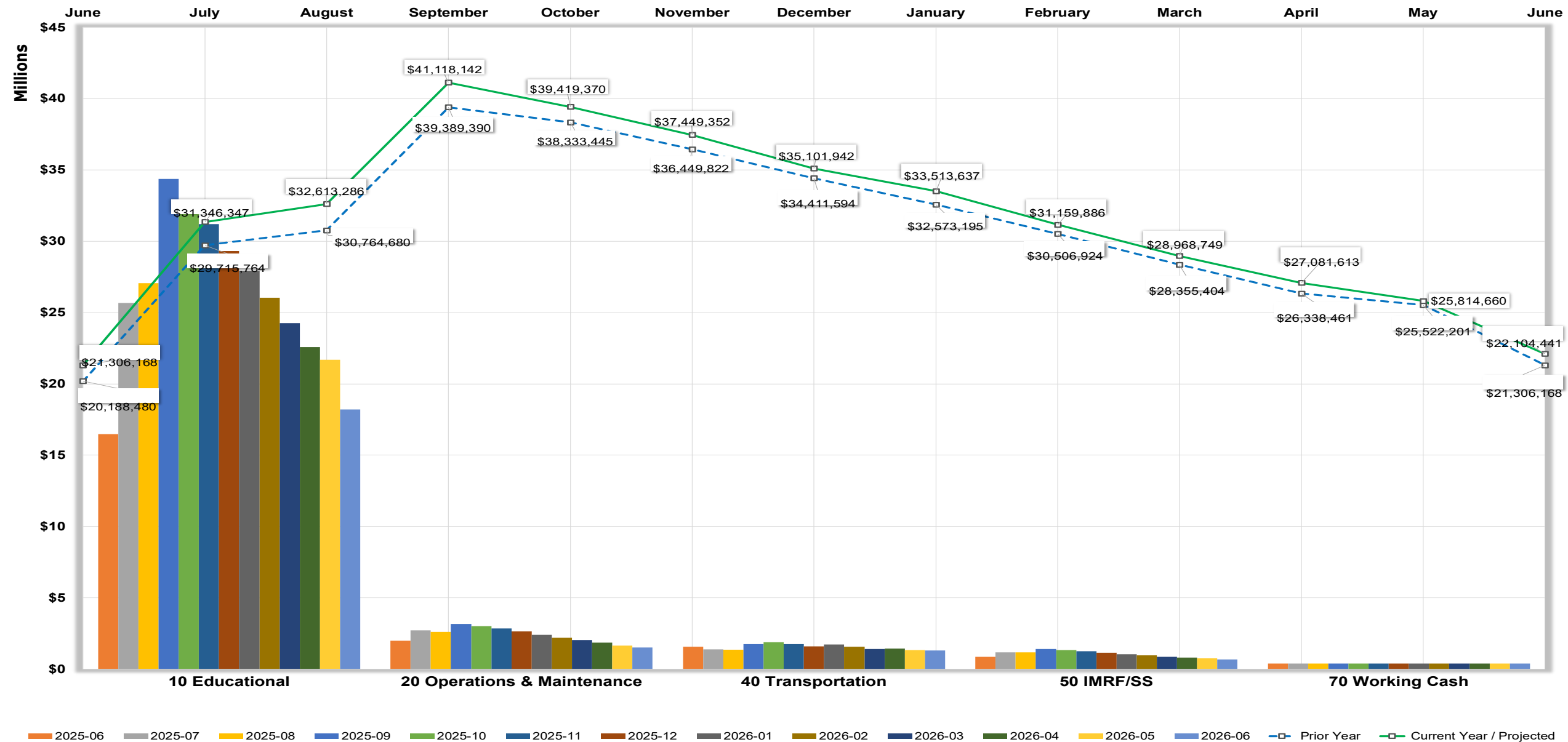
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

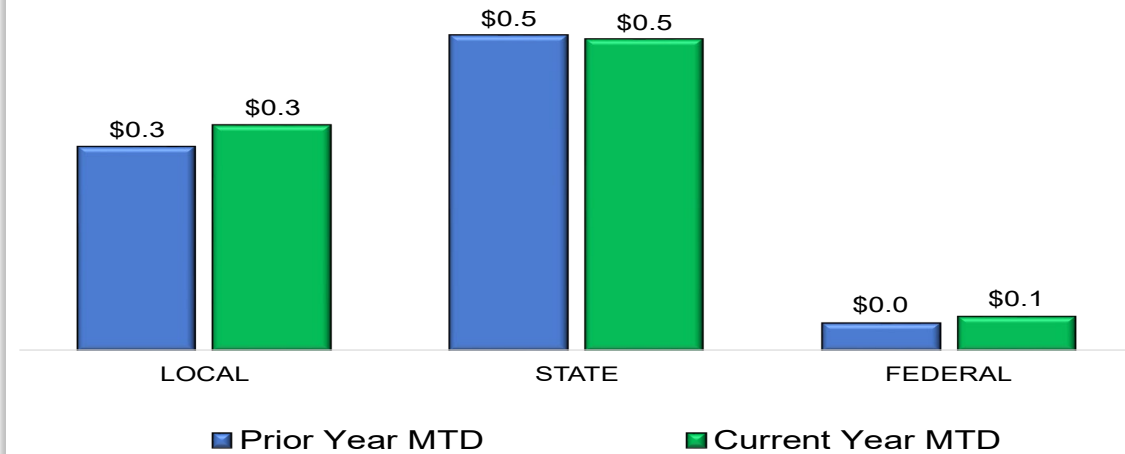


Current Month Summary

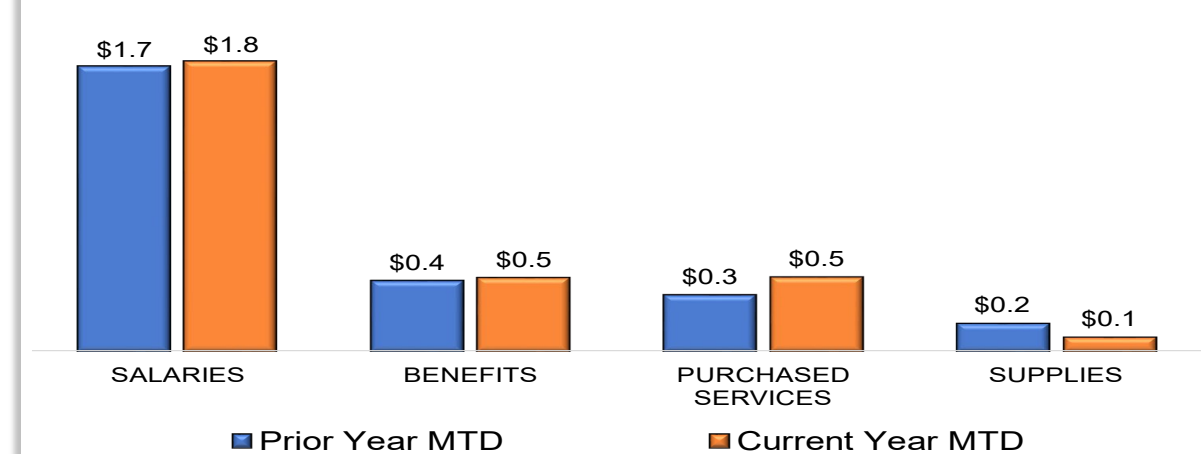
For the Month Ending March 31, 2026

	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	\$296,999	\$328,405	10.57%	\$255,655	\$33,750	\$335	\$0	\$0	\$38,665	\$0	\$0	\$0
State	459,214	452,701	(1.42%)	452,701	0	0	0	0	0	0	0	0
Federal	40,801	50,396	23.52%	50,396	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$797,014	\$831,502	4.33%	\$758,752	\$33,750	\$335	\$0	\$0	\$38,665	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$1,746,073	\$1,776,963	1.77%	\$1,676,493	\$16,110	\$0	\$84,360	\$0	\$0	\$0	\$0	\$0
Benefits	437,001	456,547	4.47%	339,021	7,047	0	15,736	94,743	0	0	0	0
Purchased Services	349,376	460,709	31.87%	300,742	121,717	0	38,250	0	0	0	0	0
Supplies	175,193	89,997	(48.63%)	24,573	49,237	0	16,188	0	0	0	0	0
Capital Outlay	117,902	1,130,874	859.16%	54,161	0	0	0	0	1,076,712	0	0	0
Other Objects	71,156	134,909	89.60%	134,876	0	0	33	0	0	0	0	0
Non-Cap Equipment	0	7,785		7,785	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,896,701	\$4,057,784	40.08%	\$2,537,651	\$194,110	\$0	\$154,567	\$94,743	\$1,076,712	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,099,687)	(\$3,226,282)	53.66%	(\$1,778,899)	(\$160,360)	\$335	(\$154,567)	(\$94,743)	(\$1,038,047)	\$0	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$2,568)		(\$2,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	(\$2,568)		(\$2,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,099,687)	(\$3,226,282)		(\$1,781,467)	(\$160,360)	\$335	(\$154,567)	(\$94,743)	(\$1,038,047)	\$0	\$0	\$0
Beginning of Month Fund Balance	\$34,951,413	\$31,517,957	(9.82%)	\$26,042,568	\$2,194,648	\$204,264	\$1,557,330	\$962,144	\$153,807	\$403,196	\$0	\$0
End of Month Fund Balance	\$32,851,726	\$28,289,108	(13.89%)	\$24,261,101	\$2,034,288	\$204,599	\$1,402,763	\$867,401	(\$884,241)	\$403,196	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



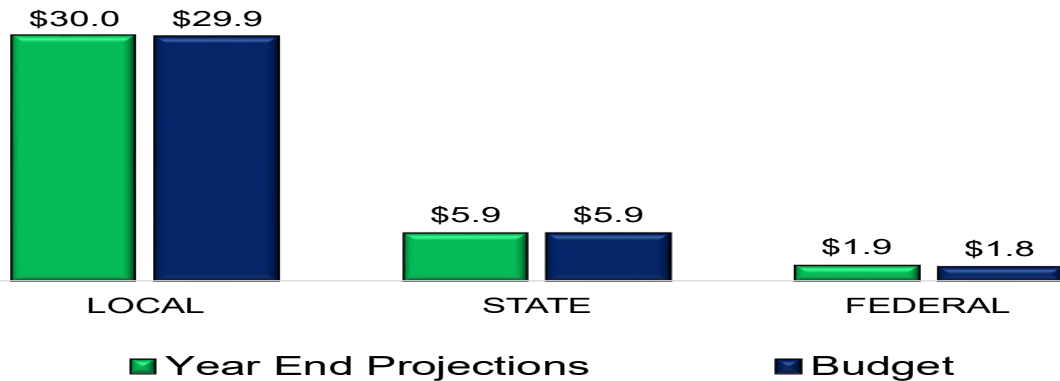
Year End Projections

For the Period Ending March 31, 2026

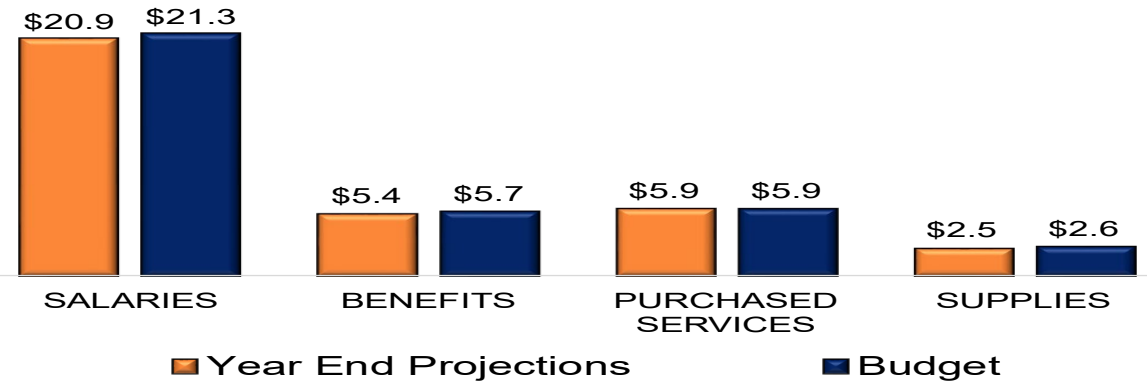
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$25,026,596	\$26,043,168	\$3,983,460	\$30,026,628	\$29,924,345	\$102,283
State	4,129,249	4,206,375	1,658,340	5,864,715	5,860,917	3,798
Federal	1,572,188	1,356,613	574,477	1,931,090	1,784,310	146,780
Other	0	0	0	0	0	0
TOTAL REVENUES	\$30,728,033	\$31,606,156	\$6,216,276	\$37,822,432	\$37,569,572	\$252,861
EXPENDITURES						
Salaries	\$12,614,627	\$12,973,133	\$7,898,588	\$20,871,721	\$21,315,651	\$443,930
Benefits	3,240,353	3,460,201	1,983,836	5,444,037	5,686,995	242,958
Purchased Services	4,231,723	4,323,294	1,590,955	5,914,249	5,925,132	10,882
Supplies	1,226,591	1,497,799	957,209	2,455,008	2,595,914	140,907
Capital Outlay	272,390	252,113	342,546	594,658	609,299	14,641
Other Objects	657,491	802,530	292,482	1,095,012	790,581	(304,432)
Non-Cap Equipment	27,163	10,183	14,968	25,151	31,000	5,849
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$22,270,340	\$23,319,253	\$13,080,584	\$36,399,837	\$36,954,572	\$554,735
SURPLUS / (DEFICIT)	\$8,457,694	\$8,286,903	(\$6,864,307)	\$1,422,595	\$615,000	\$807,596
OTHER SOURCES / (USES)						
Other Financing Sources	(\$290,769)	(\$621,753)	(\$1)	(\$621,754)	(\$615,000)	(\$6,754)
Other Financing Uses	\$0	(\$2,568)	\$0	(\$2,568)	\$0	(\$2,568)
TOTAL OTHER SOURCES / (USES)	(\$290,769)	(\$624,321)	(\$1)	(\$624,322)	(\$615,000)	(\$9,322)
SURPLUS / (DEFICIT)	\$8,166,924	\$7,662,582		\$798,274	\$0	\$798,274
ENDING FUND BALANCE	\$28,355,404	\$28,968,749		\$22,104,441	\$21,306,168	\$798,274

Revenues by Source (Millions)



Expenditures by Object (Millions)



