



Monday, June 22, 2026
Special Board of Education and 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.

Special Board of Education and Committee of the Whole, Band Room, C38 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization – Special Board of Ed – 6:00pm**

1.1.Call to Order

1.2.Roll Call

2. **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

3. **Board Discussion and Action**

3.1.FY26 Amended Budget Hearing

3.2.Approval of the Amended FY26 Budget

Administration recommends the Board approve the FY26 Amended Budget as presented in the hearing.

3.3.Approval of Monthly Bills and Payroll

3.4.Approval of Construction Treasurers Bond for the remainder of FY26 for Mr. David Shepherd.

The treasurer is required to hold a bond for the proceeds from our recent bond sale.

3.5.Approval of Appointment of Treasurer for the 2026-27 school year

Administration recommends the appointment of Mr. Matthew Glanzman, incoming Assistant Superintendent of Finance/Operations, to be the treasurer for the 2026-27 school year effective July 1st.

3.6.Approval of the FY27 Treasurer's Bonds

Administration recommends the Board approve the treasurer's bonds for Matthew Glanzman as presented.

3.7.Approval of Appointment of Authorized IMRF Agent

4. **Adjournment**

5. **Organization**

5.1.Call to Order

5.2.Roll Call

6. **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.

7. **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.

8. **Approval of Previous Meeting Minutes**

May 18, 2026, Committee of the Whole Minutes

9. **Discussion Topics**

9.1. Treasurer's Report

9.2. FY27 Budget - First Look

9.3. Branching Minds Presentation

10. **Closed Session**

10.1. Discussion of minutes of meetings lawfully closed under the Open Meeting Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

11. **Return from Closed Session**

11.1. No Action Taken

12. **Adjournment**

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 22nd day of June, 20 26, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 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 22 day of June, 20 26 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?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/Revenues ⁸		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/Expenditures ⁹		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	621,753	0	0	0	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		5,250,000	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			621,753							
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 Funds ⁸		621,753	0	621,753	0	0	11,250,000	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		621,753						
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	621,753	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	0	0								
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	6,000,000	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		6,621,753	0	0	621,753	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(6,000,000)	0	621,753	(621,753)	0	11,250,000	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,653,190	1,448,498	142,038	1,261,221	847,291	18,583,368	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		621,753	0	621,753	0	0	11,250,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		6,621,753	0	0	621,753	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	0	621,753	(621,753)	0	11,250,000	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	142,038	1,261,221	847,291	18,583,368	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	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 Sources ⁸		33,068,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	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		33,068,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
12	Total Amount Available		50,688,074	5,325,893	2,983,470	4,138,387	2,242,118	32,243,969	403,196	0	0
13	Total Direct Disbursements & Other Uses ⁹		38,734,936	2,907,200	2,053,633	2,358,301	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		38,734,936	2,907,200	2,053,633	2,358,301	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	929,837	1,780,086	1,229,386	19,743,969	403,196	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
24	Total Direct Receipts & Other Sources ⁸		40,000								
25	Total Amount Available		40,000								
26	Total Direct Disbursements & Other Uses ⁹		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 Sources ⁸		33,108,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		33,108,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
33	Total Amount Available		50,728,074	5,325,893	2,983,470	4,138,387	2,242,118	32,243,969	403,196	0	0
34	Total Direct Disbursements & Other Uses ⁹		38,734,936	2,907,200	2,053,633	2,358,301	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		38,734,936	2,907,200	2,053,633	2,358,301	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	929,837	1,780,086	1,229,386	19,743,969	403,196	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
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				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0				0				
227	Title III - English Language Acquisition	4909	0				0				
228	McKinney Education for Homeless Children	4920	0	0			0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
230	Title II - Teacher Quality	4932	48,687	0			0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0				
232	Federal Charter Schools	4960	0	0			0				
233	State Assessment Grants	4981	0	0			0				
234	Grant for State Assessments and Related Activities	4982	0	0			0				
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0			0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000	0			0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 <i>(Describe & Itemize)</i>							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 <i>(Describe & Itemize)</i>		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) <i>(Describe & Itemize)</i>				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 (Lease/Purchase Principal Retired) <i>(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	1,261,221	403,196	12,766,105

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 <i>(must equal prior Ending Fund Balance)</i>		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)		621,753	0	0	0	621,753
25	OTHER USES OF FUNDS (8000)		6,621,753	0	621,753	0	7,243,506
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)	0	(621,753)	0	(6,621,753)
27	ESTIMATED ENDING FUND BALANCE		9,653,190	1,448,498	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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 <i>(must equal prior Ending Fund Balance)</i>		19,215,521	12,766,105	12,766,105	12,766,105
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)		621,753	0	0	0
25	OTHER USES OF FUNDS (8000)		7,243,506	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,621,753)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,766,105	12,766,105	12,766,105	12,766,105

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%

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

Reference Description

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

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

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

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 22nd day of June, 2026, 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 22 day of June, 2026 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	621,753	0	0	0	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		5,250,000	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			621,753							
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		621,753	0	621,753	0	0	11,250,000	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		621,753						
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	621,753	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	0	0								
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	6,000,000	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		6,621,753	0	0	621,753	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(6,000,000)	0	621,753	(621,753)	0	11,250,000	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		9,653,190	1,448,498	142,038	1,261,221	847,291	18,583,368	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 Funds⁸		621,753	0	621,753	0	0	11,250,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		6,621,753	0	0	621,753	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	0	621,753	(621,753)	0	11,250,000	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	142,038	1,261,221	847,291	18,583,368	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	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		33,068,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	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		33,068,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
12	Total Amount Available		50,688,074	5,325,893	2,983,470	4,138,387	2,242,118	32,243,969	403,196	0	0
13	Total Direct Disbursements & Other Uses⁹		38,734,936	2,907,200	2,053,633	2,358,301	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		38,734,936	2,907,200	2,053,633	2,358,301	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	929,837	1,780,086	1,229,386	19,743,969	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		33,108,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		33,108,685	2,394,907	2,060,386	2,087,429	871,264	11,650,000	0	0	0
33	Total Amount Available		50,728,074	5,325,893	2,983,470	4,138,387	2,242,118	32,243,969	403,196	0	0
34	Total Direct Disbursements & Other Uses⁹		38,734,936	2,907,200	2,053,633	2,358,301	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		38,734,936	2,907,200	2,053,633	2,358,301	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	929,837	1,780,086	1,229,386	19,743,969	403,196	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
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				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0				0				
227	Title III - English Language Acquisition	4909	0				0				
228	McKinney Education for Homeless Children	4920	0	0			0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
230	Title II - Teacher Quality	4932	48,687	0			0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0				
232	Federal Charter Schools	4960	0	0			0				
233	State Assessment Grants	4981	0	0			0				
234	Grant for State Assessments and Related Activities	4982	0	0			0				
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0			0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000	0			0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	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								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 <i>(Describe & Itemize)</i>							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 <i>(Describe & Itemize)</i>		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) <i>(Describe & Itemize)</i>				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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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 (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	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 (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	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. (Describe & Itemize)	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

	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
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 (Lease/Purchase Principal Retired) <i>(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	1,261,221	403,196	12,766,105

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)			621,753	0	0	0	621,753
25	OTHER USES OF FUNDS (8000)			6,621,753	0	621,753	0	7,243,506
26	TOTAL OTHER SOURCES/USES OF FUNDS			(6,000,000)	0	(621,753)	0	(6,621,753)
27	ESTIMATED ENDING FUND BALANCE			9,653,190	1,448,498	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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	1,261,221	403,196	12,766,105
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	1,261,221	403,196	12,766,105

	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	12,766,105	12,766,105	12,766,105
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)		621,753	0	0	0
25	OTHER USES OF FUNDS (8000)		7,243,506	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,621,753)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,766,105	12,766,105	12,766,105	12,766,105

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)

June 29, 2026

Accounts Payable and Payroll Summary

Date	Source	Amount
May 5th	Payroll	\$629,660.72
May 20th	Payroll	\$647,829.59
June	Accounts Payable	\$3,831,607.62
May/June	Imprest	\$1,244,042.23
June	P-Card	\$6,106.79
		\$6,359,246.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		27583	626	SLP SERVICES-CJH JUNE 2026	06/11/2026	42048	1,000.24
Total for ANTHROMED BLOCKER INC.:							32,688.33
AUTOZONE		02771791731	626	STOP/TURN/TAIL	05/15/2026	42049	75.15
AUTOZONE		02771794582	626	STP FS DEXO	05/22/2026	42049	45.00
AUTOZONE		02771802370	626	MINI LAMP	06/09/2026	42049	1.99
Total for AUTOZONE:							122.14
BARTH, CINDY		05/28/2026	626A	OT-COVERAGE 05/18/2026-05/28/2026	05/28/2026	9000005895	2,606.10
Total for BARTH, CINDY:							2,606.10
BLOCK, KYLE		05 20 2026	626	REIMBURSEMENT-TEACHER APPRECIATION	05/20/2026	42050	59.56
Total for BLOCK, KYLE:							59.56
BLU PETROLEUM INC		SI-50528	626A	TRANSPORTATION FUEL	05/28/2026	9000005896	10,624.78
Total for BLU PETROLEUM INC:							10,624.78
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 8	626	CARY NEW TRANSPORTATION CENTER	05/28/2026	42051	701,739.00
Total for BOLLER CONSTRUCTION COMPANY INC:							701,739.00
BORNEKOMOSA, JENNIFER		2026 05 30	626A	MILEAGE REIMBURSEMENT MAY 2026	05/30/2026	9000005897	9.64
BORNEKOMOSA, JENNIFER		2026 06 04	626A	VISION ITINERANT MAY 2026	06/04/2026	9000005897	6,480.00
Total for BORNEKOMOSA, JENNIFER:							6,489.64
BRAXY SPEECH THERAPY PLLC		2623	626A	SLP SERVICES 05/16/2026-05/31/2026	06/01/2026	9000005898	6,670.00
Total for BRAXY SPEECH THERAPY PLLC:							6,670.00
CARRIE, ZOE		2026 06 02	626A	MILEAGE REIMBURSEMENT MAY AND JUNE 2026	06/02/2026	9000005899	28.28
Total for CARRIE, ZOE:							28.28

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACHEY, ALEXANDER		2026 05 31	626	MILEAGE REIMBURSEMENT MAY 2026	05/31/2026	42047	33.06
Total for ACHEY, ALEXANDER:							33.06
ACT NETWORK SOLUTIONS		36772	626A	SHADOWPROTECT DISASTER JUNE 2026	05/18/2026	9000005892	632.00
Total for ACT NETWORK SOLUTIONS:							632.00
ALLIANCE BUILDING SEVICES INC		57578	626A	HANDY MAN SERVICES 06/03/2026	06/03/2026	9000005893	600.00
Total for ALLIANCE BUILDING SEVICES INC:							600.00
ALLIED FACILITY PARTNERS, LLC		APPLICATION 7	626A	CARY SOLAR	05/21/2026	9000005894	702,846.83
Total for ALLIED FACILITY PARTNERS, LLC:							702,846.83
ANTHROMED BLOCKER INC.		26786	626	SLP SERVICES DP 04/27/2026-05/01/2026	05/07/2026	42048	3,491.65
ANTHROMED BLOCKER INC.		26789	626	SLP SERVICES CJH 04/27/2026-05/01/2026	05/07/2026	42048	3,111.86
ANTHROMED BLOCKER INC.		26960	626	SLP SERVICES DP 05/04/2026-05/08/2026	05/14/2026	42048	3,165.76
ANTHROMED BLOCKER INC.		26963	626	SLP SERVICES CJH 05/04/2026-05/08/2026	05/14/2026	42048	3,045.18
ANTHROMED BLOCKER INC.		27132	626	SLP SERVICES DP 05/11/2026-05/15/2026	05/21/2026	42048	3,491.65
ANTHROMED BLOCKER INC.		27135	626	SLP SERVICES CJH 05/11/2026-05/15/2026	05/21/2026	42048	3,223.00
ANTHROMED BLOCKER INC.		27308	626	SLP SERVICES DP 05/18/2026-05/22/2026	04/28/2026	42048	3,538.20
ANTHROMED BLOCKER INC.		27311	626	SLP SERVICES CJH 05/18/2026-05/21/2026	05/28/2026	42048	2,178.30
ANTHROMED BLOCKER INC.		27452	626	SLP SERVICES-DP 05/26/2026-05/29/2026	06/04/2026	42048	2,793.32
ANTHROMED BLOCKER INC.		27455	626	SLP SERVICES-CJH 05/26/2026-05/29/2026	06/04/2026	42048	2,578.40
ANTHROMED BLOCKER INC.		27580	626	SLP SERVICES-DP JUNE 2026	06/11/2026	42048	1,070.77