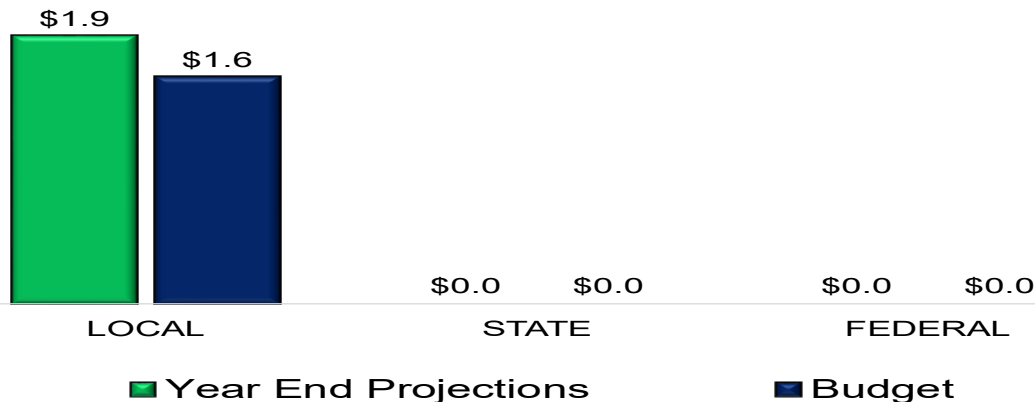
Year End Projections

For the Period Ending March 31, 2026

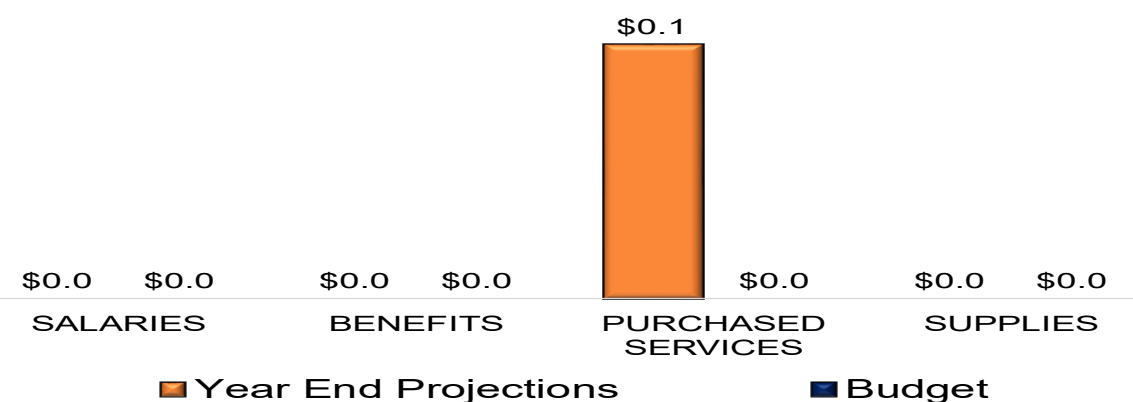
| Debt Service | Capital Projects

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$2,448,899	\$1,619,361	\$257,009	\$1,876,370	\$1,588,633	\$287,737
State	50,000	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUES	\$2,498,899	\$1,619,361	\$257,009	\$1,876,370	\$1,588,633	\$287,737
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	101,785	53,802	0	53,802	0	(53,802)
Supplies	0	0	0	0	0	0
Capital Outlay	1,275,583	6,320,683	4,440,273	10,760,956	12,500,000	1,739,044
Other Objects	2,552,485	2,060,704	199,680	2,260,385	2,053,633	(206,752)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$3,929,853	\$8,435,189	\$4,639,953	\$13,075,142	\$14,553,633	\$1,478,490
SURPLUS / (DEFICIT)	(\$1,430,955)	(\$6,815,828)	(\$4,382,944)	(\$11,198,773)	(\$12,965,000)	\$1,766,227
OTHER SOURCES / (USES)						
Other Financing Sources	\$5,815,769	\$621,753	\$153,750	\$775,503	\$615,000	\$160,503
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$5,815,769	\$621,753	\$153,750	\$775,503	\$615,000	\$160,503
SURPLUS / (DEFICIT)	\$4,384,815	(\$6,194,075)		(\$10,423,270)	(\$12,350,000)	\$1,926,730
ENDING FUND BALANCE	\$4,496,322	(\$679,641)		(\$4,908,836)	(\$6,835,566)	\$1,926,731

Revenues by Source (Millions)



Expenditures by Object (Millions)

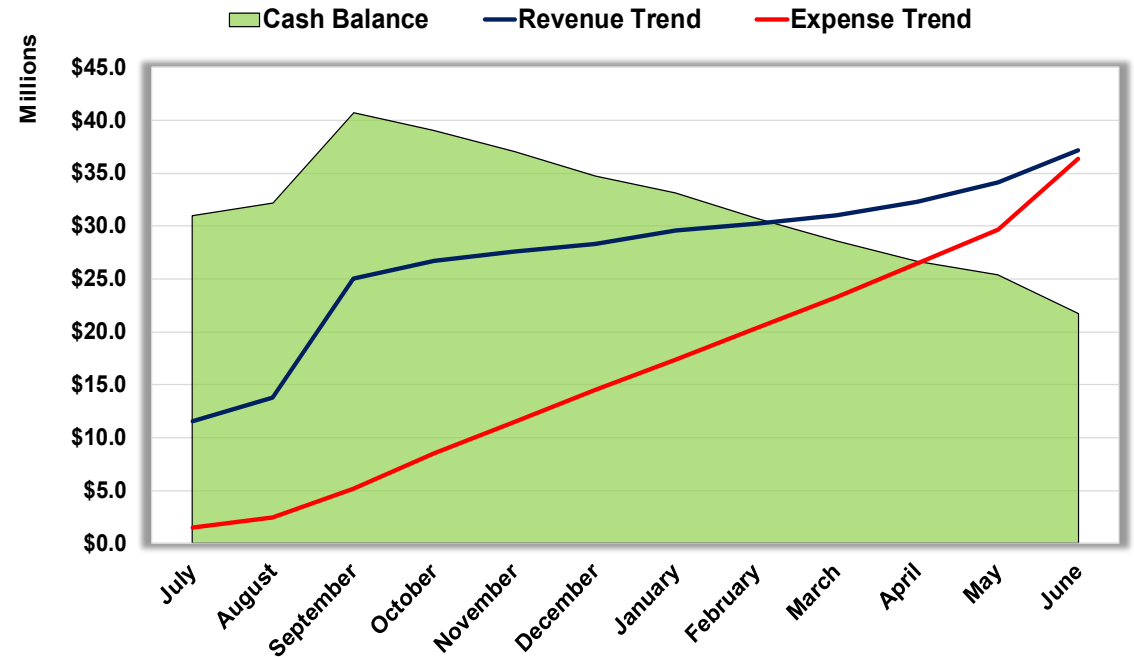


2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$20,902,972	\$30,943,151	\$32,210,090	\$40,714,946	\$39,016,174	\$37,046,156	\$34,698,746	\$33,110,441	\$30,756,690	\$28,565,553	\$26,678,417	\$25,411,464	\$20,902,972	\$20,902,972
Cash Flow Summary														
Revenues (Cash In)	11,520,059	2,269,333	11,221,196	1,666,602	925,296	712,917	1,274,106	602,391	792,502	1,295,270	1,872,478	3,048,528	30,984,403	37,200,679
Expenditures (Cash Out)	1,479,880	1,002,394	2,716,340	3,365,374	2,895,314	3,060,327	2,862,411	2,956,142	2,983,639	3,182,407	3,139,430	6,758,747	23,321,821	36,402,405
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	\$10,040,180	\$1,266,939	\$8,504,856	(\$1,698,772)	(\$1,970,018)	(\$2,347,411)	(\$1,588,304)	(\$2,353,751)	(\$2,191,137)	(\$1,887,137)	(\$1,266,952)	(\$3,710,219)	\$7,662,582	\$798,274
Ending Cash Balance	\$30,943,151	\$32,210,090	\$40,714,946	\$39,016,174	\$37,046,156	\$34,698,746	\$33,110,441	\$30,756,690	\$28,565,553	\$26,678,417	\$25,411,464	\$21,701,245	\$28,565,553	\$21,701,245

Operating Fund Summary	
Fund 10 (Education)	\$1,716,339
Fund 20 (Operations/Maintenance)	(\$460,098)
Fund 40 (Transportation)	(\$263,282)
Fund 50 (IMRF/Social Security)	(\$194,686)



Investments as of 3/31/2026

Description	Settlement Date	Trade Date	Purchase Price	Principal	Maturity Date	Yield to Maturity
CD - Cendera Bank	12/4/2025	12/4/2025	\$ 246,700.00	\$249,924.27	4/17/2026	3.56%
Third Coast	1/12/2026	1/12/2026	\$ 246,500.00	\$249,877.25	6/1/2026	3.57%
CD- Quaint Oak Bank	8/1/2025	8/1/2025	\$ 242,600.00	\$249,871.62	4/28/2026	4.05%
CD- RVR Bank	8/1/2025	8/1/2025	\$ 242,600.00	\$249,944.30	4/28/2026	4.09%
CD-Financial Federal	8/1/2025	8/1/2025	\$ 242,700.00	\$249,881.26	4/28/2026	4.00%
CD- MapleMark Bank	8/1/2025	8/1/2025	\$ 242,700.00	\$249,877.81	4/28/2026	3.99%
CD- First Bank PR	8/1/2025	8/1/2025	\$ 242,700.00	\$249,899.21	4/28/2026	4.01%
CD-NexBank	8/1/2025	8/1/2025	\$ 242,500.00	\$249,930.96	4/28/2026	4.14%
CD-Bank of Houston	8/4/2025	8/4/2025	\$ 242,700.00	\$249,773.54	5/1/2026	3.94%
CD-Oklahoma Capital	8/4/2025	8/4/2025	\$ 242,900.00	\$249,926.61	5/1/2026	3.91%
CD-Customers Bank	7/1/2025	7/1/2025	\$ 240,300.00	\$249,878.87	7/1/2026	3.98%
CD-First Nat. Bnk of Hutchinsc	7/1/2025	7/1/2025	\$ 240,400.00	\$249,895.80	7/1/2026	3.95%
CD-Cornerstone Bank	7/1/2025	7/1/2025	\$ 240,200.00	\$249,865.65	7/1/2026	4.02%
CD-NorthEast	7/1/2025	7/1/2025	\$ 240,400.00	\$249,941.48	7/1/2026	3.97%
CD-Harmony Bank	7/1/2025	7/1/2025	\$ 240,300.00	\$249,896.35	7/1/2026	3.99%
CD-Royal Business Bank	7/1/2025	7/1/2025	\$ 240,100.00	\$249,920.48	7/1/2026	4.09%
CD - First Bank Southwest	12/4/2025	12/4/2025	\$ 246,600.00	\$249,861.44	4/17/2026	3.60%
CD - Western Alliance	12/4/2025	12/4/2025	\$ 246,100.00	\$249,945.41	5/4/2026	3.77%
CD- Bank of Versailles MO	2/3/2026	2/3/2026	\$ 247,000.00	\$249,841.93	6/1/2026	3.56%
CD- Cross River Bank	2/3/2026	2/3/2026	\$ 247,100.00	\$249,911.93	6/1/2026	3.52%
CD- ServisFirst Bank	2/3/2026	2/3/2026	\$ 244,800.00	\$249,865.20	9/1/2026	3.60%
CD-Gbank	2/3/2026	2/3/2026	\$ 244,600.00	\$249,780.23	9/1/2026	3.68%
CD - Bank Hapoalim BM	2/3/2026	2/3/2026	\$ 244,900.00	\$249,930.18	9/1/2026	3.57%
CD- Dundee Bank	2/3/2026	2/3/2026	\$ 244,800.00	\$249,859.82	9/1/2026	3.59%
CD - First ST Bank Trust	3/19/2026	3/19/2026	\$ 245,200.00	\$249,877.54	10/1/2026	3.55%
CD - Consumer Credit Union	3/19/2026	3/19/2026	\$ 245,100.00	\$249,884.22	10/1/2026	3.64%
CD - Cumberland Federal	3/19/2026	3/19/2026	\$ 244,400.00	\$249,911.25	11/2/2026	3.61%
CD-Barrinton Bank and Trust	3/19/2026	3/19/2026	\$ 244,400.00	\$249,911.45	11/2/2026	3.61%
CD - CFG Bank MD	3/19/2026	3/19/2026	\$ 241,100.00	\$249,833.85	3/19/2027	3.62%
CD - BOC Bank	12/4/2025	12/4/2025	\$ 245,700.00	\$249,878.76	5/4/2026	4.11%
CD - BOM Bank	12/4/2025	12/4/2025	\$ 246,100.00	\$249,894.52	5/4/2026/	4.19%
CD- Affinity Bank, Nat Assoc.	1/28/2025	1/28/2025	\$ 235,400.00	\$249,912.80	7/28/2026	4.12%
CD- Baxter Credit Union	1/28/2025	1/28/2025	\$ 230,900.00	\$249,842.84	1/28/2027	4.10%
CD- KS State Bank	1/28/2025	1/28/2025	\$ 231,000.00	\$249,849.80	1/28/2027	4.08%
CD-Signature BK of Arkansas	1/31/2025	1/28/2025	\$ 249,333.33	\$249,000.00	1/29/2027	4.08%
CD - First Bank of Richmond	2/5/2025	1/29/2025	\$ 244,225.27	\$244,000.00	8/5/2026	4.06%
CD - Morgan Stanley	2/5/2025	1/29/2025	\$ 244,508.54	\$244,000.00	8/5/2026	4.06%
CD- Bank of America	2/5/2025	1/29/2025	\$ 244,508.54	\$244,000.00	8/5/2026	4.06%
CD-North Alabama Bank	2/6/2025	1/29/2025	\$ 244,280.53	\$244,000.00	8/6/2026	4.07%
CD - Goldman Sachs Bank	2/4/2025	1/28/2025	\$ 244,668.08	\$244,000.00	2/4/2027	4.11%
CD - Morgan Stanley Pvt	2/5/2025	1/29/2025	\$ 244,667.68	\$244,000.00	2/5/2027	4.16%
LIQ Account Bal			\$1,373,657.06	\$ 1,373,657.06		
MAX Account Bal			\$ 1,049,848.50	\$ 1,049,848.50		
			\$12,391,197.53	\$12,632,604.19		

Investments

March 31, 2026			
Fund	LIQ	MAX	Total
Capital Improvement 2024	\$0.26	\$11,582,947.53	\$11,582,947.79
\$34915.07 earned in interest for March 2026			



EXCELLENCE IN EDUCATION



ENGAGE, EMPOWER, EXCEL

Any Questions?

Resignation/Dismissal - April 2026

Name	Position	Building	Action	Effective Date
Kyle Block	Prinicpal	TO	Resignation	6/30/2026
Patrick Bruchert	Lunchroom Supervisor	TO	Resignation	4/10/2026
Rosalba Conde	Assistant Principal	TO	Resignation	6/30/2026
Brian DeRoo	Director of Human Resources	District	Resignation	4/24/2026
Chase Dooley	MTSS Coordinator	District	Resignation	6/30/2026
Julia Furlano	1st Grade Teacher	DP	Resignation	6/2/2026
Ethan Gonzalez	Music Teacher	OK	Resignation	6/2/2026
Korie Grant	Technology Specialist	CJH	Resignation	5/8/2026
Dani Krug	3rd Grade Teacher	TO	Resignation	6/2/2026
Ana Perez Puga	3rd Grade Dual Language	TO	Resignation	6/2/2026
Erin ReCupido	Social Worker	CJH	Resignation	6/2/2026
Rosalie Rojewski	Physical Education Teacher	TO	Resignation	6/2/2026
Samantha Walte	Special Education Coordinator	District	Resignation	6/30/2026

Retirement - April 2026

Name	Position	Building	Action	Effective Date
Kathy Geist	Bridge Paraprofessional	CJH	Retirement	June 2027
Barb Keady	Paraprofessional	TO	Retirement	June 2027
Erin Schurter	6th Grade Science Teacher	CJH	Retirement	June 2029
Heidi Sujak	Technology Specialist	OK	Retirement	June 2027

Employment - April 2026

Name	Position	Building	Effective Date
Alexandra Avila	Speech Pathologist	DP/TO	8/17/2026
Lauren Chon	Speech Pathologist	District	8/17/2026
Carlos Esmayler Perez Gomez	Dual Language Teacher	CJH	25/26 School Year
Sharon Maynard	Bridge Paraprofessional	TO	TBD
Kimberly Morris	Certified Nurse	District	8/10/2026
Myles Stambaugh	Assistant Principal/Athletic Director	CJH	7/1/2026

Employment - April 2026

Name	Position	Building	Effective Date
Alexandra Avila	Speech Pathologist	DP/TO	8/17/2026
Lauren Chon	Speech Pathologist	District	8/17/2026
Carlos Esmayler Perez Gomez	Dual Language Teacher	CJH	25/26 School Year
Sharon Maynard	Bridge Paraprofessional	TO	TBD
Kimberly Morris	Certified Nurse	District	8/10/2026
Myles Stambaugh	Assistant Principal/Athletic Director	CJH	7/1/2026
Kristin Herrick	Principal	TO	7/1/2026

Memo

To: Board of Education

From: Dr. Jennifer Thomas, Interim Superintendent

Date: April 27, 2026

Re: Policy 2:220 – E1 Treatment of Closed Session Audio Recordings



Board Policy allows the District to destroy Closed Session Audio Recordings older than 18 months. The Superintendent is requesting that the old inventory of Recorded Closed Session Minutes be destroyed according to Policy 2:220 to free up storage space and be in compliance with this Policy.

In addition, the IASB recommends that the destruction of closed meeting audio recordings be done on a monthly basis. A regular consent agenda item will be added to the Regular Board Meeting agenda for the routine destruction of closed meeting audio recordings that are older than 18 months and for which the approved minutes of the closed meeting already exist.

Recommendation: The Superintendent is recommending that the Board of Education monthly approves the destruction of particular closed meeting recordings that are at least 18 months old and for which approved minutes of the closed meeting already exist. This is in accordance with Board Policy 2:220-E2.

Date of Original Contract: 7/1/2024	Year of Renewal (Check Box) <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4
-------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------

School Food Authority Name: Cary 26
 Agreement Number (RCDT Code): 44-063-026-04

Food Service Management Company Contract Renewal Agreement School Nutrition Programs School Year 2026-2027

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning 7/1/2026, and ending 6/30/2027. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract. This agreement shall not exceed one calendar year.

School Year 2026-2027 A la carte equivalency factor is \$5.20.

	2025-2026 Rate(s)	2026-2027 Rate(s)**	Percentage Increase ***
School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)			
Reimbursable Breakfast w/ Milk	2.4035	2.5020	4.1
Reimbursable Lunch w/ Milk*	4.4030	4.5835	4.1
A la Carte Equivalent Meal Rate*	4.4030	4.5835	4.1
Reimbursable After School Snack			
Special Milk Program (SMP)			
Management Fee per School Meal (Breakfast and Lunch)			

Child and Adult Care Food Program (CACFP)			
Reimbursable At-Risk After School Snack			
Reimbursable At-Risk After School Supper w/ Milk			
Reimbursable AM/PM Snack (Pre-K)			

Summer Food Service Program (SFSP)			
Reimbursable Breakfast w/ Milk			
Reimbursable Lunch w/ Milk			

***Rates must be the same.**

****Rates must not be rounded up. Do not exceed four decimal places.**

*****Percentage increase must not exceed the allowable increase established in the original contract.**

Buy American Provision Amendment

The Food Service Management Company ("FSMC") shall comply with all Buy American requirements applicable to the commercial food program as outlined in [7 CFR 210.21\(d\)](#) and [7 CFR 220.16\(d\)](#), respectively. The FSMC shall maintain complete and accurate purchase records and supporting documentation identifying all non-domestic commercial food program purchases, including, for each such purchase, the food item and unit cost, as well as documentation of the total commercial food program purchases made during each school year.

The FSMC shall make such records and documentation available to the School Food Authority ("SFA") no less than monthly during the school year, or more frequently upon request by the SFA. In addition, the FSMC shall provide the SFA

with a written report aggregating: (i) total non-domestic commercial food program purchases; (ii) total domestic commercial food program purchases; and (iii) total commercial food program purchases.

Beginning with School Year 2025–2026 (July 1, 2025), the FSMC shall monitor and track all commercial food program purchases to ensure that no more than ten percent (10%) of such purchases are non-domestic. Beginning with School Year 2028–2029 (July 1, 2028), the maximum allowable percentage of non-domestic purchases shall be reduced to eight percent (8%). Beginning with School Year 2031–2032 (July 1, 2031), the maximum allowable percentage of non-domestic purchases shall be further reduced to five percent (5%).

Failure to comply with the requirements of this provision shall constitute a material breach of this Agreement and may result in corrective action, remedies, or other enforcement measures as permitted under this Agreement and applicable federal and state regulations.

FSMC Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the FSMC certifies that the FSMC shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

OrganicLife, LLC

FSMC Name

435 W. Erie St., Ste. 104

FSMC Street Address

Chicago

City

IL

State

60654

Zip Code



Senior Vice President

3/23/26

FSMC Authorized Representative Signature

Title

Date

SFA Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the SFA certifies that the SFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Lang Community Consolidated School District 26

SFA Name

2115 Crystal Lake Road

SFA Street Address

Lang

City

IL

State

60013

Zip Code

Asst. Superintendent/CSBO

SFA Authorized Representative Signature

Title

Date

Contract Renewal Agreement Certification Form

The *Contract Renewal Agreement Certification Statement* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 44-063-026-04

School Food Authority Name: Cary 26

FSMC Name: OrganicLife, LLC

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- | | |
|-------------------------------------------------------------------|---------------------------------|
| <input type="checkbox"/> CPI-All (Dec) | 2.7% |
| <input checked="" type="checkbox"/> CPI-Food Away from Home (Dec) | 4.1% |
| <input type="checkbox"/> CPI-Food (Dec) | 3.1% |
| <input type="checkbox"/> CPI-Food Away from Home (Dec) | not to exceed (insert number) % |
| <input type="checkbox"/> Other (specify) _____ | |

Source: [Consumer Price Index-December 2025](#)

C. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed FSMC Contract without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify the Contract Renewals documents submitted to ISBE have been reviewed by the School Food Authority and the School Food Authority’s legal counsel, as deemed necessary, to ensure compliance with all Local, State and Federal regulations, statutes, and policies.

I certify that no third-party entity prepared the contract renewal documents, requested amendments, and USDA foods entitlement utilization data below.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2025-26 USDA Foods Entitlement Amount (including Bonus)	(A)	\$83,317.50
School Year 2025-26 USDA Foods credits issued to the SFA by the FSMC	(B)	\$70,819.88
USDA Foods Entitlement Utilization Percentage as of (3/23/2026**) (B / A) %85		

****Date of certification must be as of the date contract renewal is signed based on year-to-date actual credits received by the FSMC as verified by monthly invoices****

SFA Authorized Representative Signature Assistant Superintendent / CSBO Title _____ Date

D. Submission of Required Documentation

The SFA must submit signed copies of the following documents to our office, prior to the expiration of your current contract, in order to obtain approval of your 2027 Child Nutrition Program Sponsor Application. Originals should be retained in your files. Send the forms and documents only once; for example, do not email and mail.

- Contract Renewal Agreement (pages 1-2)
- Contract Renewal Agreement Certification Form (pages 3-4)
- [USDA Foods Entitlement Tracking Log](#). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Copy of the [SFA – FSMC Monitoring form\(s\)](#). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Certification forms, as applicable, signed annually by the contractor.
 - [Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions](#),
 - [Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements](#),
 - [Disclosure of Lobbying Activities-](#)
 - [Contract Certification Forms Packet](#)

Mail or email to: **Nutrition Department**
 Illinois State Board of Education
 100 North First Street W270
 Springfield, IL 62777-0001

Email: NutritionProcurement@isbe.net



**Transmission of material in this release is embargoed until
 8:30 a.m. (ET) Tuesday, January 13, 2026**

USDL-26-0042

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
 Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – DECEMBER 2025

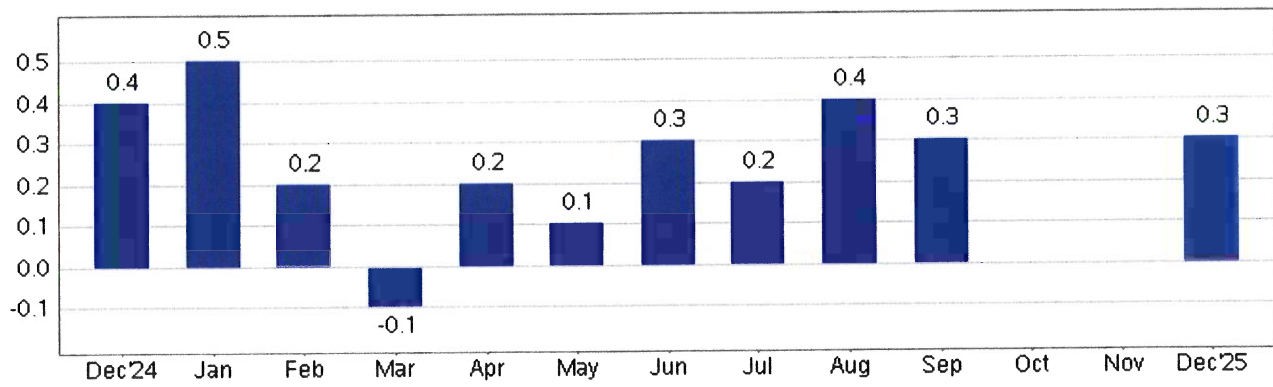
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in December and was the largest factor in the all items monthly increase. The food index increased 0.7 percent over the month as did the food at home index and the food away from home index. The index for energy rose 0.3 percent in December.

The index for all items less food and energy rose 0.2 percent in December. Indexes that increased over the month include recreation, airline fares, medical care, apparel, personal care, and education. The indexes for communication, used cars and trucks, and household furnishings and operations were among the major indexes that decreased in December.

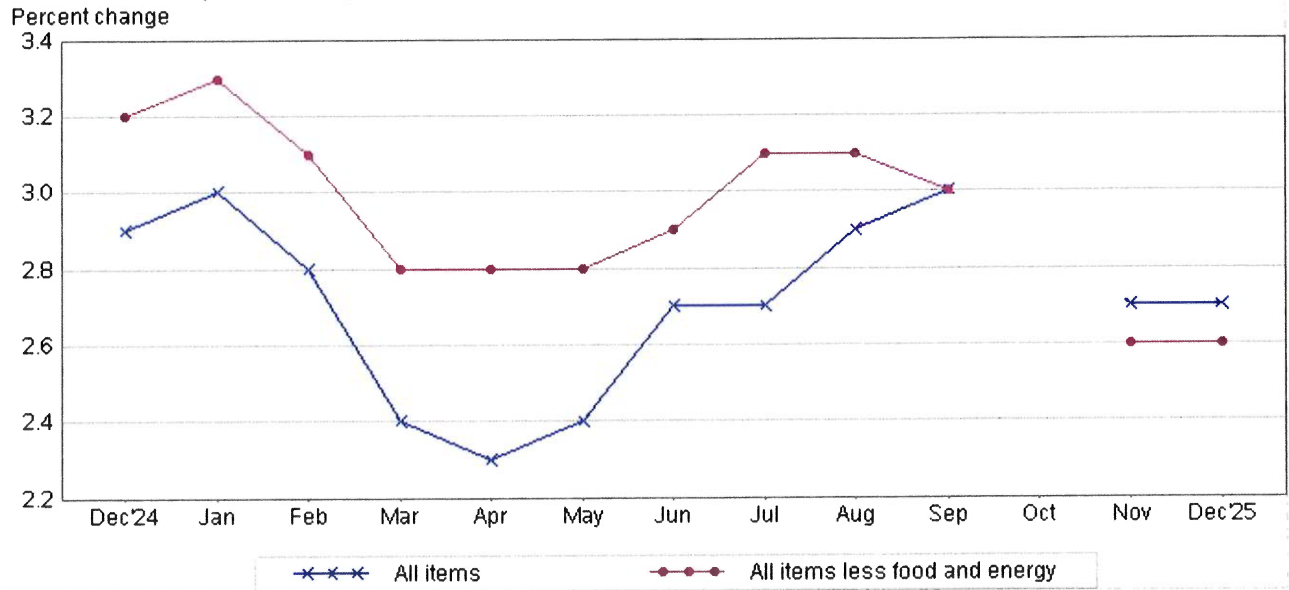
The all items index rose 2.7 percent for the 12 months ending December, the same increase as over the 12 months ending November. The all items less food and energy index rose 2.6 percent over the last 12 months. The energy index increased 2.3 percent for the 12 months ending December. The food index increased 3.1 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Dec. 2024 - Dec. 2025
 Percent change



NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Dec. 2024 - Dec. 2025



NOTE: The Oct 2025 data values are not available due to the 2025 lapse in appropriations.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos ended Dec. 2025
	Jun. 2025	Jul. 2025	Aug. 2025	Sep. 2025	Oct. 2025	Nov. 2025	Dec. 2025	
All items.....	0.3	0.2	0.4	0.3	-	-	0.3	2.7
Food.....	0.3	0.0	0.5	0.2	-	-	0.7	3.1
Food at home.....	0.3	-0.1	0.6	0.3	-	-	0.7	2.4
Food away from home ¹	0.4	0.3	0.3	0.1	-	-	0.7	4.1
Energy.....	0.9	-1.1	0.7	1.5	-	-	0.3	2.3
Energy commodities.....	1.0	-1.9	1.7	3.8	-	-	-0.4	-3.0
Gasoline (all types).....	1.0	-2.2	1.9	4.1	-2.1	3.0	-0.5	-3.4
Fuel oil.....	1.3	1.8	-0.3	0.6	-	-	-1.5	7.4
Energy services.....	0.9	-0.3	-0.2	-0.7	-	-	1.0	7.7
Electricity.....	1.0	-0.1	0.2	-0.5	-	-	-0.1	6.7
Utility (piped) gas service.....	0.5	-0.9	-1.6	-1.2	-	-	4.4	10.8
All items less food and energy.....	0.2	0.3	0.3	0.2	-	-	0.2	2.6
Commodities less food and energy commodities.....	0.2	0.2	0.3	0.2	-	-	0.0	1.4
New vehicles.....	-0.3	0.0	0.3	0.2	0.1	0.2	0.0	0.3
Used cars and trucks.....	-0.7	0.5	1.0	-0.4	0.7	0.3	-1.1	1.6
Apparel.....	0.4	0.1	0.5	0.7	-	-	0.6	0.6
Medical care commodities ¹	0.1	0.1	-0.3	-0.1	-	-	0.3	1.5
Services less energy services.....	0.3	0.4	0.3	0.2	-	-	0.3	3.0
Shelter.....	0.2	0.2	0.4	0.2	-	-	0.4	3.2
Transportation services.....	0.2	0.8	1.0	0.3	-	-	0.5	1.5
Medical care services.....	0.6	0.8	-0.1	0.3	-	-	0.4	3.5

¹ Not seasonally adjusted.

NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

Food

The index for food rose 0.7 percent in December as did the index for food at home. Five of the six major grocery store food group indexes increased in December. The index for other food at home rose 1.6 percent over the month. The cereals and bakery products index increased 0.6 percent in December. The index for fruits and vegetables increased 0.5 percent and the index for nonalcoholic beverages increased 0.4 percent. The dairy and related products index rose 0.9 percent in December. In contrast, the index for meats, poultry, fish, and eggs decreased 0.2 percent in December, as the index for eggs fell 8.2 percent.

The food away from home index also rose 0.7 percent in December. The index for full service meals rose 0.8 percent over the month and the index for limited service meals increased 0.6 percent.

The index for food at home rose 2.4 percent over the 12 months ending in December. The meats, poultry, fish, and eggs index rose 3.9 percent over the last 12 months. The index for other food at home increased 2.7 percent over the same period and the index for nonalcoholic beverages rose 5.1 percent. The cereals and bakery products index increased 1.5 percent over the 12 months ending in December. The index for fruits and vegetables rose 0.5 percent over the year. In contrast, the dairy and related products index decreased 0.9 percent over the same period.

The food away from home index rose 4.1 percent over the last year. The index for full service meals rose 4.9 percent and the index for limited service meals rose 3.3 percent over the same period.

Energy

The index for energy increased 0.3 percent in December. The natural gas index increased 4.4 percent over the same period. The index for gasoline decreased 0.5 percent over the month. (Before seasonal adjustment, gasoline prices decreased 5.3 percent in December.) The electricity index declined 0.1 percent in December.

The index for energy increased 2.3 percent over the past 12 months. The electricity index increased 6.7 percent over the last 12 months and the natural gas index rose 10.8 percent. In contrast, the index for gasoline fell 3.4 percent over this 12-month span.

All items less food and energy

The index for all items less food and energy rose 0.2 percent in December. The shelter index increased 0.4 percent over the month. The index for owners' equivalent rent rose 0.3 percent in December as did the index for rent. The lodging away from home index rose 2.9 percent over the month.

The index for recreation increased 1.2 percent over the month, the largest 1-month increase ever reported for that index, which was first published in 1993. The airline fares index rose 5.2 percent in December and the apparel index rose 0.6 percent. The index for personal care rose 0.4 percent over the month and the index for education increased 0.2 percent.

The medical care index increased 0.4 percent in December. The index for hospital services increased 1.0 percent over the month, while the index for physicians' services rose 0.3 percent. The prescription drugs index increased 0.1 percent in December.

The communication index declined 1.9 percent in December, and the used cars and trucks index fell 1.1 percent. The index for household furnishings and operations decreased 0.5 percent over the month, while the index for new vehicles was unchanged in December.

The index for all items less food and energy rose 2.6 percent over the past 12 months. The shelter index increased 3.2 percent over the last year. Other indexes with notable increases over the last year include medical care (+3.2 percent), household furnishings and operations (+4.0 percent), recreation (+3.0 percent), and personal care (+3.7 percent).

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.7 percent over the last 12 months to an index level of 324.054 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.6 percent over the last 12 months to an index level of 317.014 (1982-84=100). For the month, the index decreased 0.1 percent prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.5 percent over the last 12 months. For the month, the index decreased 0.1 percent on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

The Consumer Price Index for January 2026 is scheduled to be released on Wednesday, February 11, 2026, at 8:30 a.m. (ET).

Upcoming CPI publication changes

With the publication of January 2026 CPI data on February 11, 2026, several index titles will change.

The following CPI indexes will have **title changes**:

- **Care of invalids and elderly at home** will be changed to **home health care**
- **Technical and business school tuition and fees** will be changed to **technical and vocational school tuition and fixed fees**
- **Housing at school, excluding board** will be changed to **lodging while at school**

More information is available in the series title change table at: www.bls.gov/cpi/additional-resources/series-title-changes.htm

Following publication of December 2025 data in January 2026, the Consumer Price Index (CPI) compressed tape format files (download.bls.gov/pub/time.series/compressed/tape.format/) will be discontinued. Revised historical unadjusted and seasonally adjusted indexes are available in a similar format through BLS time series downloads for the following CPI surveys:

CU: Consumer Price Index, all urban consumers

CW: Consumer Price Index, all urban wage earners and clerical workers

AP: Average Price Data

SU: Chained Consumer Price Index, all urban consumers



100 North First Street
Springfield, Illinois 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

NUTRITION DEPARTMENT

This certification is required by the regulations implementing Executive Orders [12549](#) and [12689](#), Debarment and Suspension, [2 CFR part 3485](#), including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at [2 CFR part 180](#)).

Child Nutrition Program Operators are required to ensure that all sub-contractors and sub-grantees are neither excluded nor disqualified under the suspension and debarment rules found at [2 CFR 200.212](#) by doing any **one** of the following:

- Checking the [Excluded Parties List](#) found at the System for Award Management (SAM) www.SAM.gov.
- Collecting a certification that the entity is neither excluded nor disqualified. Since a federal certification form is no longer available, the grantee or sub-grantee electing this method must devise its own.
- Including a clause to this effect in the sub-grant agreement and in any procurement, contract expected to equal or exceed \$25,000, awarded by the grantee or a sub-grantee under its grant or sub-grant.
- Sub-grantee and contractors must obtain a Unique Entity ID. All Federal Government awards are required to have a Unique Entity ID. To obtain a Unique Entity ID, visit www.SAM.gov to register. There is no charge for a Unique Entity ID. The Unique Entity ID serves as a means of tracking and identifying applications for Federal assistance and is required on all applications for Federal assistance.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

1. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
4. It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion— Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
5. The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into.
6. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

OrganicLife, LLC

Food Service Management Company Services

Company/Organization Name

PR/Award Number or Project Name

Saad Abid

Senior Vice President

Name of Company / Organization
Authorized Representative

Title

Saad Abid
Digitally signed by Saad Abid
Date: 2026.03.05 23:12:30
-06'00'

03/05/2026

Digital or Original Signature of
Authorized Representative

Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order [12549](#) and Executive Order [12689](#). You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government- Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.



100 North First Street
Springfield, Illinois 62777-0001

**CERTIFICATE
REGARDING LOBBYING**

NUTRITION DEPARTMENT

**Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts
Exceeding \$100,000 in Federal Funds**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by [section 1352, Title 31, U.S. Code](#). This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit the Illinois State Board of Education (ISBE) form, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

OrganicLife, LLC

Organization Name

Food Service Management Company Services

PR/Award Number or Project Name

Saad Abid

Name of Authorized Representative

Senior Vice President

Title

Saad Abid Digitally signed by Saad Abid
Date: 2026.03.05 23:13:23 -06'00'

*Digital or Original Signature of
Authorized Representative*

03/05/2026

Date

NUTRITION DEPARTMENT

Directions: Complete this form to disclose lobbying activities pursuant to [31 U.S.C. 1352](#). (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION <input type="checkbox"/> a. Contract <input type="checkbox"/> b. Grant <input type="checkbox"/> c. Cooperative agreement <input type="checkbox"/> d. Loan <input type="checkbox"/> e. Loan guarantee <input type="checkbox"/> f. Loan insurance	
2. STATUS OF FEDERAL ACTION <input type="checkbox"/> a. Bid/offer/application <input type="checkbox"/> b. Initial award <input type="checkbox"/> c. Post-award	
3. REPORT TYPE <input type="checkbox"/> a. Initial filing <input type="checkbox"/> b. Material change <input type="checkbox"/> For material change only: _____ Year _____ Quarter _____ Date of last report	
4. NAME AND ADDRESS OF REPORTING ENTITY <div style="text-align: right;"> <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee, Tier _____ if known _____ Congressional District, if known </div>	
5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME <div style="text-align: right;"> _____ Congressional District, if known </div>	
6. FEDERAL DEPARTMENT/AGENCY	7. FEDERAL PROGRAM NAME/DESCRIPTION _____ CFDA Number, if applicable
8. FEDERAL ACTION NUMBER, if known	9. AWARD AMOUNT (if known) \$ _____
10a. NAME AND ADDRESS OF LOBBYING ENTITY (if individual last name, first name, MI)	10b. INDIVIDUALS PERFORMING SERVICES (including address if different from #10a) (last name, first name, MI)

(Attach Continuation Sheet(s), if necessary)

11. AMOUNT OF PAYMENT (check all that apply) \$ _____ <input type="checkbox"/> Actual <input type="checkbox"/> Planned	
12. FORM OF PAYMENT (check all that apply) <input type="checkbox"/> a. Cash <input type="checkbox"/> b. In-kind; specify: nature _____ value _____	
13. TYPE OF PAYMENT (check all that apply) <input type="checkbox"/> a. Retainer <input type="checkbox"/> b. One-time fee <input type="checkbox"/> c. Commission <input type="checkbox"/> d. Contingent fee <input type="checkbox"/> e. Deferred <input type="checkbox"/> f. Other, specify _____	
14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.	
No lobbying activity to report	

15. <input type="checkbox"/> YES <input type="checkbox"/> NO CONTINUATION SHEET(S), ATTACHED																	
16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">ORIGINAL SIGNATURE</td> </tr> <tr> <td style="font-size: 24px; font-weight: bold;">Saad Abid</td> <td style="font-size: 12px;">Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00'</td> </tr> <tr> <td colspan="2">PRINT NAME OR TYPE</td> </tr> <tr> <td colspan="2">Saad Abid</td> </tr> <tr> <td colspan="2">TITLE</td> </tr> <tr> <td colspan="2">Senior Vice President</td> </tr> <tr> <td>TELEPHONE NUMBER</td> <td>DATE</td> </tr> <tr> <td>(312) 929-2005</td> <td>03/05/2026</td> </tr> </table>	ORIGINAL SIGNATURE		Saad Abid	Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00'	PRINT NAME OR TYPE		Saad Abid		TITLE		Senior Vice President		TELEPHONE NUMBER	DATE	(312) 929-2005	03/05/2026
ORIGINAL SIGNATURE																	
Saad Abid	Digitally signed by Saad Abid Date: 2026.03.05 23:14:24 -06'00'																
PRINT NAME OR TYPE																	
Saad Abid																	
TITLE																	
Senior Vice President																	
TELEPHONE NUMBER	DATE																
(312) 929-2005	03/05/2026																

INSTRUCTIONS FOR COMPLETION OF ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title [31 U.S.C. Section 1352](#). The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

CONTINUATION SHEET DISCLOSURE OF LOBBYING ACTIVITIES

REPORTING ENTITY NAME:

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, held at Cary Junior High School, 2109 Crystal Lake Road, Cary, Illinois, in said School District at 6:00 o'clock P.M., on the 27th day of April, 2026.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Deanna Darling, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$5,500,000 general obligation bonds approved by referendum at the November 5, 2024, general election, and to be issued by the District pursuant to Section 19-3 of the School Code for the purpose of paying certain costs of those capital projects approved by said referendum, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$5,500,000 General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, for the purpose of altering, repairing, equipping and improving the sites of existing school buildings, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois (the “*District*”), authorized the submission of the following proposition to the voters of the District at the general election held on the 5th day of November, 2024 (the “*Election*”):

Shall the Board of Education of Cary Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, alter, repair, equip and improve the sites of existing school buildings, including installing safety and security improvements, replacing roofs and boilers, improving technology infrastructure and renovating instructional spaces, and issue bonds of said School District to the amount of \$20,000,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerks of The Counties of McHenry and Lake, Illinois (the “*County Clerks*”), caused proper notice to be given of the Election, including the Spanish translation thereof as deemed by the County Clerks to be required by law (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal offices of the County Clerks; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at least 10 days before the date of the Election at the principal office of the District; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$20,000,000 to alter, repair, equip and improve the sites of existing school buildings, including installing safety and security improvements, replacing roofs and boilers, improving technology infrastructure and renovating instructional spaces (the "*Project*"), such money to be borrowed upon the credit of the District; and

WHEREAS, the District has previously issued its General Obligation School Bonds, Series 2024, dated December 30, 2024 (the "*2024 Bonds*"), in the aggregate principal amount of \$13,955,000 pursuant to the authority of the Election; and

WHEREAS, other than the 2024 Bonds, the District has not issued any of the bonds authorized to be issued by the Election, and, as such, the District is currently authorized to issue bonds pursuant to the authority of the Election in an aggregate principal amount of \$6,045,000; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$5,500,000 of the bonds so authorized for the Project be issued (the "*Bonds*"); and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District

contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Bonds were approved by referendum; and

WHEREAS, the County Clerks are therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$6,045,000 upon the credit of the District and as evidence of such indebtedness to issue Bonds to said amount, the proceeds of the Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$5,500,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$5,500,000 for the purpose aforesaid; and that Bonds shall be issued to said amount, and shall be designated “General Obligation School Bonds, Series 2026,” with such series designation and alternative description as may be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated the date of the issuance thereof as set forth in the Bond Notification, and shall also bear the date of authentication, shall be

in fully registered form, shall be in denominations of \$5,000 and integral multiples thereof (unless otherwise provided in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on February 1 of each of the years (not later than 2045), in the amounts (not exceeding \$500,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on February 1 and August 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District, the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office or the principal office, as applicable (the "*Principal Office*") of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall

determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the

same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Interim Superintendent and the Assistant Superintendent of Finance and Operations of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a

registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer

be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on February 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District

shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MCHENRY AND LAKE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 26