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		57382	626A	WEEKEND EVENT 05/30/2026	06/01/2026	9000005902	300.00
CITYWIDE BUILDING MAINTENANCE INC		57386	626A	PORTER SERVICE 05/30/2026	06/02/2026	9000005902	300.00
CITYWIDE BUILDING MAINTENANCE INC		57387	626A	PORTER SERVICE 05/30/2026	06/02/2026	9000005902	187.50
CITYWIDE BUILDING MAINTENANCE INC		57539	626A	JANITORIAL SERVICES JUNE 2026	06/01/2026	9000005902	66,350.66
Total for CITYWIDE BUILDING MAINTENANCE INC:							67,738.16
CLOCWORKS INC		4000	626A	CARY SD MONTHLY ENERGY REPORTS	05/13/2026	9000005903	800.00
CLOCWORKS INC		4082	626A	MAY 2026 MONTHLY REPORTS	06/11/2026	9000005903	800.00
Total for CLOCWORKS INC:							1,600.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3788	626A	CHILLER SERVICE TO	06/02/2026	9000005904	400.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3789	626A	CHILLER SERVICE OK	06/02/2026	9000005904	560.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3790	626A	CHILLER SERVICE BG	06/02/2026	9000005904	320.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3791	626A	MAY 2026 SERVICE CALLS BG	06/02/2026	9000005904	400.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3792	626A	MAY 2026 SERVICE CALLS CJH	06/02/2026	9000005904	1,840.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3793	626A	MAY 2026 SERVICE CALLS OK	06/02/2026	9000005904	586.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3794	626A	MAY 2026 SERVICE CALLS DP	06/02/2026	9000005904	320.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY BASEBALL FEDERATION		2214	626A	GRASS CUTTING APRIL & MAY 2026	06/07/2026	9000005900	3,000.00
Total for CARY BASEBALL FEDERATION:							3,000.00
CARY GROVE COMPUTERS	0022600000000	8390	626A	iPad Repairs	05/27/2026	9000005901	5,555.00
Total for CARY GROVE COMPUTERS:							5,555.00
CASHMAN STAHLER GROUP INC.		2061	626	EXTERIOR LIGHTING REPLACEMENT BG/DP	11/07/2025	42052	15,755.00
CASHMAN STAHLER GROUP INC.		2074	626	NEW TRANSPORTATION FACILITY CSG831	05/13/2026	42052	1,030.76
CASHMAN STAHLER GROUP INC.		2087	626	RENOVATIONS & IMPROVEMENTS DEERPATH AND THREE OAKS	05/14/2026	42052	573,209.00
CASHMAN STAHLER GROUP INC.		2088	626	MAPLEWOOD DEMOLITION	06/04/2026	42052	10,920.00
CASHMAN STAHLER GROUP INC.		2089	626	BRIARGATE ROOF REPLACEMENT	06/04/2026	42052	11,471.81
Total for CASHMAN STAHLER GROUP INC.:							612,386.57
CENTRAL DUPAGE HOSPITAL ASSOCIATION		26-022026	626	HOSPITAL TUTORING 02/07/2026-02/20/2026	02/28/2026	42053	120.00
Total for CENTRAL DUPAGE HOSPITAL ASSOCIATION:							120.00
CINTAS CORPORATION NO. 2		4269487946	626	3X5 XTRAC MAT ONYX	05/18/2026	42054	59.53
CINTAS CORPORATION NO. 2		4270256720	626	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	05/26/2026	42054	35.00
CINTAS CORPORATION NO. 2		4270982489	626	3X5 XTRAC MAT ONYX	06/01/2026	42054	61.33
CINTAS CORPORATION NO. 2		4271743264	626	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	06/08/2026	42054	35.00
CINTAS CORPORATION NO. 2		4272499859	626	TRANSPORTATION SERVICES	06/15/2026	42054	61.33
Total for CINTAS CORPORATION NO. 2:							252.19
CITYWIDE BUILDING MAINTENANCE INC		57355	626A	PORTER SERVICE 05/23/2026	05/27/2026	9000005902	600.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				STATE TRACK MEET			
Total for DIERSEN, JON:							247.95
EDS RENTAL & SALES INC.		475493-2	626	TENT-TABLES-CHAIRS STAFF LUNCH 06/02/2026	06/02/2026	42063	2,242.25
Total for EDS RENTAL & SALES INC.:							2,242.25
FAGAN FRIEDMAN & FULFROST, LLP		248156	626A	LEGAL SERVICES APRIL 2026	05/22/2026	9000005905	9,194.00
Total for FAGAN FRIEDMAN & FULFROST, LLP:							9,194.00
FISHER, TERRI J.		2026 05 12	626	REIMBURSEMENT-CLASSROOM SUPPLIES	05/12/2026	42064	75.00
Total for FISHER, TERRI J.:							75.00
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	762595F	626A	VALENTINES ARE THE WORST	05/27/2026	9000005906	19.99
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343f	626A	Learning Center Books-Engelmann	05/13/2026	9000005906	80.83
Total for FOLLETT CONTENT SOLUTIONS LLC:							100.82
GFC LEASING-WI		I562665	626A	COPIER LEASING	05/14/2026	9000005907	4,965.65
GFC LEASING-WI		I573147	626A	COPIER MAINTANANCE/LEASE	06/03/2026	9000005907	4,965.65
Total for GFC LEASING-WI:							9,931.30
GORDON FLESCH COMPANY, INC.		IN15625437	626A	STAPLES-N1-DP	05/18/2026	9000005908	255.00
GORDON FLESCH COMPANY, INC.		IN15625603	626A	TONER, PAPER, & PRINTER SUPPLIES-BG	05/18/2026	9000005908	213.11
GORDON FLESCH COMPANY, INC.		IN15630765	626A	TONER, PAPER, & PRINTER SUPPLIES BG	05/21/2026	9000005908	7,095.30
GORDON FLESCH COMPANY, INC.		IN15648725	626A	EQUIPMENT STORAGE	06/08/2026	9000005908	725.00
Total for GORDON FLESCH COMPANY, INC.:							8,288.41
GRANDA DE CARDENAS, ALEXANDRA		2026 05 18	626	MILEAGE REIMBURSEMENT ODYSSEY OF THE MIND TOURNAMENT	05/18/2026	42065	52.93

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3795	626A	MAY SERVICE CALLS TO	06/02/2026	9000005904	160.00
Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:							4,586.00
COMPASS HEALTH CENTER LLC		1934349	626	HOMEBOUND TUTORING FEBRUARY & MARCH 2026	03/30/2026	42055	870.00
Total for COMPASS HEALTH CENTER LLC:							870.00
CONDE, ROSALBA		05 20 2026	626	REIMBURSEMENT-STAFF SNACKS	05/20/2026	42056	88.08
CONDE, ROSALBA		05 20 2026A	626	REIMBURSEMENT-STAFF LUNCH	05/20/2026	42056	484.21
Total for CONDE, ROSALBA:							572.29
CONNECTIONS DAY SCHOOL		34496	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
CONNECTIONS DAY SCHOOL		34497	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
CONNECTIONS DAY SCHOOL		34498	626	TUITION MAY 2026	05/29/2026	42057	6,397.30
Total for CONNECTIONS DAY SCHOOL:							19,191.90
CONSTRUCTION SOLUTIONS OF ILLINOIS INC		APPLICATION 7	626	THREE OAKS RENOVATION	03/24/2026	42058	93,175.00
Total for CONSTRUCTION SOLUTIONS OF ILLINOIS INC:							93,175.00
CRYSTAL LAKE SCHOOL DISTRICT #47		26-AU027	626	TLC DEERPATH HEARING SCREENINGS APRIL 2026	05/11/2026	42059	525.00
Total for CRYSTAL LAKE SCHOOL DISTRICT #47:							525.00
CUSTOM COMPUTER SPECIALISTS, LLC	0032600000000	INV197046	626	CCS LINGO IMPLEMENTATION AND LICENSE FEES	02/03/2026	42060	4,253.40
Total for CUSTOM COMPUTER SPECIALISTS, LLC:							4,253.40
DEMCO	1352600000000	7806551	626	Library Supplies	05/12/2026	42061	156.20
Total for DEMCO:							156.20
DIERSEN, JON		2026 05 28	626	MILEAGE REIMBURSEMENT	05/28/2026	42062	247.95

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASPA		8876	626	IASPA MENTORING FEE BELINDA QUINONES	06/03/2026	42066	1,250.00
Total for IASPA:							1,250.00
J.W. CHICAGO		34735	626	CONTRACTED TRANSPORTATION 05/01/2026-05/15/2026	05/15/2026	42067	23,472.40
J.W. CHICAGO		34753	626	CONTRACTED TRANSPORTATION 05/18/2026-05/29/2026	05/29/2026	42067	14,826.80
J.W. CHICAGO		34771	626	CONTRACTED TRANSPORTATION 06/01/2026-06/12/2026	06/15/2026	42067	3,676.40
Total for J.W. CHICAGO:							41,975.60
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		1-137745920458	626A	CONTROL ISSUES METASYS	05/26/2026	9000005916	1,462.50
Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC:							1,462.50
KURTZ, MICHELLE		2026 06 04	626A	REIMBURSEMENT-CDL LICENSE	06/04/2026	9000005917	55.00
Total for KURTZ, MICHELLE:							55.00
LAMANTIA, RICHARD		2026 05 15	626	MILEAGE REIMBURSEMENT	05/15/2026	42068	117.45
Total for LAMANTIA, RICHARD:							117.45
LAMB, ELISE		2026 05 26	626	REIMBURSEMENT STATE TRACK MEET	05/26/2026	42069	243.60
Total for LAMB, ELISE:							243.60
LANGTON GROUP		67846	626A	LANDSCAPE MAINTENANCE JUNE 2026	06/01/2026	9000005918	13,260.00
Total for LANGTON GROUP:							13,260.00
LANGUAGE LINE SERVICES		11942573	626	OVER THE PHONE INTERPRETATION	05/31/2026	42070	85.54
Total for LANGUAGE LINE SERVICES:							85.54
LEARNWELL		INV316504	626	HOMEBOUND TUTORING 04/27/2026-04/30/2026	04/30/2026	42071	512.00
LEARNWELL		INV319190	626	HOMEBOUND TUTORING 05/01/2026-05/08/2026	05/08/2026	42071	704.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRANDA DE CARDENAS, ALEXANDRA		2026/05	626	REIMBURSEMENT AFTER-SCHOOL CLUBS	05/31/2026	42065	123.55
Total for GRANDA DE CARDENAS, ALEXANDRA:							176.48
GUERENTZ, KIMBERLY BASSO		2026	626A	HEALTH AND WELLNESS SERVICES 06/15/2026	06/15/2026	9000005909	750.00
Total for GUERENTZ, KIMBERLY BASSO:							750.00
H.R. STEWART, INC		36328	626A	CHILLER REPAIR	05/20/2026	9000005910	1,724.57
Total for H.R. STEWART, INC:							1,724.57
HEARTLAND ALLIANCE HEALTH CCIS		28309	626A	INTERPRETING SERVICES	04/30/2026	9000005911	540.95
Total for HEARTLAND ALLIANCE HEALTH CCIS:							540.95
HENDERSHOT, JANET		2026 05 29	626A	MILEAGE REIMBURSEMENT MAY 2026	05/29/2026	9000005912	6.96
Total for HENDERSHOT, JANET:							6.96
HITCHCOCK, HOLLY		2026 05 27	626A	MILEAGE REIMBURSEMENT APRIL 2026	05/27/2026	9000005913	34.51
HITCHCOCK, HOLLY		2026 06 02	626A	MILEAGE REIMBURSEMENT JUNE 2026	06/08/2026	9000005913	2.03
HITCHCOCK, HOLLY		2026 06 02 A	626A	MILEAGE REIMBURSEMENT MAY 2026	06/02/2026	9000005913	34.51
Total for HITCHCOCK, HOLLY:							71.05
HODGES LOIZZI EISENHAMMER		69392	626A	LEGAL SERVICES APRIL 2026	04/30/2026	9000005914	5,045.60
Total for HODGES LOIZZI EISENHAMMER:							5,045.60
HOH WATER TECHNOLOGY, INC.		728263	626A	JUNE 2026 MONTHLY WATER MANAGEMENT	06/02/2026	9000005915	747.34
Total for HOH WATER TECHNOLOGY, INC.:							747.34

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST BLACKTOP INC.		9620	626	BG ASPHALT REPAIRS	06/09/2026	42075	2,180.00
Total for MIDWEST BLACKTOP INC.:							2,180.00
MIDWEST TRANSIT EQUIPMENT INC.		R322006113 02	626A	ENGINE LIGHT ON BUS 15	06/03/2026	9000005921	115.27
MIDWEST TRANSIT EQUIPMENT INC.		R322006114 02	626A	ENGINE LIGHT ON BUS 29	06/03/2026	9000005921	115.27
MIDWEST TRANSIT EQUIPMENT INC.		R322006144 02	626A	ENGINE LIGHT ON BUS 21	06/03/2026	9000005921	115.27
MIDWEST TRANSIT EQUIPMENT INC.		R322006162 01	626A	BUS BODY LIFT ACCESSORIES	06/03/2026	9000005921	69.17
MIDWEST TRANSIT EQUIPMENT INC.		X106055227:01	626A	LAMP, RED OVER EMERGENCY DOOR	05/13/2026	9000005921	14.52
MIDWEST TRANSIT EQUIPMENT INC.		X106055402:01	626A	WINDOW, PASS SPLIT SASH, BUS B	05/15/2026	9000005921	188.97
MIDWEST TRANSIT EQUIPMENT INC.		X106055444:01	626A	SWITCH, FLOW/LOW PRESSURE	05/20/2026	9000005921	22.83
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 01	626A	SLIDE N' CLICK	06/10/2026	9000005921	141.40
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 02	626A	HOLDER, 02 TANK	06/10/2026	9000005921	426.02
MIDWEST TRANSIT EQUIPMENT INC.		X106055676 03	626A	BLANKET-FIRE WOOL	06/10/2026	9000005921	221.66
MIDWEST TRANSIT EQUIPMENT INC.		X106055736:01	626A	DELUXE QRT	06/08/2026	9000005921	654.50
MIDWEST TRANSIT EQUIPMENT INC.		X106055745:01	626A	BRACKET,FIRE EXTINGUISHER MTG	06/16/2026	9000005921	61.40
Total for MIDWEST TRANSIT EQUIPMENT INC.:							2,146.28
MOSCATO, MELANIE		2026 05 30	626A	MILEAGE REIMBURSEMENT MAY 2026	05/30/2026	9000005922	26.68
Total for MOSCATO, MELANIE:							26.68
NELBUD SERVICES, LLC		47931380	626A	SPRINKLER LABOR	06/03/2026	9000005923	1,370.33
Total for NELBUD SERVICES, LLC:							1,370.33

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV319191	626	HOMEBOUND TUTORING 05/06/2026-05/08/2026	05/08/2026	42071	352.00
LEARNWELL		INV320610	626	HOMEBOUND TUTORING 05/11/2026-05/13/2026	05/15/2026	42071	288.00
LEARNWELL		INV320611	626	HOMEBOUND TUTORING 05/11/2026-05/15/2026	05/15/2026	42071	608.00
LEARNWELL		INV324790	626	HOMEBOUND TUTORING 05/21/2026-05/22/2026	05/31/2026	42071	192.00
Total for LEARNWELL:							2,656.00
LUTHERAN GENERAL HOSPITAL		MAY 2026	626	EDUCATIONAL SERVICES 05/11/2026-05/15/2026	05/31/2026	42072	150.00
Total for LUTHERAN GENERAL HOSPITAL:							150.00
MANTHEY, DENISE N.		2026 06 01	626	CONTRACTED SCHOOL PSYCHOLOGIST MAY 2026	06/01/2026	42073	12,510.00
Total for MANTHEY, DENISE N.:							12,510.00
MARTIN, DAVID		2026 06 01	626A	MILEAGE REIMBURSEMENT- MAY 2026	06/01/2026	9000005919	58.73
Total for MARTIN, DAVID:							58.73
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V30121710	626	CONTRACTED RN APRIL 2026	05/06/2026	42074	14,132.70
Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:							14,132.70
MENARD INC		54783	626A	48" T8 4100K HO LED B 2PK	05/05/2026	9000005920	35.98
MENARD INC		54927	626A	27X15X16 LARGE BOX	05/07/2026	9000005920	109.50
MENARD INC		55191	626A	BULLCRETE POTHOLE PATCH	05/11/2026	9000005920	59.96
MENARD INC		55786	626A	GLACIERMIST SPRING WATER	05/20/2026	9000005920	90.58
MENARD INC		55838	626A	27 GALLON TOTE BLACK/YELLOW	05/20/2026	9000005920	319.20
MENARD INC		55970	626A	3M ORIGINAL 14DAY 6PAK	05/22/2026	9000005920	39.23
MENARD INC		56473	626A	TSP PHOSPHATE FREE CLEANR	05/29/2026	9000005920	41.02
Total for MENARD INC:							695.47

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		573278	626A	DRUG SCREEN/ALCOHOL BREATH TEST	04/30/2026	9000005928	355.00
PAHCS II/NORTHWESTERN MEDICINE		573369	626A	RANDOM TESTING ANNUAL FEE	04/30/2026	9000005928	35.00
PAHCS II/NORTHWESTERN MEDICINE		573890	626A	DRUG SCREEN-PHYSICAL POST OFFER	05/29/2026	9000005928	324.00
PAHCS II/NORTHWESTERN MEDICINE		573998	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/29/2026	9000005928	170.00
PAHCS II/NORTHWESTERN MEDICINE		574368	626A	DRUG SCREEN-PHYSICAL POST OFFER	05/29/2026	9000005928	127.00
PAHCS II/NORTHWESTERN MEDICINE		874122	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/29/2026	9000005928	170.00
Total for PAHCS II/NORTHWESTERN MEDICINE:							1,516.00
PARKLAND PREPARATORY ACADEMY INC		7685	626	TUITION MAY 2026	05/29/2026	42079	5,289.60
PARKLAND PREPARATORY ACADEMY INC		7725	626	TUITION MAY 2026	05/29/2026	42079	5,593.98
Total for PARKLAND PREPARATORY ACADEMY INC:							10,883.58
PEEWEE SPEECH THERAPY PLLC		PST-000018	626A	SPEECH LANGUAGE SERVICES MAY 2026	06/02/2026	9000005929	13,566.00
Total for PEEWEE SPEECH THERAPY PLLC:							13,566.00
PETERSON, SUSAN		2026 05 29	626A	MILEAGE REIMBURSEMENT- MAY 2026	05/29/2026	9000005930	238.53
Total for PETERSON, SUSAN:							238.53

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		CI-031247	626A	MONTHLY INVOICE JUNE 2026	06/04/2026	9000005924	2,470.19
NETRIX LLC	0042600000000	INV015746	626A	Deer Path Network Infrastructure Upgrade - Services	05/29/2026	9000005924	17,848.00
Total for NETRIX LLC:							20,318.19
NEW CONNECTIONS ACADEMY		17543	626	TUITION MAY 2026	05/29/2026	42076	7,044.82
Total for NEW CONNECTIONS ACADEMY:							7,044.82
OIL EQUIPMENT CO. INC		0386643-IN	626A	JUNE 2026 MONTHLY AB INSPECTION	06/04/2026	9000005925	225.00
Total for OIL EQUIPMENT CO. INC:							225.00
OPTUM		0001927039	626A	HSA MONTHLY MAINTENANCE FEE MAY 2026	06/06/2026	9000005926	2.75
OPTUM		0001928517	626A	FSA MAY 2026 MINIMUM	06/05/2026	9000005926	150.00
Total for OPTUM:							152.75
ORGANICLIFE LLC SMART FOODSERVICE		1136020712462	626A	BREAKFAST MAY 2026	05/31/2026	9000005927	114,188.18
Total for ORGANICLIFE LLC SMART FOODSERVICE:							114,188.18
OVERDRIVE INC.	0022600000000	CD1115226177959	626	Funds to add to Cary Junior High Advantage Account #1004	04/28/2026	42077	49.66
Total for OVERDRIVE INC.:							49.66
PACE SYSTEMS, INC		APPLICATION 3	626	SECURITY UPGRADES BG-OK-TO	05/09/2026	42078	77,641.52
Total for PACE SYSTEMS, INC:							77,641.52
PAHCS II/NORTHWESTERN MEDICINE		572950	626A	DRUG SCREEN-PHYSICAL BUS DRIVER	04/30/2026	9000005928	205.00
PAHCS II/NORTHWESTERN MEDICINE		573264	626A	DRUG SCREEN/ALCOHOL BREATH TEST	04/30/2026	9000005928	130.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELAYHUB LLC		21-12246	626A	MEDICAID BILLING SERVICES Q2-2025	08/31/2025	9000005934	970.53
RELAYHUB LLC		21-15976	626A	RELAY HUB ANNUAL FEE 2026-2027	05/26/2026	9000005934	2,500.00
Total for RELAYHUB LLC:							3,470.53
ROOTS AUTISM SOLUTIONS		14429535	626A	REPORT WRITING TEAM MEETING OBSERVATIONS MAY 2026	06/08/2026	9000005935	472.50
Total for ROOTS AUTISM SOLUTIONS:							472.50
ROSCOE		1936015	626A	CUSTODIAL SUPPLIES-CJH	05/14/2026	9000005936	335.10
ROSCOE		1936016	626A	CUSTODIAL SUPPLIES-DP	05/14/2026	9000005936	147.89
ROSCOE		1936017	626A	CUSTODIAL SUPPLIES-TO	05/14/2026	9000005936	195.80
ROSCOE		1936812	626A	CUSTODIAL SUPPLIES BG	05/21/2026	9000005936	168.04
ROSCOE		1937602	626A	CUSTODIAL SUPPLIES CJH	05/28/2026	9000005936	335.10
ROSCOE		1937603	626A	CUSTODIAL SUPPLIES DP	05/28/2026	9000005936	159.29
ROSCOE		1937604	626A	CUSTODIAL SUPPLIES TO	05/28/2026	9000005936	195.80
ROSCOE		1938406	626A	CUSTODIAL SUPPLIES-BG	06/04/2026	9000005936	168.04
ROSCOE		1939226	626A	CUSTODIAL SUPPLIES-CJH	06/11/2026	9000005936	351.87
ROSCOE		1939227	626A	CUSTODIAL SUPPLIES-DP	06/11/2026	9000005936	147.89
ROSCOE		1939228	626A	CUSTODIAL SUPPLIES-TO	06/11/2026	9000005936	204.95
Total for ROSCOE:							2,409.77
SCHINDLER ELEVATOR CORP.		4607477636	626A	PREVENTIVE MAINTENANCE 06/01/2026-08/31/2026	06/01/2026	9000005937	1,387.57
Total for SCHINDLER ELEVATOR CORP.:							1,387.57
SCHOOL SPECIALTY LLC	1002600000000	308104863339	626	1st Grade paper supplies	04/30/2026	42084	198.87
SCHOOL SPECIALTY LLC	1352600000000	208137069187	626	Outdoor Planter Beach-PFA	05/27/2026	42084	5,905.06
Total for SCHOOL SPECIALTY LLC:							6,103.93