GENERAL OBLIGATION SCHOOL BOND, SERIES 2026

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: February 1, 20__ Date: _____, 2026 [CUSIP 580798 ____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on February 1 and August 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 2026

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 26

MCHEMRY AND LAKE COUNTIES, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2026

[6] This Bond is one of a series of bonds issued by the District for the purpose of altering, repairing, equipping and improving the sites of existing school buildings, including installing safety and security improvements, replacing roofs and boilers, improving technology infrastructure and renovating instructional spaces, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar

in _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 and integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. Either the President or Vice President of the Board, together with either the Interim Superintendent or the Assistant Superintendent of Finance and Operations of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 27th day of October, 2026, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 99.0% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds; (b) in a negotiated

underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer's Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the School Treasurer who receives the taxes of the District in connection with the issuance of the Bonds as required by Section 19-6 of the School Code of the State of Illinois, as amended (the “*Act*”), is hereby approved and shall be filed with the and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board and the Superintendent of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of each series of the Bonds, the Designated Representatives shall prepare a Notification of Sale of said Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of each series of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and the Assistant Superintendent of Finance and Operations and any other officers of the District, as shall be appropriate, shall be and are hereby each authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the

Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and the use by the District and the Purchaser of any Term Sheet relating to the Bonds (the "*Term Sheet*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2026	\$550,000.00	for interest and principal up to and including February 1, 2028
2027	\$550,000.00	for interest and principal
2028	\$550,000.00	for interest and principal
2029	\$550,000.00	for interest and principal
2030	\$550,000.00	for interest and principal
2031	\$550,000.00	for interest and principal
2032	\$550,000.00	for interest and principal
2033	\$550,000.00	for interest and principal
2034	\$550,000.00	for interest and principal
2035	\$550,000.00	for interest and principal
2036	\$550,000.00	for interest and principal
2037	\$550,000.00	for interest and principal
2038	\$550,000.00	for interest and principal
2039	\$550,000.00	for interest and principal
2040	\$550,000.00	for interest and principal
2041	\$550,000.00	for interest and principal
2042	\$550,000.00	for interest and principal
2043	\$550,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and

the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2026 to 2043, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "School Bond and Interest Fund of 2026" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 11. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and proceeds of the Bonds in an amount not to exceed \$175,000 (if so set forth in the Bond Notification) are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying certain costs of the Project, and that portion

thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, PMA or the Bond Registrar on behalf of the District from the proceeds of the Bonds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives

the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Designation of Issue. If so set forth in a Bond Notification, the District may designate any of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal

Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 27, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the *Policy*.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 27, 2026.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 27th day of April, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$5,500,000 General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, for the purpose of altering, repairing, equipping and improving the sites of existing school buildings, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of April, 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, and as such official I do further certify that on the 27th day of April, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$5,500,000 General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 26, McHenry and Lake Counties, Illinois, for the purpose of altering, repairing, equipping and improving the sites of existing school buildings, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 27th day of April, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of April, 2026.

School Treasurer

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/22/26
(MM/DD/YY)

District Name: Cary CCSD 26

District RCDT No: 44063026004

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Cary CCSD 26, County of McHenry, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Cary CCSD 26, 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 _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ 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?s=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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2025		15,319,441	1,960,791	135,285	1,532,093	988,759	19,433,368	403,196	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	25,330,745	2,394,907	1,438,633	1,287,429	871,264	400,000	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,060,917	0	0	800,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,055,270	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues⁸		32,446,932	2,394,907	1,438,633	2,087,429	871,264	400,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		32,446,932	2,394,907	1,438,633	2,087,429	871,264	400,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	18,845,326				410,096			0		
14	SUPPORT SERVICES	2000	11,900,150	2,907,200		1,736,548	600,930	12,500,000		0	0	
15	COMMUNITY SERVICES	3000	126,707	0		0	1,706			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,241,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,053,633	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures⁹		32,113,183	2,907,200	2,053,633	1,736,548	1,012,732	12,500,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		32,113,183	2,907,200	2,053,633	1,736,548	1,012,732	12,500,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		333,749	(512,293)	(615,000)	350,881	(141,468)	(12,100,000)	0	0	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	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	615,000	0	0	0	0					
30	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			615,000							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						6,000,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0	0	
46	Total Other Sources of Funds⁸		615,000	0	615,000	0	0	6,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	0	0		615,000						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
56	Taxes Pledged to Pay Principal on Leases	8410	615,000	0				0			0	
57	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
58	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
59	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
60	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
61	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
62	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
63	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
72	Taxes Transferred to Pay for Capital Projects	8810	0	0								
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
74	Other Revenues Pledged to Pay for Capital Projects	8830	6,000,000	0								
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
77	Other Uses Not Classified Elsewhere	8990		0	0	0	0	0	0	0	0	0
78	Total Other Uses of Funds ⁹		6,615,000	0	0	615,000	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(6,000,000)	0	615,000	(615,000)	0	6,000,000	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,653,190	1,448,498	135,285	1,267,974	847,291	13,333,368	403,196	0	0	0
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		20,866									
82	RECEIPTS/REVENUES (For Student Activity Funds)											
83	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	40,000									
84	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
85	Total Student Activity Direct Disbursements/Expenditures	1999	0									
86	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		40,000									
87	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		60,866									
88												
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		15,340,307	1,960,791	135,285	1,532,093	988,759	19,433,368	403,196	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	25,370,745	2,394,907	1,438,633	1,287,429	871,264	400,000	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,060,917	0	0	800,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,055,270	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		32,486,932	2,394,907	1,438,633	2,087,429	871,264	400,000	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		32,486,932	2,394,907	1,438,633	2,087,429	871,264	400,000	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	18,845,326				410,096			0		
102	SUPPORT SERVICES	2000	11,900,150	2,907,200		1,736,548	600,930	12,500,000		0	0	
103	COMMUNITY SERVICES	3000	126,707	0		0	1,706			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,241,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,053,633	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		32,113,183	2,907,200	2,053,633	1,736,548	1,012,732	12,500,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		32,113,183	2,907,200	2,053,633	1,736,548	1,012,732	12,500,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		373,749	(512,293)	(615,000)	350,881	(141,468)	(12,100,000)	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		615,000	0	615,000	0	0	6,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		6,615,000	0	0	615,000	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	0	615,000	(615,000)	0	6,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		9,714,056	1,448,498	135,285	1,267,974	847,291	13,333,368	403,196	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	20,510,895	160,000		919,498		0		0	0	21,590,393
125	Employee Benefits	200	4,451,844	55,000		190,000	1,012,732	0		0	0	5,709,576
126	Purchased Services	300	3,991,976	1,808,200	0	361,050		0		0	0	6,161,226
127	Supplies & Materials	400	1,755,070	884,000		207,000		0		0	0	2,846,070
128	Capital Outlay	500	555,098	0		55,000		12,500,000		0	0	13,110,098
129	Other Objects	600	797,300	0	2,053,633	4,000	0	0		0	0	2,854,933
130	Non-Capitalized Equipment	700	51,000	0		0		0		0	0	51,000
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		32,113,183	2,907,200	2,053,633	1,736,548	1,012,732	12,500,000		0	0	52,323,296

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2025		17,619,389	2,930,986	923,084	2,050,958	1,370,854	20,593,969	403,196	0	0
4	Total Direct Receipts & Other Sources⁸		33,061,932	2,394,907	2,053,633	2,087,429	871,264	6,400,000	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		33,061,932	2,394,907	2,053,633	2,087,429	871,264	6,400,000	0	0	0
12	Total Amount Available		50,681,321	5,325,893	2,976,717	4,138,387	2,242,118	26,993,969	403,196	0	0
13	Total Direct Disbursements & Other Uses⁹		38,728,183	2,907,200	2,053,633	2,351,548	1,012,732	12,500,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		38,728,183	2,907,200	2,053,633	2,351,548	1,012,732	12,500,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		11,953,138	2,418,693	923,084	1,786,839	1,229,386	14,493,969	403,196	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2025		0								
24	Total Direct Receipts & Other Sources⁸		40,000								
25	Total Amount Available		40,000								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2026		40,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2025		17,619,389	2,930,986	923,084	2,050,958	1,370,854	20,593,969	403,196	0	0
30	Total Direct Receipts & Other Sources⁸		33,101,932	2,394,907	2,053,633	2,087,429	871,264	6,400,000	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		33,101,932	2,394,907	2,053,633	2,087,429	871,264	6,400,000	0	0	0
33	Total Amount Available		50,721,321	5,325,893	2,976,717	4,138,387	2,242,118	26,993,969	403,196	0	0
34	Total Direct Disbursements & Other Uses⁹		38,728,183	2,907,200	2,053,633	2,351,548	1,012,732	12,500,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		38,728,183	2,907,200	2,053,633	2,351,548	1,012,732	12,500,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2026		11,993,138	2,418,693	923,084	1,786,839	1,229,386	14,493,969	403,196	0	0

	A	B	C	D	E	F	G	H	I	J	K
1		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
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	22,808,131	2,264,907	1,438,633	1,287,429	398,132	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	417,214	0		0	0	0			
8	FICA and Medicare Only Levies	1150					398,132				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		23,225,345	2,264,907	1,438,633	1,287,429	796,264	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	375,000	0	0	0	75,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		375,000	0	0	0	75,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	50,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	115,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		165,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	600,000	0	0	0	0	400,000	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		600,000	0	0	0	0	400,000	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	460,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		460,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	49,400	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	40,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		49,400	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		89,400								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	300,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	25,000								
96	Total Textbooks		325,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	120,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0

	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
110	Other Local Revenues (Describe & Itemize)	1999	131,000	10,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		131,000	130,000	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	25,330,745	2,394,907	1,438,633	1,287,429	871,264	400,000	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		25,370,745								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	4,659,939	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		4,659,939	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	185,300			0					
128	Special Education - Orphanage - Individual	3120	20,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		205,300	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTE)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	4,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		450,000	0				
148	Transportation - Special Education	3510	0	0		350,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		800,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	72,052	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	1,964	0	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
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	117,662	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		400,978	0	0	800,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	5,060,917	0	0	800,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0			0	0			
		4090									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		0	0			0	0	0		0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0	0		0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0			0	0			
180	Title V - SEA Projects	4105	0	0			0	0			
181	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
182	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
183	Total Title V		0	0			0	0			
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0					0			
186	National School Lunch Program	4210	400,000					0			
187	Special Milk Program	4215	0					0			
188	School Breakfast Program	4220	20,000					0			
189	Summer Food Service Admin/Program	4225	0					0			
190	Child and Adult Care Food Program	4226	0					0			
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0					0			
193	Total Food Service		420,000					0			
194	TITLE I										
195	Title I - Low Income	4300	233,390	0			0	0			
196	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
197	Title I - Migrant Education	4340	0	0			0	0			
198	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
199	Total Title I		233,390	0			0	0			
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	19,612	0			0	0			
	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0			
202											
203	Title IV - 21st Century	4421	0	0			0	0			
204	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
205	Total Title IV		19,612	0			0	0			
206	FEDERAL - SPECIAL EDUCATION										

	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
207	Federal Special Education - Preschool Flow-Through	4600	92,308	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	1,071,273	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		1,163,581	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	48,687	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,055,270	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,055,270	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,446,932	2,394,907	1,438,633	2,087,429	871,264	400,000	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,486,932								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,827,532	1,762,572	70,583	693,452	799	0	0	0	11,354,938
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	386,371	56,472	225	7,427	0	0	0	0	450,495
8	Special Education Programs (Functions 1200 - 1220)	1200	3,417,659	670,425	3,500	147,777	0	0	20,000	0	4,259,361
9	Special Education Programs Pre-K	1225	0	20,000	0	0	0	0	0	0	20,000
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	76,300	4,687	8,700	24,050	0	3,000	0	0	116,737
15	Summer School Programs	1600	117,424	2,438	0	0	0	0	0	0	119,862
16	Gifted Programs	1650	232,274	28,858	0	0	0	0	0	0	261,132
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	1,388,337	242,490	12,300	19,674	0	0	0	0	1,662,801
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						600,000			600,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	14,445,897	2,787,942	95,308	892,380	799	603,000	20,000	0	18,845,326
35	Total Instruction (With Student Activity Funds 1999)	1000	14,445,897	2,787,942	95,308	892,380	799	603,000	20,000	0	18,845,326
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	616,099	176,923	0	0	0	0	0	0	793,022
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	896,757	111,712	13,500	10,000	2,500	1,000	1,000	0	1,036,469
41	Psychological Services	2140	302,765	108,868	0	12,000	0	0	0	0	423,633
42	Speech Pathology & Audiology Services	2150	492,186	60,509	50,000	12,000	0	0	0	0	614,695
43	Other Support Services - Pupils (Describe & Itemize)	2190	199,000	2,300	0	10,000	0	0	0	0	211,300
44	Total Support Services - Pupil	2100	2,506,807	460,312	63,500	44,000	2,500	1,000	1,000	0	3,079,119
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	328,278	81,295	183,669	17,000	0	0	0	0	610,242
47	Educational Media Services	2220	512,661	114,024	70,000	156,463	0	0	0	0	853,148
48	Assessment & Testing	2230	0	0	79,840	0	0	0	0	0	79,840
49	Total Support Services - Instructional Staff	2200	840,939	195,319	333,509	173,463	0	0	0	0	1,543,230
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	152,206	204,500	0	5,000	0	0	361,706
52	Executive Administration Services	2320	227,331	65,000	20,000	10,000	0	10,000	0	0	332,331
53	Special Area Administration Services	2330	208,121	75,765	0	750	0	0	0	0	284,636
54	Tort Immunity Services	2361, 2365	0	0	645,000	0	0	0	0	0	645,000
55	Total Support Services - General Administration	2300	435,452	140,765	817,206	215,250	0	15,000	0	0	1,623,673
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,359,334	588,743	3,100	35,600	799	11,300	0	0	1,998,876
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	1,359,334	588,743	3,100	35,600	799	11,300	0	0	1,998,876
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	122,545	51,763	0	0	0	0	0	0	174,308
62	Fiscal Services	2520	199,000	40,000	496,000	6,000	0	50,000	0	0	791,000
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	1,000	0	0	0	1,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	680,000	18,300	0	0	0	0	698,300
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	321,545	91,763	1,176,000	24,300	1,000	50,000	0	0	1,664,608
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	10,000	0	0	0	0	10,000
72	Staff Services	2640	154,942	77,000	51,000	67,812	0	0	0	0	350,754
73	Data Processing Services	2660	392,590	110,000	245,300	225,000	550,000	0	30,000	0	1,552,890
74	Total Support Services - Central	2600	547,532	187,000	296,300	302,812	550,000	0	30,000	0	1,913,644
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	25,000	50,000	0	2,000	0	0	77,000
76	Total Support Services	2000	6,011,609	1,663,902	2,714,615	845,425	554,299	79,300	31,000	0	11,900,150
77	COMMUNITY SERVICES (ED)	3000	53,389	0	56,053	17,265	0	0	0	0	126,707
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			1,126,000			0			1,126,000
81	Payments for Special Education Programs	4120			0			15,000			15,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,126,000			15,000			1,141,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						100,000			100,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						100,000			100,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			1,126,000			115,000			1,241,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		20,510,895	4,451,844	3,991,976	1,755,070	555,098	797,300	51,000	0	32,113,183
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,510,895	4,451,844	3,991,976	1,755,070	555,098	797,300	51,000	0	32,113,183
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										333,749
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										373,749
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	160,000	55,000	1,808,200	884,000	0	0	0	0	2,907,200
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	160,000	55,000	1,808,200	884,000	0	0	0	0	2,907,200
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	160,000	55,000	1,808,200	884,000	0	0	0	0	2,907,200
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		160,000	55,000	1,808,200	884,000	0	0	0	0	2,907,200
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(512,293)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						708,633			708,633
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						1,345,000			1,345,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
176	Total Debt Service	5000			0			2,053,633			2,053,633
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,053,633			2,053,633
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(615,000)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	919,498	190,000	361,050	207,000	55,000	4,000	0	0	1,736,548
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	919,498	190,000	361,050	207,000	55,000	4,000	0	0	1,736,548
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						0			0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		919,498	190,000	361,050	207,000	55,000	4,000	0	0	1,736,548
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										350,881
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		117,278							117,278