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107883317	626	POSTAGE MACHINE LEASE 03/30/2026-06/29/2026	05/11/2026	42080	441.09
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES:							441.09
POMEROY, LAUREN		2026 05 29	626	MILEAGE REIMBURSEMENT MAY 2026	05/29/2026	42081	21.32
Total for POMEROY, LAUREN:							21.32
PROCARE THERAPY		21449325	626A	CONTRACTED SLP 04/27/2026-05/01/2026	05/03/2026	9000005931	7,874.39
PROCARE THERAPY		21455704	626A	CONTRACTED SLP 05/04/2026-05/08/2026	05/10/2026	9000005931	7,461.06
PROCARE THERAPY		21461965	626A	CONTRACTED SLP 05/11/2026-05/15/2026	05/17/2026	9000005931	7,542.46
PROCARE THERAPY		21462439	626A	SLP-DIRECT HIRE FEE	05/22/2026	9000005931	22,500.00
PROCARE THERAPY		21468917	626A	CONTRACTED SLP 05/18/2026-05/22/2026	05/24/2026	9000005931	7,925.34
PROCARE THERAPY		21472866	626A	CONTRACTED SCHOOL SLP 05/26/2026-05/29/2026	05/31/2026	9000005931	6,565.75
PROCARE THERAPY		21476993	626A	CONTRACTED SCHOOL SLP JUNE 2026	06/07/2026	9000005931	2,959.30
Total for PROCARE THERAPY:							62,828.30
PROJECT LEAD THE WAY, INC	0022600000000	529488	626A	DP Robot Design Kits	05/06/2026	9000005932	4,113.00
Total for PROJECT LEAD THE WAY, INC:							4,113.00
QUALLS, KIM		05 18 2026	626	REIMBURSEMENT-STAFF APPRECIATION	05/18/2026	42082	36.98
Total for QUALLS, KIM:							36.98
QUILL CORPORATION	0012600000000	48917999	626A	Nameplates	05/13/2026	9000005933	172.08
Total for QUILL CORPORATION:							172.08
REALLY GOOD STUFF LLC	0022600000000	9191128	626	Title III Supplies	05/04/2026	42083	25.99
Total for REALLY GOOD STUFF LLC:							25.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPHERO INC.	0022600000000	278691	626A	littleBits Supplies	05/13/2026	9000005942	1,368.45
Total for SPHERO INC.:							2,736.90
SPLITT, KRISTEN		2026 04 30	626A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000005943	14.21
SPLITT, KRISTEN		2026 06 02	626A	MILEAGE REIMBURSEMENT MAY AND JUNE 2026	06/02/2026	9000005943	8.12
Total for SPLITT, KRISTEN:							22.33
STONE, LISA		2026 05 26	626	REIMBURSEMENT-SUPPLIES	05/26/2026	42087	374.11
Total for STONE, LISA:							374.11
STREAMWOOD BEHAVIORAL		6691	626	INNOVATIONS ACADEMY	04/30/2026	42088	5,039.82
STREAMWOOD BEHAVIORAL		6709	626	INNOVATIONS ACADEMY	04/30/2026	42088	5,039.82
STREAMWOOD BEHAVIORAL		6739	626	INNOVATIONS ACADEMY MAY 2026	05/31/2026	42088	4,479.84
STREAMWOOD BEHAVIORAL		6740	626	INNOVATIONS ACADEMY MAY 2026	05/31/2026	42088	4,479.84
Total for STREAMWOOD BEHAVIORAL:							19,039.32
SUMMIT SCHOOL		36897	626A	TUITION MAY 2026	05/22/2026	9000005944	12,848.16
Total for SUMMIT SCHOOL:							12,848.16
SWANSON, ANGELA		2026 05 27	626A	REIMBURSEMENT STATE WRESTLING MEET	05/27/2026	9000005945	109.33
SWANSON, ANGELA		20266 05 26	626A	REIMBURSEMENT STATE TRACK MEET	05/26/2026	9000005945	394.75
SWANSON, ANGELA		5 26 2026	626A	REIMBURSEMENT- TRACK SUPPLIES	05/26/2026	9000005945	151.18
Total for SWANSON, ANGELA:							655.26
THE BANCROFT SCHOOL INC		8070	626A	BACK PAY DAYS	12/17/2025	9000005946	1,562.96
THE BANCROFT SCHOOL INC		8258	626A	TUITION MAY 2026	05/31/2026	9000005946	6,138.40
Total for THE BANCROFT SCHOOL INC:							7,701.36

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN X		17433	626	REPAIR SIGN-BRIARGATE	05/18/2026	42085	3,498.00
Total for SIGN X:							3,498.00
SINITEAN, EDEN		2026 05 27	626A	REIMBURSEMENT SCIENCE MATERIALS	05/27/2026	9000005938	45.92
Total for SINITEAN, EDEN:							45.92
SNYDER, JULIE		2026 05 14	626	REIMBURSEMENT-DONUTS	05/14/2026	42086	30.00
Total for SNYDER, JULIE:							30.00
SOARING EAGLE ACADEMY		24322	626A	TUITION MAY 2026	05/31/2026	9000005939	10,431.00
Total for SOARING EAGLE ACADEMY:							10,431.00
SOLIANT		21448865	626A	CONTRACTED SCHOOL PSYCHOLOGIST 04/27/2026-05/01/2026	05/03/2026	9000005940	4,480.00
SOLIANT		21455506	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/04/2026-05/07/2026	05/10/2026	9000005940	3,248.00
SOLIANT		21461719	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/11/2026-05/15/2026	05/17/2026	9000005940	4,480.00
SOLIANT		21467559	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/18/2026-05/22/2026	05/24/2026	9000005940	4,480.00
SOLIANT		21472956	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-05/29/2026	05/31/2026	9000005940	3,584.00
SOLIANT		21476651	626A	CONTRACTED SCHOOL PSYCHOLOGIST JUNE 2026	06/07/2026	9000005940	1,400.00
Total for SOLIANT:							21,672.00
SONITROL GREAT LAKES-ILLINOIS		597262	626A	MONTHLY SERVICE FEE 06/01/2026-08/31/2026	05/01/2026	9000005941	376.41
Total for SONITROL GREAT LAKES-ILLINOIS:							376.41
SPHERO INC.	0022600000000	278241	626A	LittleBits Supplies	05/07/2026	9000005942	1,368.45

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0640039-IN	626A	KLEENEX	05/27/2026	9000005952	182.06
Total for UNITY SCHOOL BUS PARTS:							182.06
WISSER, KERRI		05 13 2026	626	REIMBURSEMENT-DRAGON ACTIVITY BOARD PARTY	05/13/2026	42091	59.93
Total for WISSER, KERRI:							59.93
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10178	626A	TUITION APRIL & MAY 2026	06/01/2026	9000005953	36,787.25
Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:							36,787.25
ZOZOKOS, BLANCA		2026 06 02	626A	MUSICAL REIMBURSEMENT	06/02/2026	9000005954	152.44
Total for ZOZOKOS, BLANCA:							152.44

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	222	3,831,607.62
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:	222	3,831,607.62

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		60107	626A	MONTHLY SERVICE MAY 2026	06/02/2026	9000005947	554.00
Total for THE BUG MAN INC.:							554.00
THE LITTLE SIGN COMPANY INC	1352600000000	26059	626A	Car/Bus Tags	06/01/2026	9000005948	240.00
Total for THE LITTLE SIGN COMPANY INC:							240.00
THE SANDNER GROUP		360467	626	CONSTRUCTION BOND ISSUANCE FEE	06/09/2026	42089	826.00
THE SANDNER GROUP		360484	626	CONSTRUCTION BOND ISSUANCE FEE	06/12/2026	42089	802.00
THE SANDNER GROUP		360495	626	CONSTRUCTION BOND ISSUANCE FEE	06/15/2026	42089	826.00
Total for THE SANDNER GROUP:							2,454.00
THE STEPPING STONES GROUP LLC		M0287500	626A	CONTRACTED SCHOOL PSYCHOLOGIST 04/28/2026-05/08/2026	05/15/2026	9000005949	15,979.00
THE STEPPING STONES GROUP LLC		M0291483	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/12/2026-05/22/2026	05/29/2026	9000005949	17,008.96
THE STEPPING STONES GROUP LLC		M0293061	626A	CONTRACTED SCHOOL PSYCHOLOGIST 05/26/2026-06/02/2026	06/15/2026	9000005949	9,184.52
Total for THE STEPPING STONES GROUP LLC:							42,172.48
THINK INK		46990	626	JERSEY TEE-3001	06/09/2026	42090	6,392.64
Total for THINK INK:							6,392.64
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260426	626A	TUITION APRIL 2026	05/16/2026	9000005950	17,594.20
Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:							17,594.20
TYLER LANE CONSTRUCTION INC		APPLICATION 1	626A	DP & TO RENOVATIONS	05/20/2026	9000005951	905,640.57
Total for TYLER LANE CONSTRUCTION INC:							905,640.57

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1FYW-N31Q-RVGP	5263A	Playground equipment	05/01/2026	9000004519	364.90
AMAZON CAPITAL SERVICES	1052600000000	11MH-TFPW-CDRV	5263A	Power strips for life and safety	05/04/2026	9000004519	249.95
AMAZON CAPITAL SERVICES	1152600000000	1HTK-7KWD-X7KJ	5263A	office/end of year	05/09/2026	9000004519	467.95
AMAZON CAPITAL SERVICES	1152600000000	111T-K1F3-XJXC	5263A	teacher appreciation	05/06/2026	9000004519	132.33
AMAZON CAPITAL SERVICES	1252600000000	169K-N6RD-VGC6	5263A	Office supplies-Dohrmann	04/30/2026	9000004519	115.20
AMAZON CAPITAL SERVICES	1252600000000	1PXX-1LG6-CJK6	5263A	Supplies-Qualls	05/04/2026	9000004519	97.61
AMAZON CAPITAL SERVICES	1252600000000	1H3F-JJV7-9LH6	5263A	PE Supplies- VanAcker	05/04/2026	9000004519	185.55
AMAZON CAPITAL SERVICES	1252600000000	1MNW-J9JP-4HJ3	5263A	Classroom supplies- Sinitean	05/07/2026	9000004519	40.73
AMAZON CAPITAL SERVICES	1352600000000	1NX6-J4H9-JT1N	5263A	Misc Supplies	05/06/2026	9000004519	182.03
AMAZON CAPITAL SERVICES	1352600000000	1RL9-TNQM-XML3	5263A	Supplies-PFA	05/11/2026	9000004519	98.28
AMAZON CAPITAL SERVICES	0022600000000	16QF-JX1N-6XN7	5263A	Title III Supplies	05/05/2026	9000004523	4.99
AMAZON CAPITAL SERVICES	0002600000000	1Y19-V7X3-6M9T	5265A	Maintenance Supplies	05/05/2026	9000004979	49.36
AMAZON CAPITAL SERVICES	0002600000000	1WGF-7GTD-4XVN	5265A	Admin Supplies	05/07/2026	9000004979	119.97
AMAZON CAPITAL SERVICES	0022600000000	1RL9-TNQM-67RP	5265A	Title I Supplies	05/07/2026	9000004979	2,318.63
AMAZON CAPITAL SERVICES	0022600000000	1WGF-7GTD-4RP6	5265A	Title III Supplies	05/07/2026	9000004979	174.08
AMAZON CAPITAL SERVICES	0022600000000	16G3-TXJL-DFCP	5265A	Title III Supplies	05/11/2026	9000004979	159.13
AMAZON CAPITAL SERVICES	0022600000000	1FNV-WMD3-DLXL	5265A	Title III Supplies	05/16/2026	9000004979	321.05
AMAZON CAPITAL SERVICES	0022600000000	1NXY-4FCD-D9XM	5265A	Title III Supplies	05/18/2026	9000004979	13.28