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		22,220							22,220
221	Special Education Programs (Functions 1200-1220)	1200		245,999							245,999
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		915							915
228	Summer School Programs	1600		1,800							1,800
229	Gifted Programs	1650		3,375							3,375
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		18,509							18,509
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		410,096							410,096
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		10,968							10,968
237	Guidance Services	2120		0							0
238	Health Services	2130		118,337							118,337
239	Psychological Services	2140		2,604							2,604
240	Speech Pathology & Audiology Services	2150		5,553							5,553
241	Other Support Services - Pupils (Describe & Itemize)	2190		18,500							18,500
242	Total Support Services - Pupil	2100		155,962							155,962
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		12,385							12,385
245	Educational Media Services	2220		25,685							25,685
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		38,070							38,070
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		10,593							10,593
251	Special Area Administrative Services	2330		11,979							11,979
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		22,572							22,572
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		69,491							69,491
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		69,491							69,491
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,777							1,777
261	Fiscal Services	2520		35,899							35,899
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		30,504							30,504
264	Pupil Transportation Services	2550		149,405							149,405
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		217,585							217,585
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		26,384							26,384
273	Data Processing Services	2660		70,866							70,866
274	Total Support Services - Central	2600		97,250							97,250
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		600,930							600,930

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	COMMUNITY SERVICES (MR/SS)	3000		1,706							1,706
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs			0							0
280	Payments for Special Education Programs			0							0
281	Payments for CTE Programs			0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants							0			0
286	Tax Anticipation Notes							0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes							0			0
288	State Aid Anticipation Certificates							0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)							0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			1,012,732				0			1,012,732
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,468)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services		2530	0	0	0	12,500,000	0	0		12,500,000
299	Other Support Services - Business (Describe & Itemize)		2900	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	12,500,000	0	0		12,500,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs					0		0			0
304	Payment for Special Education Programs					0		0			0
305	Payment for CTE Programs					0		0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)					0		0			0
307	Total Payments to Other Districts & Govt Units	4000				0		0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	12,500,000	0	0		12,500,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,100,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs		0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools		1115			0					0
318	Pre-K Programs		1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)		1200	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K		1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12		1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K		1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs		1300	0	0	0	0	0	0	0	0
324	CTE Programs		1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs		1500	0	0	0	0	0	0	0	0
326	Summer School Programs		1600	0	0	0	0	0	0	0	0
327	Gifted Programs		1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs		1700	0	0	0	0	0	0	0	0
329	Bilingual Programs		1800	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition		1910					0			0
332	Regular K-12 Programs Private Tuition		1911					0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	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	\$ 211,300	Lunchroom staff salaries and benefits	
6	1290			10-2490			
7	1614			10-2900	\$ 77,000	student/ staff appreciation funds	
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 25,000	funds associated with graduation and junior high activities.	10-5150			
13	1993			20-2190			
14	1999	\$ 141,000	misc. revenues	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,345,000	bond payment for 2024 bond and bus lease	
21	3999	\$ 117,662	State Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 18,500	payments associated with bus aides	
30	4998			50-2490			
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	32,446,932	2,394,907	2,087,429		36,929,268
Direct Expenditures	32,113,183	2,907,200	1,736,548		36,756,931
Difference	333,749	(512,293)	350,881		172,337
Estimated Fund Balance - June 30, 2026	9,653,190	1,448,498	1,267,974	403,196	12,772,858

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	44063026004						
4	<i>District Number</i>						
5	Cary CCSD 26						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,319,441	1,960,791	1,532,093	403,196	19,215,521
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	25,330,745	2,394,907	1,287,429	0	29,013,081
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,060,917	0	800,000	0	5,860,917
12	FEDERAL SOURCES	4000	2,055,270	0	0	0	2,055,270
13	Total Receipts/Revenues		32,446,932	2,394,907	2,087,429	0	36,929,268
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	18,845,326				18,845,326
16	SUPPORT SERVICES	2000	11,900,150	2,907,200	1,736,548		16,543,898
17	COMMUNITY SERVICES	3000	126,707	0	0		126,707
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,241,000	0	0		1,241,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		32,113,183	2,907,200	1,736,548		36,756,931
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		333,749	(512,293)	350,881	0	172,337
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		615,000	0	0	0	615,000
25	OTHER USES OF FUNDS (8000)		6,615,000	0	615,000	0	7,230,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)	0	(615,000)	0	(6,615,000)
27	ESTIMATED ENDING FUND BALANCE		9,653,190	1,448,498	1,267,974	403,196	12,772,858

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	44063026004						
4	<i>District Number</i>						
5	Cary CCSD 26						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,653,190	1,448,498	1,267,974	403,196	12,772,858
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,653,190	1,448,498	1,267,974	403,196	12,772,858

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	44063026004						
4	<i>District Number</i>						
5	Cary CCSD 26						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,653,190	1,448,498	1,267,974	403,196	12,772,858
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,653,190	1,448,498	1,267,974	403,196	12,772,858

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	44063026004						
4	<i>District Number</i>						
5	Cary CCSD 26						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,653,190	1,448,498	1,267,974	403,196	12,772,858
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,653,190	1,448,498	1,267,974	403,196	12,772,858

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	44063026004					
4	District Number					
5	Cary CCSD 26					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		19,215,521	12,772,858	12,772,858	12,772,858
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	29,013,081	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,860,917	0	0	0
12	FEDERAL SOURCES	4000	2,055,270	0	0	0
13	Total Receipts/Revenues		36,929,268	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	18,845,326	0	0	0
16	SUPPORT SERVICES	2000	16,543,898	0	0	0
17	COMMUNITY SERVICES	3000	126,707	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,241,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		36,756,931	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		172,337	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		615,000	0	0	0
25	OTHER USES OF FUNDS (8000)		7,230,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,615,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,772,858	12,772,858	12,772,858	12,772,858

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

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

Cary CCSD 26 44063026004

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Cary CCSD 26**

RCDT Number: **44063026004**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(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	320,067		0	320,067	332,331		0	332,331
2. Special Area Administration Services	2330	269,460			269,460	284,636		0	284,636
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	165,919			165,919	174,308	0	0	174,308
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		755,446	0	0	755,446	791,275	0	0	791,275
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Matthew P. Glanzman

Chief School Business Official (CSBO) | Type 75 Administrator

PROFESSIONAL SUMMARY

Dynamic educational finance and operations leader with a Chief School Business Official certification. Proven ability to manage multi-million dollar budgets, lead district-wide cost reduction initiatives, and administer complex federal and state grant portfolios. Strategic partner to district leadership in financial planning, compliance, and operational efficiency. Skilled in building cross-functional relationships and driving continuous improvement across finance, facilities, transportation, and food service functions.

EXPERIENCE

North Chicago Community Unit School District 187 | North Chicago, IL

Assistant Director of Finance and Operations

July 2024 – Present

- Co-led a district-wide budget reduction initiative resulting in \$2,343,092 in savings, conducting cross-departmental analysis and stakeholder negotiations to achieve fiscal targets while protecting core instructional programs.
- Administer and monitor \$6.1M in active state and federal grants, overseeing compliance, reporting, and strategic deployment of funds to maximize impact for students.
- Leading a district security RFP process from inception through board presentation, managing vendor solicitation, evaluation criteria development, bid analysis, and final recommendation to the Board of Education.
- Lead coordination of the annual external financial audit, serving as a primary liaison to Baker Tilly US, LLP and ensuring timely completion with clean audit results.
- Redesigned grant management processes to improve planning, tracking, and monitoring, strengthening fiscal controls and maximizing available funding.
- Developed and implemented enhanced cash handling procedures aligned with Illinois state guidelines, establishing robust controls for collection, deposit, and reconciliation across all district sites.
- Perform monthly bank reconciliations and maintain accurate financial records, supporting transparent reporting and accountability.
- Provide strategic finance and operational support across Transportation, Facilities, Food Service, and Accounts Payable, enabling efficient resource allocation.
- Proficient user of Infinite Visions School ERP Pro system for financial management and reporting.

Assistant Principal

July 2019 – June 2024

Neal Math and Science Academy

- Led multiple departments including Technology, PE, Multi-Tiered Systems of Support (MTSS), Social Emotional Learning, and Instructional Leadership teams.
- Co-led High Reliability Schools Initiative, achieving certification in Levels 1 and 2.
- Managed school-level budget and curricular supply procurement, ensuring strategic alignment of resources with instructional priorities.
- Supported math department in implementing a new curriculum, resulting in strong NWEA assessment gains.
- Developed annual master schedule to maximize instructional resources and student support.

Chicago Public Schools | Chicago, IL

Assistant Principal

April 2015 – July 2019

Frederick Funston Elementary School

- Secured \$250,000 in competitive grants funding technology, a learning garden, school beautification, and a partnership with Facing History.
- Conducted staff observations and provided actionable feedback to improve instructional quality.
- Managed after-school programming and facilitated grade-level meetings, driving cohesive curriculum implementation.

Program Manager*October 2012 – April 2015**Chicago Executive Leadership Academy (CELA)*

- Developed and managed professional development programming for district administrators and principals, aligning curriculum with CPS performance standards.

Business, Mathematics & Technology Instructor / Dept. Chair*2008 – 2012**Young Women's Leadership Charter School & Austin Business Academy*

- Analyzed school-wide assessment data to drive instructional decisions; exceeded expected student growth targets on NWEA assessments.

*Treasure Coast High School | Algebra & Geometry Instructor**August 2007 – June 2008***EDUCATION & CREDENTIALS**

Chief School Business Official Endorsement*May 2025**Concordia University, River Forest, IL • GPA: 4.0 • Certification: CSBO***Master of Education in School Leadership***May 2011**Concordia University, River Forest, IL • GPA: 3.9 • Certification: Illinois Type 75***Bachelor of Science in Education, Minor in Business***May 2007**Drake University, Des Moines, IA • GPA: 3.9 in major • Endorsements: History, Computer/Marketing/Business Education***SKILLS & PROFESSIONAL AFFILIATIONS**

Technology: Infinite Visions ERP | Microsoft Office Suite | Google Workspace**Finance Expertise:** Budget Development & Reduction | Grant Administration | ISBE Compliance & AFR | Audit Coordination | Procurement & RFP Management**Professional Memberships:** Illinois Association of School Business Officials (IASBO) | Northeast Illinois Association of School Business Officials (NEIASBO)



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898

Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Ms. Ivette Rivera
Associate Superintendent
of Teaching and Learning

Ms. Kimberly Dahlem
Interim Director Special
Services & Instruction

Mr. David Shepherd
Associate Superintendent of
Finance and Operations

Mr. Brian DeRoo
Director of Human
Resources

Memo

To: Board of Education

**From: Brian DeRoo, Director of Human Resources
Dr. Jennifer Thomas, Interim Superintendent**

Date: April 27, 2026

Re: Recommendation for Assistant Superintendent of Finance and Operations

Recommendation

We are recommending the employment of Matt Glanzman as Assistant Superintendent of Finance and Operations for Cary School District 26 for the 2026-2027 school year. Mr. Glanzman is being recommended to replace the current Assistant Superintendent of Finance and Operations, David Shepherd, who has resigned from his role as of June 30, 2026.

Interview Process

The interview process involved the screening of 20 applicants, a first round of interviews with 6 candidates, and a final interview of 3 candidates. All candidates were external candidates. Round one interviews were conducted by a committee that consisted of the Director of Human Resources, Assistant Superintendent of Teaching and Learning, Assistant Superintendent of Finance, Interim Superintendent, the Incoming Superintendent and the Incoming Assistant Superintendent for Teaching and Learning. The Round 2 interview team included the Director Human Resources, the Incoming Superintendent, the Incoming Assistant Superintendent for Student Services, and six members of the Finance and Operations Department. Applicants were also required to give a presentation in the Round 2 interview. Following the final interview, Mr. Glanzman was recommended as the top candidate and was offered the position.

Education

Mr. Glanzman received his Bachelor's degree in Education with a minor in Business from Drake University (2007). He completed his Master's degree in School Leadership at Concordia University (2011) and completed his Specialist degree as a Chief School Business Official (CSBO) from Concordia University in 2025.

Work Experience

Mr. Glanzman started his career as a math teacher and a business, math and technology instructor/Department Chair. He is currently the Assistant Director of Finance and Operations at North Chicago Community Unit School District 187. In this role he has a wide range of experience in the Finance and Operations Department including budgeting, grant management, audit coordination, RFP/bidding, and completing bank reconciliations. Prior to his current role, Mr. Glanzman was an assistant principal at Neal Math and Science Academy for 5 years as well as at Frederick Funston Elementary School (CPS) for 4 years. In addition, he worked as a program manager developing professional learning opportunities for administrators at Chicago Executive Leadership Academy.

References

References for Mr. Glanzman were excellent, speaking specifically to his skill as the Assistant Director in Finance and Operations in his current district as well as his skill as an educator.

Recommendation

It is our pleasure to recommend Mr. Matt Glanzman for the position of Assistant Superintendent of Finance and Operations for Cary Community Consolidated School District 26. If approved, Mr. Glanzman will enter into a 12-month, single-year contract at a salary of \$125,500 that will begin July 1, 2026 and end June 30, 2027.

ASSISTANT SUPERINTENDENT OF FINANCE AND OPERATIONS EMPLOYMENT CONTRACT

AGREEMENT made this 27th day of April, 2026, between the BOARD OF EDUCATION OF CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 26, McHENRY COUNTY, ILLINOIS, hereinafter referred to as the "Board," and Matthew Glanzman, hereinafter referred to as the "Assistant Superintendent."