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36603	6262A	SHADOW PROTECT APRIL 2026	03/17/2026	9000005442	632.00
Total for ACT NETWORK SOLUTIONS:							632.00
ALFORD, AARON		2026 05 29	6261A	SOCIAL WORK STIPEND MAY 2026	05/29/2026	9000005433	1,000.00
Total for ALFORD, AARON:							1,000.00
AMAZON CAPITAL SERVICES	1002600000000	1MNW-J9JP-JK33	6262A	Supplies for staff	05/07/2026		818.39
AMAZON CAPITAL SERVICES	0002600000000	1HX9-CPN4-HQXL	5263A	Admin Supplies	04/30/2026	9000004519	291.45
AMAZON CAPITAL SERVICES	0012600000000	1QFL-7FNV-6LC1	5263A	Cards for Superintendent	05/11/2026	9000004519	134.95
AMAZON CAPITAL SERVICES	0022600000000	1641-1JKJ-6WYP	5263A	Title III Supplies	04/27/2026	9000004519	152.57
AMAZON CAPITAL SERVICES	0022600000000	1JT3-C4KX-1L1T	5263A	Title III Supplies	05/02/2026	9000004519	159.46
AMAZON CAPITAL SERVICES	0022600000000	139R-1PJ6-Y9CH	5263A	Title III Supplies	04/30/2026	9000004519	85.03
AMAZON CAPITAL SERVICES	0022600000000	1PLX-6616-9MG3	5263A	Title III Supplies	05/04/2026	9000004519	77.80
AMAZON CAPITAL SERVICES	0022600000000	1HPD-L6HP-RKPR	5263A	Title III Supplies	05/06/2026	9000004519	117.63
AMAZON CAPITAL SERVICES	0022600000000	1FVC-TFNT-CLHT	5263A	Title III Supplies	05/05/2026	9000004519	173.22
AMAZON CAPITAL SERVICES	0022600000000	11GN-1DKP-74DN	5263A	Frames	05/11/2026	9000004519	40.85
AMAZON CAPITAL SERVICES	0022600000000	1G9C-KJR3-XGWV	5263A	STEM Material	05/11/2026	9000004519	95.96
AMAZON CAPITAL SERVICES	0032600000000	17FL-4X9Y-HNXV	5263A	NURSE SUPPLIES AND TLC LIFE SKILLS SUPPLIES	04/24/2026	9000004519	792.24
AMAZON CAPITAL SERVICES	0032600000000	1XJV-64VN-7YJJ	5263A	TLC COFFEE CART AND SUPPLIES	04/28/2026	9000004519	332.77
AMAZON CAPITAL SERVICES	0032600000000	1NT6-KF71-LGLD	5263A	WATER FILTER FOR TLC CJH	05/04/2026	9000004519	85.88
AMAZON CAPITAL SERVICES	1052600000000	17P7-93VJ-GNTP	5263A	SEEING STARS (BATCAT BOOK #4)	05/01/2026	9000004519	14.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1KXD-MYDQ-MRXK	6262A	STEM Material	05/13/2026	9000005443	772.94
AMAZON CAPITAL SERVICES	0032600000000	1DXQ-7PQH-43MV	6262A	IPAD CASE AND SCREEN SAVER FOR TLC DEER PATH	06/01/2026	9000005443	34.91
AMAZON CAPITAL SERVICES	0032600000000	1RJT-1Y4R-CJR7	6262A	ESY SUPPLIES FOR M. WARREN	06/09/2026	9000005443	45.96
AMAZON CAPITAL SERVICES	0032600000000	11F3-N7RV-VFCX	6262A	ESY SUPPLIES TAMA O	06/09/2026	9000005443	45.48
AMAZON CAPITAL SERVICES	1002600000000	17J6-6HH6-7VCK	6262A	Learning Center Order	05/10/2026	9000005443	393.45
AMAZON CAPITAL SERVICES	1002600000000	1RY4-VJDJ-9693	6262A	Learning Center Order	05/20/2026	9000005443	24.64
AMAZON CAPITAL SERVICES	1002600000000	13WN-PXNF-9HD9	6262A	Learning Center Order 2/2	05/10/2026	9000005443	289.70
AMAZON CAPITAL SERVICES	1002600000000	1DVD-G3KD-K3LG	6262A	Learning Center Order 2/2	06/04/2026	9000005443	16.14
AMAZON CAPITAL SERVICES	1152600000000	1LCG-CRGW-CKJT	6262A	end of year	05/27/2026	9000005443	109.64
AMAZON CAPITAL SERVICES	1352600000000	1MDM-19FT-XR6Q	6262A	Misc Supplies (Art, PFA)	06/07/2026	9000005443	69.77
AMAZON CAPITAL SERVICES	1352600000000	1QDP-M6N7-LHT4	6262A	Misc Supplies (Art, PFA)	05/31/2026	9000005443	557.34
AMAZON CAPITAL SERVICES	1352600000000	1RJT-1Y4R-RMNC	6262A	Misc Supplies	06/10/2026	9000005443	1,290.69
AMAZON CAPITAL SERVICES		13PN-13KG-V6C7	6262A	CREDIT MEMO	06/01/2026	9000005444	-23.52
AMAZON CAPITAL SERVICES		16JG-PYYQ-4MYW	6262A	CREDIT MEMO	06/06/2026	9000005444	-18.04
AMAZON CAPITAL SERVICES		1DNN-L63L-4HQW	6262A	CREDIT MEMO	06/06/2026	9000005444	-19.79
AMAZON CAPITAL SERVICES		1JK9-MLXL-JDH4	6262A	CREDIT MEMO	06/06/2026	9000005444	-9.99
AMAZON CAPITAL SERVICES		1PRV-F3GH-KC1T	6262A	CREDIT MEMO	06/06/2026	9000005444	-61.99
AMAZON CAPITAL SERVICES		1QTG-KDCQ-KCLF	6262A	CREDIT MEMO	06/06/2026	9000005444	-9.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	16WK-DHCL-4FLX	5265A	Title III Supplies	05/13/2026	9000004979	199.59
AMAZON CAPITAL SERVICES	0022600000000	1PMG-6F3H-DHXT	5265A	Title III Supplies	05/11/2026	9000004979	63.10
AMAZON CAPITAL SERVICES	0022600000000	147N-CYC9-GVXF	5265A	Title III Supplies	05/11/2026	9000004979	113.59
AMAZON CAPITAL SERVICES	0022600000000	16HP-TWMR-WNLG	5265A	Title III Supplies	05/11/2026	9000004979	135.25
AMAZON CAPITAL SERVICES	0022600000000	19D4-XW1C-NCMG	5265A	Title III Supplies	05/17/2026	9000004979	104.85
AMAZON CAPITAL SERVICES	0022600000000	1HQ9-J3NK-LGR6	5265A	Title III Supplies	05/19/2026	9000004979	9.08
AMAZON CAPITAL SERVICES	0022600000000	147N-CYC9-73KG	5265A	Title III Supplies	05/11/2026	9000004979	171.97
AMAZON CAPITAL SERVICES	0022600000000	11DM-3JFV-W64Q	5265A	STEM Material	05/14/2026	9000004979	765.10
AMAZON CAPITAL SERVICES	0022600000000	1TQ7-VY9W-3VJT	5265A	STEM Material	05/14/2026	9000004979	788.62
AMAZON CAPITAL SERVICES	0022600000000	1R9R-RD17-7C4F	5265A	Instructional Coach Material	05/13/2026	9000004979	556.78
AMAZON CAPITAL SERVICES	1052600000000	166Q-QR1F-XP7K	5265A	labels	05/14/2026	9000004979	79.88
AMAZON CAPITAL SERVICES	1152600000000	1N66-Q1GK-7FKM	5265A	office/end of year	05/13/2026	9000004979	23.72
AMAZON CAPITAL SERVICES	1152600000000	1JMN-H37L-JJND	5265A	PE/Recess balls	05/27/2026	9000004979	252.99
AMAZON CAPITAL SERVICES	1252600000000	1T9P-1KRC-GQN4	5265A	Musical-Zozokos	05/18/2026	9000004979	585.67
AMAZON CAPITAL SERVICES		11JG-N9CW-1NM1	5265A	ERNO RUBIK	05/14/2026	9000004980	15.93
AMAZON CAPITAL SERVICES	0002600000000	1YHK-9HVL-G7R7	6262A	Admin Supplies	06/08/2026	9000005443	154.06
AMAZON CAPITAL SERVICES	0022600000000	1K7H-7TQG-FKKM	6262A	Title III Supplies	04/28/2026	9000005443	146.80
AMAZON CAPITAL SERVICES	0022600000000	1PWM-CRQC-7YHW	6262A	Title III Supplies	05/18/2026	9000005443	22.40

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 7	6262	CARY NEW TRANSPORTATION FACILITY	04/23/2026	42034	549,160.00
Total for BOLLER CONSTRUCTION COMPANY INC:							549,160.00
BR BLEACHERS		25737	6262	SERVICE CALL	02/06/2026	42035	450.00
Total for BR BLEACHERS:							450.00
BUREAU OF EDUCATION & RESEARCH INC.	0032600000000	5325770	5263	STRENGTHENING YOUR EFFECTIVENESS-SIKES	05/06/2026	41997	295.00
Total for BUREAU OF EDUCATION & RESEARCH INC.:							295.00
CITYWIDE BUILDING MAINTENANCE INC		57199	6262A	JANITORIAL SERVICES MAY 2026	05/01/2026	9000005445	66,350.66
Total for CITYWIDE BUILDING MAINTENANCE INC:							66,350.66
COMCAST		270263713	5263	INTERNET-ALL BUILDINGS APRIL 2026	05/01/2026	41998	12,952.43
COMCAST		274069747	6262	INTERNET ALL BUILDINGS MAY 2026	06/01/2026	42036	12,952.43
Total for COMCAST:							25,904.86
COMCAST BUSINESS		2026 05 19	6261	TELEPHONE SERVICE 05/23/2026-06/22/2026	05/19/2026	42025	258.82
Total for COMCAST BUSINESS:							258.82
CONSTELLATION NEWENERGY INC		72736367401	5263A	UTILITIES ELECTRICITY-TR	04/30/2026	9000004521	475.49
CONSTELLATION NEWENERGY INC		72736378601	5263A	UTILITIES ELECTRICITY-BG	04/30/2026	9000004521	3,010.60
CONSTELLATION NEWENERGY INC		72736394001	5263A	UTILITIES ELECTRICITY-CJH	04/30/2026	9000004521	15,425.56
CONSTELLATION NEWENERGY INC		72736433001	5263A	UTILITIES ELECTRICITY-MW	04/30/2026	9000004521	221.34
CONSTELLATION NEWENERGY INC		72736455801	5263A	UTILITIES ELECTRICITY-TO	04/30/2026	9000004521	4,377.23
CONSTELLATION NEWENERGY INC		72736462101	5263A	UTILITIES ELECTRICITY-OK	04/30/2026	9000004521	3,229.35

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	1DLM-N91R-DPKJ	6262A	ESY SUPPLIES FOR DAWN W AND MICHAYLA D	06/09/2026	9000005444	111.23
AMAZON CAPITAL SERVICES	0032600000000	1KQ9-N9VM-TN4N	6262A	ESY SUPPLIES FOR J. WECHSELBERGER	06/09/2026	9000005444	47.92
AMAZON CAPITAL SERVICES	0032600000000	1DYP-73ND-RYPC	6262A	ESY SUPPLIES FOR R. WATTERS	06/09/2026	9000005444	47.76
Total for AMAZON CAPITAL SERVICES:							16,371.84
ANFELDT, JAMIE		2026 05 29	6261A	COURSE REIMBURSEMENT EDS453G	05/29/2026	9000005434	900.00
Total for ANFELDT, JAMIE:							900.00
APPLE, INC.	0032600000000	MC66776261	5264	LARGE SCREEN IPADS FOR STUDENTS	04/23/2026	42013	2,398.00
Total for APPLE, INC.:							2,398.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120314480-1	5263A	SALT PARKING LOT-TO	12/03/2025	9000004520	399.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120314477-1	5263A	SALT PARKING LOT-CJH	12/03/2025	9000004524	700.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120914481-1	5263A	SALT PARKING LOT-OK	12/09/2025	9000004525	256.00
Total for ARCTIC SNOW AND ICE CONTROL, INC:							1,355.00
ARDENTE, BETHANY		2026 05 22	5265	COURSE REIMBURSEMENT-OL5854	05/22/2026	42020	1,350.00
Total for ARDENTE, BETHANY:							1,350.00
AT&T		847462058205	6261	TELEPHONE SERVICE 05/13/2026-06/12/2026	05/13/2026	42024	3,246.14
Total for AT&T:							3,246.14
BERGER, DOUG		1354	5263	TRACK MEET STARTER	04/30/2026	41996	130.00
Total for BERGER, DOUG:							130.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOC. OF SCHL BOARDS		480148	6262	IASB ACTIVE MEMBERSHIP DUES	05/01/2026	42038	7,535.00
Total for ILLINOIS ASSOC. OF SCHL BOARDS:							7,535.00
ILLINOIS PRINCIPALS ASSOCIATION	1002600000000	509670	5265	Caring Connections: A Whole School Approach to Mental Health & Wellness Course	05/27/2026	42021	225.00
Total for ILLINOIS PRINCIPALS ASSOCIATION:							225.00
ILLINOIS STATE UNIVERSITY	0022600000000	00026842	6262	Registration for Custom Chatbots and Revised Assessments for Lynn Williams	06/04/2026	42039	228.00
Total for ILLINOIS STATE UNIVERSITY:							228.00
JAMES STANFIELD & CO, INC	0032600000000	SF-100332	6261	CIRCLES ELEMENTARY LEVEL 1 & 2	02/23/2026	42027	1,999.00
Total for JAMES STANFIELD & CO, INC:							1,999.00
KESSLER, STEVEN		1353	5263	TRACK MEET STARTER-4/28/2026	04/28/2026	41999	130.00
KESSLER, STEVEN		1355	5263	TRACK MEET STARTER-5/5/2026	05/05/2026	41999	130.00
Total for KESSLER, STEVEN:							260.00
KONA ICE OF MCHENRY COUNTY		00213	6262	STAFF LUNCH 6/2/2026	06/03/2026	42040	690.00
Total for KONA ICE OF MCHENRY COUNTY:							690.00
MCHENRY COUNTY COLLECTOR		19-11-176-002	5264	PROPERTY TAX	04/20/2026	42014	90.12
MCHENRY COUNTY COLLECTOR		19-11-251-002	5264	PROPERTY TAX	04/20/2026	42014	1,563.78
Total for MCHENRY COUNTY COLLECTOR:							1,653.90
MCHENRY COUNTY REGIONAL	0022600000000	4818368	6261	Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals	05/14/2026	42028	425.00
MCHENRY COUNTY REGIONAL	0022600000000	4825697	6261	Registration for AA #4050 Evaluator Training & Retraining for Principals and Assistant Principals	05/14/2026	42028	425.00
Total for MCHENRY COUNTY REGIONAL:							850.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72742575401	5263A	UTILITIES ELECTRICITY-DP	04/30/2026	9000004521	5,986.67
CONSTELLATION NEWENERGY INC		72902704201	6262A	UTILITIES ELECTRICITY TRANSPORTATION	05/30/2026	9000005446	283.11
CONSTELLATION NEWENERGY INC		72902713701	6262A	UTILITIES ELECTRICITY BRIARGATE	05/30/2026	9000005446	2,648.37
CONSTELLATION NEWENERGY INC		72902722001	6262A	UTILITIES ELECTRICITY THREE OAKS	05/30/2026	9000005446	3,141.13
CONSTELLATION NEWENERGY INC		72902727001	6262A	UTILITIES ELECTRICITY OAK KNOLL	05/30/2026	9000005446	2,443.90
CONSTELLATION NEWENERGY INC		72902732101	6262A	UTILITIES ELECTRICITY MAPLEWOOD	05/30/2026	9000005446	122.99
CONSTELLATION NEWENERGY INC		72902755401	6262A	UTILITIES ELECTRICITY CARY JR HIGH	05/30/2026	9000005446	11,254.30
CONSTELLATION NEWENERGY INC		72910073601	6262A	UTILITIES ELECTRICITY DEERPATH	05/30/2026	9000005446	4,790.97
Total for CONSTELLATION NEWENERGY INC:							57,411.01
DCG ROOFING SOLUTIONS, INC		APPLICATION 5	6262A	BRIARGATE ROOF REPLACEMENT	04/01/2026	9000005447	49,050.00
Total for DCG ROOFING SOLUTIONS, INC:							49,050.00
FISHER, TERRI J.		2026 05 27	6261	COURSE REIMBURSEMENT RPCE 5429	05/27/2026	42026	1,800.00
Total for FISHER, TERRI J.:							1,800.00
HEFNER, AMBER		2026 05 28	6261A	COURSE REIMBURSEMENT 5849	05/28/2026	9000005435	1,800.00
Total for HEFNER, AMBER:							1,800.00
HOH WATER TECHNOLOGY, INC.		726184	5264A	MAY 2026 MONTHLY WATER MANAGEMENT	05/05/2026	9000004975	747.34
Total for HOH WATER TECHNOLOGY, INC.:							747.34
HOME DEPOT CREDIT SERVICES		9033344	6262	DEWALT ATOMIC UTILITY KNIFE	05/07/2026	42037	11.97
Total for HOME DEPOT CREDIT SERVICES:							11.97

Invoice Listing

CARY CMTY CONS SCH DIST 26N							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES BANK INC PURCHASE POWER		34447078	6261	METER REFILL	05/25/2026	42029	446.35
Total for PITNEY BOWES BANK INC PURCHASE POWER:							446.35
POST, CAMIA		2026 05 28	6261A	COURSE REIMBURSEMENT LITED6290	05/29/2026	9000005437	900.00
Total for POST, CAMIA:							900.00
PROJECT LEAD THE WAY, INC	0022600000000	529474	6261A	BG Robot Design Kits	05/05/2026	9000005438	4,113.00
Total for PROJECT LEAD THE WAY, INC:							4,113.00
R.B.O APPAREL LLC	1152600000000	18	5265A	END OF YEAR JERSEYS	04/27/2026	9000004982	2,400.00
Total for R.B.O APPAREL LLC:							2,400.00
SAVVAS LEARNING COMPANY LLC		7029195196	5263A	ENVMATH	09/16/2025	9000004522	135,661.40
SAVVAS LEARNING COMPANY LLC		7029198619	5263A	ENVMATH	09/20/2025	9000004522	87,963.00
SAVVAS LEARNING COMPANY LLC		7029198784	5263A	ENVMATH	09/20/2025	9000004522	64,255.50
SAVVAS LEARNING COMPANY LLC		7029198809	5263A	ENVMATH	09/20/2025	9000004522	65,236.50
SAVVAS LEARNING COMPANY LLC		7029198842	5263A	ENVMATH	09/20/2025	9000004522	39,240.00
Total for SAVVAS LEARNING COMPANY LLC:							392,356.40
SPHERO INC.	0022600000000	278496-1	6261A	Material for TOCA	05/11/2026	9000005439	422.91
Total for SPHERO INC.:							422.91
SYMMETRY ENERGY SOLUTIONS LLC		21782544	5264A	UTILITIES GAS-BG	05/12/2026	9000004976	4,024.23
SYMMETRY ENERGY SOLUTIONS LLC		21928814	6262A	UTILITIES GAS/HEAT-BG	06/10/2026	9000005449	2,238.20
Total for SYMMETRY ENERGY SOLUTIONS LLC:							6,262.43

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MERTEL, PAIGE		2026 05 28	6262A	COURSE REIMBURSEMENT OL5643	05/28/2026	9000005448	900.00
Total for MERTEL, PAIGE:							900.00
NICOR GAS		07481810005 APRIL 2026	5263	UTILITIES GAS MW-APRIL 2026	05/01/2026	42000	282.94
NICOR GAS		40341810006 APRIL 2026	5263	UTILITIES GAS OK-APRIL 2026	05/01/2026	42000	433.18
NICOR GAS		43950410001 APRIL 2026	5263	UTILITIES GAS TO-APRIL 2026	05/01/2026	42000	520.39
NICOR GAS		6045611378 APRIL 2026	5263	UTILITIES GAS CJH-APRIL 2026	05/01/2026	42000	927.42
NICOR GAS		96066410000 APRIL 2026	5263	UTILITIES GAS DP-APRIL 2026	05/01/2026	42000	699.90
NICOR GAS		99531810002 APRIL 2026	5263	UTILITIES GAS BG-APRIL 2026	05/01/2026	42000	447.42
NICOR GAS		10021280	5264	EXCESS FOOTAGE AND SERVICE WORK	02/25/2026	42015	4,550.37
NICOR GAS		07481810005 06/01/2026	6262	UTILITIES GAS/HEAT-MW	06/01/2026	42041	256.23
NICOR GAS		40341810006 06/01/2026	6262	UTILITIES GAS/HEAT-OK	06/01/2026	42041	359.17
NICOR GAS		43950410001 06/01/2026	6262	UTILITIES GAS/HEAT-TO	06/01/2026	42041	444.28
NICOR GAS		60456113178 06/01/2026	6262	UTILITIES GAS/HEAT-CJH	06/01/2026	42041	770.92
NICOR GAS		96066410000 06/01/2026	6262	UTILITIES GAS/HEAT-DP	06/01/2026	42041	595.63
NICOR GAS		99531810002 06/01/2026	6262	UTILITIES GAS/HEAT-BG	06/01/2026	42041	363.39
Total for NICOR GAS:							10,651.24
OPTUM		2026 05 11	5263	EE FLEX DEP/MED PLAN	05/11/2026	8000000087	335.89
OPTUM		2026 05 22	5264w	EE FLEX DEP/MED PLAN	05/22/2026	8000000094	46.32
OPTUM		2026 06 01	6261W	EE FLEX DEP/MED PLAN	06/01/2026	8000000095	835.06
Total for OPTUM:							1,217.27
ORGANICLIFE LLC SMART FOODSERVICE	1352600000000	1136020710131	5265A	Potato Lunch	03/16/2026	9000004981	42.00
ORGANICLIFE LLC SMART FOODSERVICE	1052600000000	1136020710130	6261A	Potatoes for staff luncheon	03/17/2026	9000005436	60.00
Total for ORGANICLIFE LLC SMART FOODSERVICE:							102.00
PESI INC.	0032600000000	2283229	5264	WHOLE BRAIN CHILD 2.0 MICHELE SARTAIN	01/20/2026	42016	399.99
Total for PESI INC.:							399.99