A. EMPLOYMENT AND COMPENSATION

Salary and Term of Employment. The Board hereby employs the Assistant Superintendent of Finance and Operations for the 2026-2027 school year, commencing on July 1, 2026, and terminating on June 30, 2027 (261 days Per Year), at a salary of One Hundred Twenty-Five Thousand, Five Hundred Dollars. (\$125,500.00)

The Assistant Superintendent's salary is payable in twenty-four equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. The Assistant Superintendent hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Teacher's Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this contract, the Board shall pay on behalf of the Assistant Superintendent to the State of Illinois Teachers' Retirement System the amount of 4.712% of the Assistant Superintendent's required contributions to said pension system. The Assistant Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Assistant Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Assistant Superintendent's future services, knowledge and experience. The salary stated in paragraph A.1 of this contract includes the payment by the Board on behalf of the Assistant Superintendent of his remaining required contributions to both the Teachers' Retirement System and to the Teacher Health Insurance Security Fund.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this contract, the Assistant Superintendent shall hold and maintain a valid and properly registered Professional Educator's License issued by the State of Illinois Teachers' Certification Board qualifying him to act as a Assistant Superintendent in the School District.
2. **Employment Representations.** The Assistant Superintendent represents that he is not under contract with any other school district for any portion of the term covered by this contract. The Assistant Superintendent further represents that all information provided to the District in the process of application for employment was true and complete.

3. **Medical Examination.** As a required condition of employment for new employees, the Assistant Superintendent shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches, and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, pursuant to Section 24-5 of the *School Code*. The Assistant Superintendent shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment the Assistant Superintendent also agrees to comply with all health requirements established by law.

4. **Criminal Background Investigation.** As a required condition of employment for new employees, the Assistant Superintendent shall authorize a criminal background investigation by the Board, pursuant to the *School Code*, and a DCFS Child Abuse Registry background investigation.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Assistant Superintendent for reasonable monthly expenses, including mileage, incurred in the performance of his duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Assistant Superintendent in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Assistant Superintendent with the following benefits:

- a. The District will pay 100% of single hospitalization/medical and dental insurance. The District will pay 90% of the premium for the family portion of PPO 500 medical and dental plan and the Assistant Superintendent will pay 10% of the premium. The Assistant Superintendent may elect a different plan offered by the District in order to lower his contribution cost. These plans include PPO 750, HMO, and PPO 2000.
- b. Disability insurance coverage as provided under any group program effective in the District;
- c. Liability insurance, as provided to other administrators;
- d. Term life insurance, in the amount of \$50,000.

3. **Vacation.** The Assistant Superintendent shall be entitled to a paid vacation of twenty (20) working days in each contract year. Vacation must be taken within the twelve-month contract year period, unless the Assistant Superintendent requests, and the Board approves, a carry-over of annual vacation days to the next contract year. In no event may vacation time carry over and accumulate beyond a maximum of ten (10) days. Any accumulated, unused vacation time shall be paid to the Assistant Superintendent, as required under Illinois law, in a separate payment following the termination of his employment in the District. The Assistant Superintendent shall also be entitled to all legal holidays. Winter, Spring, and Summer recess periods shall constitute working days unless specifically scheduled and credited toward the vacation days listed above.

4. **Sick Leave.** The Assistant Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fifteen (15) working days per year, which may be accumulated to a

maximum of three hundred and forty (340) days.

5. **Personal Leave.** The Assistant Superintendent shall be granted three (3) days of personal leave. Unused personal leave shall be transferred to sick leave annually.

6. **Professional Organizations.** Subject to prior approval of the Superintendent, the Assistant Superintendent shall be reimbursed for dues and membership fees to professional organizations in an amount established annually by the Board.

7. **Professional Meetings Attendance.** The Assistant Superintendent is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior approval of the Superintendent, at the national level. All reasonable expenses incurred shall be paid by the Board.

8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this contract, the Assistant Superintendent may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible state deferred compensation plan as described in Section 457 of the *Internal Revenue Code* if adopted by the Board, or (2) authorize a salary reduction in order that the Board may purchase an annuity policy for the Assistant Superintendent as described in Section 403(b) of the *Internal Revenue Code*, provided that the Assistant Superintendent confirms that any such deferrals or reductions for purchase of annuities are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Responsibilities and Duties.** The Assistant Superintendent shall supervise the operation of the Finance and Operations and shall, as the Board determines, have as his primary responsibility the coordination and supervision of all aspects of the school district's teaching responsibilities. The Assistant Superintendent shall also assume administrative responsibilities and leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation and evaluation of the financial program of the District.

The Assistant Superintendent shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion, and assignment of all operations personnel assigned to his areas of responsibility and shall keep such other registers, records and reports as may be directed by the Superintendent and the Board or required by law. The Assistant Superintendent shall be responsible for all obligations contained in the official job description for his position in the District in accordance with the *School Code* and Board policy. The Assistant Superintendent shall be responsible for, and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

2. **Extent of Service.** The Assistant Superintendent shall devote his entire time, attention, and energy to the business of the School District and related professional activities. With the permission of the Board, the Assistant Superintendent may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Assistant Superintendent may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

E. RENEWAL, EXTENSION, AND AMENDMENT OF CONTRACT

1. **Renewal.** At the end of this contract, the Board and Assistant Superintendent may mutually agree to renew the employment of the Assistant Superintendent for a one (1) or a multi-year period. In such event, the Board shall take specific action to enter into a new contract of employment with the Assistant Superintendent.

2. **Non-Renewal.** In the event the Board determines not to extend the employment of the Assistant Superintendent, this contract shall expire on June 30, 2027. The Assistant Superintendent shall receive notice of intent not to renew his employment in accordance with the requirements of the *School Code*.

3. **Amendment.** Any salary or other adjustment or modification made during the life of this contract shall be in the form of a written amendment and shall become a part of this contract, but such adjustment or modification shall not be construed as a new contract with the Assistant Superintendent or as an extension of the termination date of this contract.

F. TERMINATION

1. **Grounds for Termination.** This employment contract may be terminated during its term by:

- a. Mutual agreement;
- b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
- c. Discharge for cause; or
- d. Death of the Assistant Superintendent.

2. **Cause.** Discharge for cause during the term of this contract shall be for any conduct, act, or failure to act by the Assistant Superintendent which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Assistant Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

G. MISCELLANEOUS

- 1. Any notice required to be given under this contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Assistant Superintendent or the President of the Board.
- 2. This contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- 3. Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this

contract, the text shall control.

4. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
5. This contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. This contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement this 27th day of April, 2026, upon formal approval by the Board at a duly convened meeting held this same date.

**ASSISTANT SUPERINTENDENT OF
FINANCE AND OPERATIONS**

**BOARD OF EDUCATION
CARY COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 26,
McHENRY COUNTY, ILLINOIS**

Matthew Glanzman

Matt Glanzman

By: _____
President

ATTEST:

Secretary



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898

Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Ms. Ivette Rivera
Associate Superintendent
of Teaching and Learning

Ms. Kimberly Dahlem
Interim Director Special
Services & Instruction

Mr. David Shepherd
Associate Superintendent of
Finance and Operations

Mr. Brian DeRoo
Director of Human
Resources

Memo

To: Board of Education

From: Dr. Jennifer Thomas, Interim Superintendent

Date: April 27, 2026

Re: Recommendation for Director of Human Resources

Recommendation

We are recommending the employment of Belinda Quinones as the Director of Human Resources for Cary School District 26, with a projected start date of May 11, 2026, and continuing to the 2026-2027 school year. Ms. Quinones is being recommended to replace the current Director of Human Resources, Brian DeRoo, who has resigned from his role as of April 24, 2026.

Interview Process

The interview process involved the screening of 17 applicants, a first round of interviews with 8 candidates, and a final interview of 3 candidates. Seven candidates were external candidates and one candidate was an internal candidate. Round one interviews were conducted by a committee that consisted of the Interim Superintendent, Assistant Superintendent of Teaching and Learning, Assistant Superintendent of Finance and Operations, Director of Human Resources, the Incoming Superintendent and the Incoming Assistant Superintendent of Student Services. The Round 2 interview team included the Interim Superintendent, the Incoming Superintendent, the Incoming Assistant Superintendent of Student Services, the Incoming Assistant Superintendent of Teaching and Learning, two principals, the Technology Coordinator the Administrative Assistant for Human Resources. Applicants were also required to complete a written response to two questions prior to the Round 2 interviews. Following the final interview, Ms. Quinones was recommended as the top candidate and was offered the position.

Education

Ms. Quinones attended the University of Illinois, Chicago and the International Academy of Design and Technology, earning her Bachelor's Degree in Interior Design (2005). In addition, Ms. Quinones recently completed her Human Resources certification program coursework (2026) for her Professional Human Capital Leader in Education (PHCLE) certification. She is currently completing an additional 60 hours of test prep coursework in advance of sitting for the PHCLE certification test, which is scheduled for June, 2026.

Work Experience

Ms. Quinones has been on the staff in Mundelein High School District 120 for the last 16 years. During that time she worked in the Dean's Office at Mundelein High School and served as the Executive Assistant to the Assistant Superintendent of Student Services, where she managed grant budgets, created records management systems, and collaborated on student data systems. Currently, Ms. Quinones is currently the Executive Assistant to the Deputy Superintendent of Mundelein for both the High School and Elementary School Districts. In this role, she oversees HR-adjacent operations across both school districts, coordinating recruitment and administrative processes in partnership with district leadership and school board members. She has also coordinated and tracked performance evaluations for administrative personnel, including principals and assistant principals. She has led district-wide compliance audits coordinating evidence collection, policy documentation and regulatory reports to meet county and state mandates.

References

References for Ms. Quinones were excellent, highlighting her exceptional work ethic, experience with employee relations and conflict resolution, talent acquisition & onboarding and collaboration skills.

Recommendation

It is our pleasure to recommend Ms. Belinda Quinones for the position of Director of Human Resources for Cary Community Consolidated School District 26. If approved, Ms. Quinones is anticipated to start on May 11, 2026 and will enter into a 12-month, single-year contract at an annual salary of \$98,000 that will begin July 1, 2026 and end June 30, 2027.

DIRECTOR OF HUMAN RESOURCES EMPLOYMENT CONTRACT

AGREEMENT made this 27th day of April 2026, between the **BOARD OF EDUCATION OF CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 26, McHENRY COUNTY, ILLINOIS**, hereinafter referred to as the "Board," and **Belinda Quinones**, hereinafter referred to as the "Director Of Human Resources."

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board hereby employs the Director of Human Resources for the 2026-2027 school year commencing on July 1, 2026, and terminating on June 30, 2027, at a salary of Ninety-Eight Thousand Dollars (\$98,000.00). The Director of Human Resources' salary is payable in twenty-four equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. The Director of Human Resources hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Illinois Municipal Retirement and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this contract, the Board shall pay on behalf of the Director of Human Resources to the State of Illinois Municipal Retirement System the amount of 4.5% of the Director of Human Resources' required contributions to said pension system. The Director of Human Resources shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement System. Both parties acknowledge that the Director of Human Resources did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Municipal Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Director of Human Resources' future services, knowledge and experience. The salary stated in paragraph A.1 of this contract includes the payment by the Board on behalf of the Director of Human Resources of her remaining required contributions to both the Municipal Retirement System and to the Municipal Health Insurance Security Fund.

B. CONDITIONS OF EMPLOYMENT

1. **Employment Representations.** The Director of Human Resources represents that she is not under contract with any other school district for any portion of the term covered by this contract. The Director of Human Resources further represents that all information provided to the District in the process of application for employment was true and complete.

2. **Medical Examination.** As a required condition of employment for new employees, the Director of Human Resources shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease pursuant to Section 24-5 of the *School Code*. in accordance or of Human Resources shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Director of Human Resources also agrees to comply with all health requirements established by law.

3. **Criminal Background Investigation.** As a required condition of employment for new employees, the Director of Human Resources shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Director of Human Resources for reasonable monthly expenses, including mileage, incurred in the performance of her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Director of Human Resources in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Director of Human Resources with the following benefits:

- a. The District will pay 100% of single hospitalization/medical and dental insurance. The District will pay 90% of the premium for the family portion of PPO 500 medical and dental plan and the Director of Human Resources will pay 10% of the premium. The Human Resources Coordinator may elect a different plan offered by the District in order to lower her contribution cost. These plans include PPO 750, HMO, and PPO 2000.
- b. Disability insurance coverage as provided under any group program effective in the District;
- c. Liability insurance, as provided to other administrators;
- d. Term life insurance, in the amount of \$50,000.

3. **Vacation.** The Director of Human Resources shall be entitled to a paid vacation of twenty (20) working days in each contract year, provided, however, that any vacation time in excess of ten (10) consecutive school days shall be mutually agreed upon by the Superintendent. Vacation must be taken within the twelve-month contract year period, unless the Director of Human Resources requests, and the Board approves, a carry-over of annual vacation days to the next contract year. In no event may vacation time carry over and accumulate beyond a maximum of ten (10) days. Any accumulated, unused vacation time shall be paid to the Director of Human Resources, as required under Illinois law, in a separate payment following the termination of her employment in the District. The Director of Human Resources shall also be entitled to all legal holidays. Winter, Spring, and Summer recess periods shall constitute working days unless specifically scheduled and credited toward the vacation days listed above.

4. **Sick Leave.** The Director of Human Resources shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of fifteen (15) working days per year, which may be accumulated to a maximum of three hundred and forty (340) days.

5. **Personal Leave.** The Director of Human Resources shall be granted three (3) days of personal leave. Unused personal leave shall be transferred to sick leave annually.

6. **Professional Organizations.** Subject to prior approval of the Superintendent, the Director of Human Resources shall be reimbursed for dues and membership fees to professional organizations in an amount established annually by the Board.

7. **Professional Meetings Attendance.** The Director of Human Resources is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior approval of the Superintendent, at the national level. All reasonable expenses incurred shall be paid by the Board.

8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this contract, the Director of Human Resources may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible state deferred compensation plan as described in Section 457 of the *Internal Revenue Code* if adopted by the Board, or (2) authorize a salary reduction in order that the Board may purchase an annuity policy for the Director of Human Resources as described in Section 403(b) of the *Internal Revenue Code*, provided that the Director of Human Resources confirms that any such deferrals or reductions for purchase of annuities are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Responsibilities and Duties.** The Director of Human Resources shall assist the Superintendent in the administrative operation and management of the School District as related to the duties of the Director of Human Resources. The Director of Human Resources shall be responsible for all obligations contained in the official job description for the District Director of Human Resources and also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board, for the planning, operation and evaluation of the Human Resource services of the District. The Director of Human Resources shall be responsible for, and deemed to have knowledge of, all of the policies, rules and regulations established by the Board and shall comply with their requirements.