Invoice Listing

							CARY CMTY CONS SCH DIST 26N
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITEY'S TOWING INC.		288894	5263	TOW SERVICE	04/07/2026	42002	75.00
Total for WHITEY'S TOWING INC.:							75.00
WINK BACK INC		57980156699	6262A	GO GAME	03/20/2026	9000005451	3,040.00
Total for WINK BACK INC:							3,040.00
WM CORPORATE SERVICES INC.		7641762 2013 6	5263	REFUSE REMOVAL-BG	05/05/2026	42003	312.90
WM CORPORATE SERVICES INC.		7641776 2013 6	5263	REFUSE REMOVAL-TR	05/05/2026	42003	40.72
WM CORPORATE SERVICES INC.		7641879 2013 8	5263	REFUSE REMOVAL-TO	05/05/2026	42003	315.64
WM CORPORATE SERVICES INC.		7641956 2013 4	5263	REFUSE REMOVAL-CJH	05/05/2026	42003	656.57
WM CORPORATE SERVICES INC.		7642380 2013 6	5263	REFUSE REMOVAL-OK	05/05/2026	42003	486.17
WM CORPORATE SERVICES INC.		7641878 2013 0	5263	REFUSE REMOVAL-DP	05/05/2026	42018	315.64
WM CORPORATE SERVICES INC.		7658343-2013-5	6262	REFUSE REMOVAL-BG	06/11/2026	42044	312.90
WM CORPORATE SERVICES INC.		7658356-2013-7	6262	REFUSE REMOVAL-T	06/03/2026	42044	66.96
WM CORPORATE SERVICES INC.		7658456-2013-5	6262	REFUSE REMOVAL-DP	06/03/2026	42044	930.10
WM CORPORATE SERVICES INC.		7658457-2013-3	6262	REFUSE REMOVAL-TO	06/03/2026	42044	475.64
WM CORPORATE SERVICES INC.		7658533-2013-1	6262	REFUSE REMOVAL-CJH	06/03/2026	42044	976.57
WM CORPORATE SERVICES INC.		7658958-2013-0	6262	REFUSE REMOVAL-OK	06/03/2026	42044	487.81
Total for WM CORPORATE SERVICES INC.:							5,377.62
WOOL AND KLINGENBERG INC		5 29 2026	5265A	MORETTI'S APPETIZER BUFFET	05/15/2026	42019	1,662.67
Total for WOOL AND KLINGENBERG INC:							1,662.67

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TACO CHICAS		2026 06 02	6262A	STAFF LUNCH 6/2/2026	06/02/2026	9000005450	2,088.00
Total for TACO CHICAS:							2,088.00
THE CHICAGO BEARS FOOTBALL CLUB, INC	1052600000000	8512026.01SA	5264A	9:00AM DANCE EXPRESS	05/12/2026	9000004977	275.00
Total for THE CHICAGO BEARS FOOTBALL CLUB, INC:							275.00
THE SANDNER GROUP		360383	6262	BOND ISSUANCE	05/21/2026	42042	4,864.00
Total for THE SANDNER GROUP:							4,864.00
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	496856	5265A	Custodial Supplies Email to: bob@cleaning-supplies.com	04/22/2026	9000004983	3,378.78
Total for UNIQUE PRODUCTS & SERVICE CORPORATION:							3,378.78
VERIZON WIRELESS		6141791452	5263	TELEPHONE SERVICE 03/23/2026-04/22/2026	04/22/2026	42001	803.73
VERIZON WIRELESS		6144308353	6261	TELEPHONE SERVICE 04/23/2026-05/22/2026	05/22/2026	42030	593.85
Total for VERIZON WIRELESS:							1,397.58
VILLAGE OF CARY		06/01/2026 BG	6262	WATER AND SEWER BG	06/01/2026	42043	805.26
VILLAGE OF CARY		06/01/2026 CJH	6262	WATER AND SEWER CJH	06/01/2026	42043	2,126.02
VILLAGE OF CARY		06/01/2026 DP	6262	WATER AND SEWER DP	06/01/2026	42043	880.02
VILLAGE OF CARY		06/01/2026 OK	6262	WATER AND SEWER OK	06/01/2026	42043	855.10
VILLAGE OF CARY		06/01/2026 TO	6262	WATER AND SEWER TO	06/01/2026	42043	1,378.42
Total for VILLAGE OF CARY:							6,044.82
WAREHOUSE DIRECT	0002600000000	6141166	5265A	Admin Supplies	04/29/2026	9000004984	201.13
Total for WAREHOUSE DIRECT:							201.13

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUR SISTER'S TOMATO LLC		2610A	6262A	STAFF LUNCH 6/2/2026	06/02/2026	9000005452	1,000.00
Total for YOUR SISTER'S TOMATO LLC:							1,000.00
ZOOS ARE US INC	1352600000000	4178	5264A	Remainder of Zoo Visit for PFA	01/27/2026	9000004978	402.50
Total for ZOOS ARE US INC:							402.50

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	1		818.39
Total Number of History Invoices:	179		1,243,223.84
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:	180		1,244,042.23

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023350
PREMIUM AMOUNT \$751.00
AUTHORITY REFERENCE NO.
B1284RE251444A

STATE OF ILLINOIS,
ss,
McHenry County,

We, David Richard Shepherd, as Principal, and CONCERT INSURANCE COMPANY as Surety, are obligated, jointly and severally, to the Cary C.C.S.D. #26 in the above mentioned County or successors in office, in the penal sum of Five hundred and thirty thousand and no/100ths Dollars (\$530,000), for the payment of which we bind ourselves, our heirs, executors and administrators.

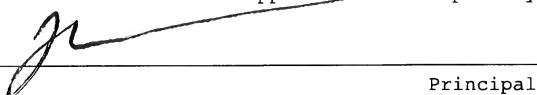
IN WITNESS WHEREOF, we have set our hands and seals, this 9th day of June, 2026.
This bond to be effective 6/22/26 until cancelled.

WHEREAS, on the _____, at Board Meeting there was authorized to be issued by the Cary C.C.S.D. #26 McHenry COUNTY, ILLNOIS, a special bond issue for Construction Bond purposes.

WHEREAS, David Richard Shepherd, School Treasurer in the district above stated, is required to give bond for the faithful accounting of the proceeds of said Special Bond issue:

THE CONDITION OF THIS OBLIGATION IS SUCH that if David Richard Shepherd, School Treasurer in the above stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities, and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:


Principal

Concert Insurance Company
Surety



BY: _____
Brokers' Risk, a subsidiary of
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,
McHenry ss,
COUNTY, I, _____
hereby certify that David Richard Shepherd who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.
Given under my hand and _____ seal, this _____ day of _____ 20 _____.

Approved and accepted:
BY: _____
President Secretary or Clerk



This Bond is effected with Concert Insurance Company.

This Bond is issued in accordance with the limited authorization granted to the Program Administrator by Concert Insurance Company (hereinafter called the "Company").

The Bond Holder is requested to read this Bond, and if it is not correct, return it immediately to the Program Administrator for appropriate alteration.

The Program Administrator issuing this Bond Insurance is:



Brokers' Risk, a subsidiary of One80 Intermediaries
155 North Wacker Drive, Suite 3700 - Chicago, Illinois 60606-1731
Telephone: 312-906-8111 Fax: 312-906-8116

The Program Administrator acts as agent for the Company in respect of this Bond.

All inquiries and complaints regarding this Bond should be addressed to the Program Administrator.



Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

INSURANCE PROVISIONS

1. **Program Administrator Not Insurer.** The Program Administrator is not an Insurer or Surety hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Surety hereunder is Concert Insurance Company.
2. **Service of Suit.** It is agreed that in the event of failure of the Company to pay any amount claimed to be due hereunder, the Company, at the request of the Bond Holder, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of the Company's right to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States or any State in the United States. In the event of any litigation arising out of the Insurance hereunder, the Director of the Illinois Department of Insurance and its successors in office are hereby appointed agents to accept service of process on behalf of the Company.
3. **Insured's Insolvency.** The insolvency or bankruptcy of the Bond Holder shall not release the Company from its obligations under this Bond.
4. **Complaints.** If you have any complaints concerning your Bond, please contact the Program Administrator. If it is unable to resolve the matter, you may contact Concert Insurance Company. You may also seek the assistance of the Illinois Department of Financial and Professional Regulation, Department of Insurance, 320 W. Washington Street, Springfield, Illinois 62767-0001.
5. **Attached Conditions Incorporated.** This Bond is made and accepted subject to all provisions, conditions and warranties set forth herein, attached, or endorsed, all of which are to be considered incorporated herein. However, any provision herein that is contrary to the requirements of 105 ILCS 5/8-2 or that causes the Regional Superintendent to reject the filing of this Bond shall be invalid and have no force or effect; any invalid provision shall be severed from this Bond but all other provisions of this Bond shall remain in full force and effect.
6. **War and Civil War Exclusion Clause.** Notwithstanding anything to the contrary contained herein this Bond does not cover Loss or Damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation or nationalization or requisition or destruction of or damage to property by or under the order of any government or public or local authority.

7. **Cancellation Clause.** Notwithstanding anything contained in this Bond to the contrary this Bond may be cancelled by the Obligee at any time by written notice or by surrendering of this Contract of Bond. This Bond may also be cancelled by or on behalf of the Company by delivering to the Obligee or by mailing to the Obligee, by registered, certified or other first-class mail, at the Obligee's address as shown in this Bond, written notice stating when, not less than 10 days thereafter, the cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice and this Bond shall terminate at the date and time specified in such notice.

If this Bond shall be cancelled by the Obligee, the Company shall retain the customary short rate proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the customary short rate proportion of any Minimum Premium stipulated herein, whichever is the greater. If this Bond shall be cancelled by or on behalf of the Company, the Company shall retain the pro rata proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the pro rata proportion of any Minimum Premium stipulated herein, whichever is the greater. Payment or tender of any Unearned Premium by the Company shall not be a condition precedent to the effectiveness of Cancellation, but such payment shall be made as soon as practicable. If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

8. **Sanction Limitation and Exclusion Clause.** The Company shall not be deemed to provide cover and the Company shall not be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose the Company to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

June 22 2026

TO: Regional Superintendent of Schools
Of McHenry County

NOTICE OF APPOINTMENT OF SCHOOL TREASURER

Please be advised that the Board of Education of Cary Community Consolidated School District No. 26 of McHenry County, Illinois has this day in compliance with the provisions of 105 ILCS 5/8.1 of the School Code of Illinois appointed Matthew Glanzman whose address is, 475 Newtown Drive, Buffalo Grove, Illinois 60087, as our School Treasurer for a term of one year beginning July 1, 2026 and ending June 30, 2027.

Complying with the provisions of 105 ILCS 5/8.2 of the above mentioned Statutes, we have fixed the amount of bond for the treasurer in the amount of \$4,634,828.00 which said bond being a surety bond, we have duly approved and one copy of said bond is herewith transmitted to you for your approval and files. Second copy to be approved and returned to school district.