2. **Extent of Service.** The Director of Human Resources shall devote her entire time, attention, and energy to the business of the School District and related professional activities. With the permission of the Board, the Director of Human Resources may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director of Human Resources may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

E. RENEWAL, EXTENSION, AND AMENDMENT OF CONTRACT

1. **Renewal.** At the end of this contract, the Board and Director of Human Resources may mutually agree to renew the employment of the Director of Human Resources for a one (1) or a multi-year period. In such event, the Board shall take specific action to enter into a new contract of employment with the Director of Human Resources.

2. **Non-Renewal.** In the event the Board determines not to extend the employment of the Director of Human Resources, this contract shall expire on June 30, 2027. The Director of Human Resources shall receive notice of intent not to renew her employment in accordance with the requirements of the *School Code*.

3. **Amendment.** Any salary or other adjustment or modification made during the life of this contract shall be in the form of a written amendment and shall become a part of this contract, but such adjustment or modification shall not be construed as a new contract with the Director of Human Resources or as an extension of the termination date of this contract.

F. TERMINATION

1. **Grounds for Termination.** This employment contract may be terminated during its term by:

- a. Mutual agreement;
- b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
- c. Discharge for cause; or
- d. Death of the Employee.

2. **Cause.** Discharge for cause during the term of this contract shall be for any conduct, act, or failure to act by the Director of Human Resources which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Director of Human Resources, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director of Human Resources chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

G. MISCELLANEOUS

1. Any notice required to be given under this contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Director of Human Resources or the President of the Board.
2. This contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
3. Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this contract, the text shall control.
4. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
5. This contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. This contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement this 27th day of April 2026, upon formal approval by the Board at a duly convened meeting held this same date.

DIRECTOR OF HUMAN RESOURCES

**CARY COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 26,
McHENRY COUNTY, ILLINOIS**



Belinda Quinones

By: _____
President

ATTEST:

Secretary

BELINDA QUIÑONES

CONTACT



[REDACTED]



[REDACTED]



[REDACTED]

CORE COMPETENCIES

- Talent Acquisition & Onboarding
- Team Leadership & Staff Development
- Employee Relations & Conflict Resolution
- Compliance & Regulatory Oversight
- Budget & Financial Compliance Administration
- Training & Professional Development
- Data & Records Management Systems
- Cross-functional Collaboration
- Bilingual (English/Spanish)

TECHNICAL SKILLS

- Microsoft Office Suite (Word, Excel, PowerPoint, Outlook)
- Google Workspace (Docs, Drive, Calendar, Gmail)
- HRIS/Data Systems: Frontline, PowerSchool, School Information System (SIS), I-Star
- Collaboration Tools: Canva, Zoom

PROFESSIONAL SUMMARY

16 years of progressively responsible experience in workforce coordination and hiring within multi-district PK-12 and post-secondary transition educational environments.

Skilled at building trust with administration and staff at all levels, collaborative workplace cultures and fostering positive employee relations, policy documentation, budget and financial administration, and regulatory compliance.

Successfully conducted large scale compliance audits. Managed hiring process from start to finish to recruit administrators. Spearheaded complex projects requiring collaboration and communication with staff and administration including facilities projects and community engagement.

PROFESSIONAL EXPERIENCE

Executive Assistant to Deputy Superintendent

Mundelein School Districts 120 and 75

July 2023 - Present

Shared Services High School and Elementary Districts

- Oversee HR-adjacent operations across two districts, coordinating recruitment, and administrative processes in partnership with district leadership and school board members.
 - Manage and mentor two direct reports, providing day-to-day supervision, task delegation, and professional guidance.
 - Recruitment coordination and candidate communications including interview scheduling for administrative positions.
 - Coordinated and tracked performance evaluations for administrative personnel, including principals and assistant superintendents, maintaining compliance with district timelines and documentation standards.
 - Led a district-wide compliance audit encompassing 200+ individual items across multiple departments – coordinating evidence collection, policy documentation, and regulatory reporting to meet Lake County and state mandates.
 - Manage six-figure budgets across two districts, including invoice processing, financial tracking, and compliance monitoring – ensuring funds are allocated appropriately and reported accurately to district leadership and the Board.
 - Coordinate employee professional development programming and support workforce learning initiatives for administrators and certificated staff – including logistics, registration, and participation tracking aligned with district goals.
 - Communicate with school administrators, board members, staff, and the public – demonstrating discretion, professionalism, and sound interpersonal judgment in all personnel and policy matters.
 - Collaborate on student data systems (PowerSchool/SIS) governance, supporting organizational data integrity across both districts.
-

BELINDA QUIÑONES

PROFESSIONAL EXPERIENCE

EDUCATION

Bachelor of Arts, Interior Design

International Academy of Design
and Technology
2002 - 2005

University of Illinois Chicago
2001 - 2002

CERTIFICATIONS

Notary Public

pHCLE (Professional Human
Capital Leader in Education) – In
Progress

LANGUAGES

Spanish

Executive Assistant to Assistant Superintendent of Special Education

Mundelein School Districts 120 and 75
Shared Services High School and Elementary Districts
2019 - 2023

Mundelein High School District 120
2013 - 2023

- Managed 10 grant budgets totaling over \$1M across two districts, collaborating with staff to communicate compliance requirements, monitor expenditures, and ensure adherence to grant guidelines.
- Designed and implemented cross-district administrative systems for professional development requests and procurement workflows, streamlining operations and ensuring policy compliance.
- Authored comprehensive administrative assistant handbooks to support staff onboarding and standardize training practices.
- Provided day-to-day oversight of office staff operations, directing workflow and modeling professional expectations and job performance standards.
- Coordinated special education staffing meetings, parent communications, and multi-stakeholder scheduling – supporting a high volume of sensitive employee and family interactions.
- Cultivated community partnerships through the organization and communication of Annual Toy and Coat Drives, engaging staff, families, and external donors to deliver meaningful support to hundreds of community members.
- Created a comprehensive records management system for 600+ student IEP records – standardizing documentation across districts to meet state compliance requirements and maximize accessibility.
- Reported 600+ student records to the state via I-Star, a complex special education data management platform, ensuring accuracy and regulatory compliance.
- Managed multi-site facilities improvement projects including sourcing, space planning, budget oversight, and cross-departmental coordination – reflecting strong project management and organizational design capabilities.

Dean's Office Secretary

2010 - 2013

Mundelein High School District 120

- Supported district leadership with confidential student disciplinary record management, attendance tracking, and data reporting.
 - Navigated sensitive and complex situations with families and students with confidentiality and professionalism, building trust-based relationships that reinforced a positive environment aligned with district values.
 - Collaborated across departments to resolve issues and support student success, demonstrating early foundations in employee/community relations.
-

BELINDA QUIÑONES

PROFESSIONAL EXPERIENCE

Occupancy Planner

Jones Lang LaSalle

2007 - 2010

- Planned and executed complex facility and space allocation projects across campuses exceeding 1,000,000 SF.
- Collaborated with leadership on workforce space utilization, facility modifications, and operational efficiency – building foundational skills in organizational planning and workforce support.

REFERENCES

Sarah Cacciatore, Deputy Superintendent, Mundelein School Districts 120 and 75

☎ 630-740-6145

✉ scacciatore@d75.org

Kevin Myers, Superintendent, Mundelein School Districts 120 and 75 (Retired)

☎ 815-673-8748

✉ kmyrs@yahoo.com

Jamie DiCarlo, Assistant Superintendent of Student Services, Mundelein School Districts 120 and 75

☎ 847-975-8457

✉ jdicarlo@d120.org

DIRECTOR OF HUMAN RESOURCES EMPLOYMENT CONTRACT

AGREEMENT made this 27th day of April 2026, between the **BOARD OF EDUCATION OF CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 26, McHENRY COUNTY, ILLINOIS**, hereinafter referred to as the "Board," and **Belinda Quinones**, hereinafter referred to as the "Director Of Human Resources."

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board hereby employs the Director of Human Resources for the 2026-2027 school year commencing on May 11th, 2026, and terminating on June 30, 2026, at a salary of Thirteen Thousand Nine Hundred Forty Six Dollars and Four Cents (\$98,000 / 260 = \$376.92 per day $376.92 \times 37 \text{ days} = \$13,946.04$). The Director of Human Resources' salary is payable in twenty-four equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. The Director of Human Resources hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Illinois Municipal Retirement and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this contract, the Board shall pay on behalf of the Director of Human Resources to the State of Illinois Municipal Retirement System the amount of 4.5% of the Director of Human Resources' required contributions to said pension system. The Director of Human Resources shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement System. Both parties acknowledge that the Director of Human Resources did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Municipal Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Director of Human Resources' future services, knowledge and experience. The salary stated in paragraph A.1 of this contract includes the payment by the Board on behalf of the Director of Human Resources of her remaining required contributions to both the Municipal Retirement System and to the Municipal Health Insurance Security Fund.

B. CONDITIONS OF EMPLOYMENT

1. **Employment Representations.** The Director of Human Resources represents that she is not under contract with any other school district for any portion of the term covered by this contract. The Director of Human Resources further represents that all information provided to the District in the process of application for employment was true and complete.

2. **Medical Examination.** As a required condition of employment for new employees, the Director of Human Resources shall submit to a physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease pursuant to Section 24-5 of the *School Code*. in accordance or of Human Resources shall further submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Director of Human Resources also agrees to comply with all health requirements established by law.

3. **Criminal Background Investigation.** As a required condition of employment for new employees, the Director of Human Resources shall authorize a criminal background investigation by the Board, pursuant to the *School Code* and a DCFS Child Abuse Registry background investigation.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Director of Human Resources for reasonable monthly expenses, including mileage, incurred in the performance of her duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Director of Human Resources in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Director of Human Resources with the following benefits:

- a. The District will pay 100% of single hospitalization/medical and dental insurance. The District will pay 90% of the premium for the family portion of PPO 500 medical and dental plan and the Director of Human Resources will pay 10% of the premium. The Human Resources Coordinator may elect a different plan offered by the District in order to lower her contribution cost. These plans include PPO 750, HMO, and PPO 2000.
- b. Disability insurance coverage as provided under any group program effective in the District;
- c. Liability insurance, as provided to other administrators;
- d. Term life insurance, in the amount of \$50,000.

3. **Vacation.** The Director of Human Resources shall be entitled to a paid vacation of three (3) working days in each contract year, provided, however, that any vacation time in excess of ten (10) consecutive school days shall be mutually agreed upon by the Superintendent. Vacation must be taken within the twelve-month contract year period, unless the Director of Human Resources requests, and the Board approves, a carry-over of annual vacation days to the next contract year. In no event may vacation time carry over and accumulate beyond a maximum of ten (10) days. Any accumulated, unused vacation time shall be paid to the Director of Human Resources, as required under Illinois law, in a separate payment following the termination of her employment in the District. The Director of Human Resources shall also be entitled to all legal holidays. Winter, Spring, and Summer recess periods shall constitute working days unless specifically scheduled and credited toward the vacation days listed above.

4. **Sick Leave.** The Director of Human Resources shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of two (2) working days per year, which may be accumulated to a maximum of three hundred and forty (340) days.

5. **Personal Leave.** The Director of Human Resources shall be granted one (1) days of personal leave. Unused personal leave shall be transferred to sick leave annually.

6. **Professional Organizations.** Subject to prior approval of the Superintendent, the Director of Human Resources shall be reimbursed for dues and membership fees to professional

organizations in an amount established annually by the Board.

7. **Professional Meetings Attendance.** The Director of Human Resources is expected to attend appropriate professional meetings at the local and state levels, and, subject to prior approval of the Superintendent, at the national level. All reasonable expenses incurred shall be paid by the Board.

8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this contract, the Director of Human Resources may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible state deferred compensation plan as described in Section 457 of the *Internal Revenue Code* if adopted by the Board, or (2) authorize a salary reduction in order that the Board may purchase an annuity policy for the Director of Human Resources as described in Section 403(b) of the *Internal Revenue Code*, provided that the Director of Human Resources confirms that any such deferrals or reductions for purchase of annuities are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Responsibilities and Duties.** The Director of Human Resources shall assist the Superintendent in the administrative operation and management of the School District as related to the duties of the Director of Human Resources. The Director of Human Resources shall be responsible for all obligations contained in the official job description for the District Director of Human Resources and also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board, for the planning, operation and evaluation of the Human Resource services of the District. The Director of Human Resources shall be responsible for, and deemed to have knowledge of, all of the policies, rules and regulations established by the Board and shall comply with their requirements.

2. **Extent of Service.** The Director of Human Resources shall devote her entire time, attention, and energy to the business of the School District and related professional activities. With the permission of the Board, the Director of Human Resources may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director of Human Resources may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

E. RENEWAL, EXTENSION, AND AMENDMENT OF CONTRACT

1. **Renewal.** At the end of this contract, the Board and Director of Human Resources may mutually agree to renew the employment of the Director of Human Resources for a one (1) or a multi-year period. In such event, the Board shall take specific action to enter into a new contract of employment with the Director of Human Resources.

2. **Non-Renewal.** In the event the Board determines not to extend the employment of the Director of Human Resources, this contract shall expire on June 30, 2027. The Director of Human Resources shall receive notice of intent not to renew her employment in accordance with the requirements of the *School Code*.

3. **Amendment.** Any salary or other adjustment or modification made during the life of this contract shall be in the form of a written amendment and shall become a part of this contract, but such adjustment or modification shall not be construed as a new contract with the Director of Human Resources or as an extension of the termination date of this contract.

F. TERMINATION

1. **Grounds for Termination.** This employment contract may be terminated during its term by:

- a. Mutual agreement;
- b. Permanent disability (inability to perform essential job functions with or without reasonable accommodation);
- c. Discharge for cause; or
- d. Death of the Employee.

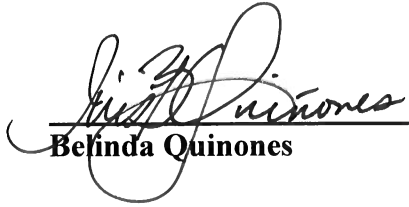
2. **Cause.** Discharge for cause during the term of this contract shall be for any conduct, act, or failure to act by the Director of Human Resources which is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Director of Human Resources, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director of Human Resources chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

G. MISCELLANEOUS

1. Any notice required to be given under this contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Director of Human Resources or the President of the Board.
2. This contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
3. Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this contract, the text shall control.
4. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
5. This contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. This contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement this 27th day of April 2026, upon formal approval by the Board at a duly convened meeting held this same date.

DIRECTOR OF HUMAN RESOURCES



Belinda Quinones

**CARY COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 26,
McHENRY COUNTY, ILLINOIS**

By: _____
President

ATTEST:

Secretary