President, Board of Education

Secretary, Board of Education

School District No. 26, McHenry County, Illinois
Name of firm or persons acting as Surety on Bond: Concert Group
Term of bond: From July 1, 2026 to June 30, 2027

Name and address to which checks are to be mailed:

Matthew Glanzman
Cary School District 26
2115 Crystal Lake Road
Cary, IL 60013

SCHOOL TREASURER'S BOND
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023307
PREMIUM AMOUNT \$4,422.00
AUTHORITY REFERENCE NO.
B1284RE251444A

STATE OF ILLINOIS,
ss,
McHenry County,

We, Matthew P. Glanzman, as Principal, and CONCERT INSURANCE COMPANY as Surety, are obligated, jointly and severally, to the Cary C.C.S.D. #26 in the above mentioned County or successors in office, in the penal sum of Four million and six hundred and thirty-four thousand and eight hundred and twenty-eight-- Dollars (\$4,634,828), for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 21th day of May, 2026.
This bond to be effective 7/01/26 until cancelled.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if Matthew P. Glanzman, School Treasurer in the above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities and control, which have come into his or her possession or control, as such School Treasurer, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this obligation to be void; otherwise to remain in full force and effect.

Approved and accepted by:

Principal
Concert Insurance Company
Surety
BY: Erica L. Sandner
Brokers' Risk, a subsidiary of
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,
ss,
COUNTY, I, _____
hereby certify that _____ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.
Given under my hand and _____ seal, this _____ day of _____ 20 _____.

Approved and accepted:
BY: _____ President Secretary or Clerk



CONCERT
GROUP

This Bond is effected with Concert Insurance Company.

This Bond is issued in accordance with the limited authorization granted to the Program Administrator by Concert Insurance Company (hereinafter called the "Company").

The Bond Holder is requested to read this Bond, and if it is not correct, return it immediately to the Program Administrator for appropriate alteration.

The Program Administrator issuing this Bond Insurance is:



Brokers' Risk

Brokers' Risk, a subsidiary of One80 Intermediaries
155 North Wacker Drive, Suite 3700 - Chicago, Illinois 60606-1731
Telephone: 312-906-8111 Fax: 312-906-8116

The Program Administrator acts as agent for the Company in respect of this Bond.

All inquiries and complaints regarding this Bond should be addressed to the Program Administrator.



CONCERT
GROUP

Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

INSURANCE PROVISIONS

1. **Program Administrator Not Insurer.** The Program Administrator is not an Insurer or Surety hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Surety hereunder is Concert Insurance Company.
2. **Service of Suit.** It is agreed that in the event of failure of the Company to pay any amount claimed to be due hereunder, the Company, at the request of the Bond Holder, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of the Company's right to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States or any State in the United States. In the event of any litigation arising out of the Insurance hereunder, the Director of the Illinois Department of Insurance and its successors in office are hereby appointed agents to accept service of process on behalf of the Company.
3. **Insured's Insolvency.** The insolvency or bankruptcy of the Bond Holder shall not release the Company from its obligations under this Bond.
4. **Complaints.** If you have any complaints concerning your Bond, please contact the Program Administrator. If it is unable to resolve the matter, you may contact Concert Insurance Company. You may also seek the assistance of the Illinois Department of Financial and Professional Regulation, Department of Insurance, 320 W. Washington Street, Springfield, Illinois 62767-0001.
5. **Attached Conditions Incorporated.** This Bond is made and accepted subject to all provisions, conditions and warranties set forth herein, attached, or endorsed, all of which are to be considered incorporated herein. However, any provision herein that is contrary to the requirements of 105 ILCS 5/8-2 or that causes the Regional Superintendent to reject the filing of this Bond shall be invalid and have no force or effect; any invalid provision shall be severed from this Bond but all other provisions of this Bond shall remain in full force and effect.
6. **War and Civil War Exclusion Clause.** Notwithstanding anything to the contrary contained herein this Bond does not cover Loss or Damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation or nationalization or requisition or destruction of or damage to property by or under the order of any government or public or local authority.

7. **Cancellation Clause.** Notwithstanding anything contained in this Bond to the contrary this Bond may be cancelled by the Oblige at any time by written notice or by surrendering of this Contract of Bond. This Bond may also be cancelled by or on behalf of the Company by delivering to the Oblige or by mailing to the Oblige, by registered, certified or other first-class mail, at the Oblige's address as shown in this Bond, written notice stating when, not less than 10 days thereafter, the cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice and this Bond shall terminate at the date and time specified in such notice.

If this Bond shall be cancelled by the Oblige, the Company shall retain the customary short rate proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the customary short rate proportion of any Minimum Premium stipulated herein, whichever is the greater. If this Bond shall be cancelled by or on behalf of the Company, the Company shall retain the pro rata proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the pro rata proportion of any Minimum Premium stipulated herein, whichever is the greater. Payment or tender of any Unearned Premium by the Company shall not be a condition precedent to the effectiveness of Cancellation, but such payment shall be made as soon as practicable. If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

8. **Sanction Limitation and Exclusion Clause.** The Company shall not be deemed to provide cover and the Company shall not be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose the Company to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023361
PREMIUM AMOUNT \$1,363.00
AUTHORITY REFERENCE NO.
B1284RE251444A

STATE OF ILLINOIS,
ss,
McHenry County,

We, Matthew P. Glanzman, as Principal, and CONCERT INSURANCE COMPANY as Surety,
are obligated, jointly and severally, to the Cary C.C.S.D. #26
in the above mentioned County or successors in office, in the penal sum of
One million and one hundred and nine thousand and six hundred and seventy----- Dollars (\$1,109,670),
for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 12th day of June, 2026.
This bond to be effective 7/01/26 until cancelled.

WHEREAS, on the _____, at Board Meeting there was authorized to be issued by the
Cary C.C.S.D. #26 McHenry COUNTY, ILLNOIS, a special bond issue for
Construction Bond purposes.

WHEREAS, Matthew P. Glanzman, School Treasurer in the district above stated, is required to give bond
for the faithful accounting of the proceeds of said Special Bond issue:

THE CONDITION OF THIS OBLIGATION IS SUCH that if Matthew P. Glanzman, School Treasurer in the above
stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by
him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor
in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities,
and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue,
from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such
bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special
Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the
Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:

Principal

Concert Insurance Company
Surety

BY: Erica L. Sandner
Brokers' Risk, a subsidiary of
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,
ss,
_____ COUNTY, I,

hereby certify that _____ who is personally known to me to be the same person
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed,
sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.
Given under my hand and _____ seal, this

_____ day of _____ 20 _____ .

Approved and accepted:

BY: _____
President

Secretary or Clerk



This Bond is effected with Concert Insurance Company.

This Bond is issued in accordance with the limited authorization granted to the Program Administrator by Concert Insurance Company (hereinafter called the "Company").

The Bond Holder is requested to read this Bond, and if it is not correct, return it immediately to the Program Administrator for appropriate alteration.

The Program Administrator issuing this Bond Insurance is:



Brokers' Risk, a subsidiary of One80 Intermediaries
155 North Wacker Drive, Suite 3700 - Chicago, Illinois 60606-1731
Telephone: 312-906-8111 Fax: 312-906-8116

The Program Administrator acts as agent for the Company in respect of this Bond.

All inquiries and complaints regarding this Bond should be addressed to the Program Administrator.



Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

INSURANCE PROVISIONS

1. **Program Administrator Not Insurer.** The Program Administrator is not an Insurer or Surety hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Surety hereunder is Concert Insurance Company.
2. **Service of Suit.** It is agreed that in the event of failure of the Company to pay any amount claimed to be due hereunder, the Company, at the request of the Bond Holder, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of the Company's right to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States or any State in the United States. In the event of any litigation arising out of the Insurance hereunder, the Director of the Illinois Department of Insurance and its successors in office are hereby appointed agents to accept service of process on behalf of the Company.
3. **Insured's Insolvency.** The insolvency or bankruptcy of the Bond Holder shall not release the Company from its obligations under this Bond.
4. **Complaints.** If you have any complaints concerning your Bond, please contact the Program Administrator. If it is unable to resolve the matter, you may contact Concert Insurance Company. You may also seek the assistance of the Illinois Department of Financial and Professional Regulation, Department of Insurance, 320 W. Washington Street, Springfield, Illinois 62767-0001.
5. **Attached Conditions Incorporated.** This Bond is made and accepted subject to all provisions, conditions and warranties set forth herein, attached, or endorsed, all of which are to be considered incorporated herein. However, any provision herein that is contrary to the requirements of 105 ILCS 5/8-2 or that causes the Regional Superintendent to reject the filing of this Bond shall be invalid and have no force or effect; any invalid provision shall be severed from this Bond but all other provisions of this Bond shall remain in full force and effect.
6. **War and Civil War Exclusion Clause.** Notwithstanding anything to the contrary contained herein this Bond does not cover Loss or Damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation or nationalization or requisition or destruction or damage to property by or under the order of any government or public or local authority.

7. **Cancellation Clause.** Notwithstanding anything contained in this Bond to the contrary this Bond may be cancelled by the Obligee at any time by written notice or by surrendering of this Contract of Bond. This Bond may also be cancelled by or on behalf of the Company by delivering to the Obligee or by mailing to the Obligee, by registered, certified or other first-class mail, at the Obligee's address as shown in this Bond, written notice stating when, not less than 10 days thereafter, the cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice and this Bond shall terminate at the date and time specified in such notice.

If this Bond shall be cancelled by the Obligee, the Company shall retain the customary short rate proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the customary short rate proportion of any Minimum Premium stipulated herein, whichever is the greater. If this Bond shall be cancelled by or on behalf of the Company, the Company shall retain the pro rata proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the pro rata proportion of any Minimum Premium stipulated herein, whichever is the greater. Payment or tender of any Unearned Premium by the Company shall not be a condition precedent to the effectiveness of Cancellation, but such payment shall be made as soon as practicable. If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

8. **Sanction Limitation and Exclusion Clause.** The Company shall not be deemed to provide cover and the Company shall not be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose the Company to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

SCHOOL TREASURER'S BOND COVERING SPECIAL BOND ISSUE
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023365
PREMIUM AMOUNT \$751.00
AUTHORITY REFERENCE NO.
B1284RE251444A

STATE OF ILLINOIS,
ss,
McHenry County,

We, Matthew P. Glanzman, as Principal, and CONCERT INSURANCE COMPANY as Surety, are obligated, jointly and severally, to the Cary C.C.S.D. #26 in the above mentioned County or successors in office, in the penal sum of Five hundred and thirty thousand and no/100ths Dollars (\$530,000), for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 15th day of June, 2026. This bond to be effective 6/22/26 until cancelled.

WHEREAS, on the _____, at Board Meeting there was authorized to be issued by the Cary C.C.S.D. #26 McHenry COUNTY, ILLNOIS, a special bond issue for Construction Bond purposes.

WHEREAS, Matthew P. Glanzman, School Treasurer in the district above stated, is required to give bond for the faithful accounting of the proceeds of said Special Bond issue:

THE CONDITION OF THIS OBLIGATION IS SUCH that if Matthew P. Glanzman, School Treasurer in the above stated county, faithfully discharges the duties of his or her office which will or may be required to be performed by him or her as School Treasurer of the Special Bond Issue, according to law, and (1) delivers to his or her successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities, and control, which shall come into his or her possession or control, as such School Treasurer of the Special Bond Issue, from the date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, or (2) executes and delivers to the Surety a certificate stating that all funds of the Special Bond Issue are taken into account in determining the penalty amount for the surety bond required by Section 8.2 of the Illinois School Code (105ILCS 5/8-2), then this obligation to be void; otherwise to remain in full force and effect.

Approved and Accepted by:

Principal
Concert Insurance Company
Surety
BY: Erica L. Sandner
Brokers' Risk, a subsidiary of
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,
ss,
_____ COUNTY, I, _____
hereby certify that _____ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed, sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.
Given under my hand and _____ seal, this _____ day of _____ 20 _____.

Approved and accepted:

BY: _____
President Secretary or Clerk



This Bond is effected with Concert Insurance Company.

This Bond is issued in accordance with the limited authorization granted to the Program Administrator by Concert Insurance Company (hereinafter called the "Company").

The Bond Holder is requested to read this Bond, and if it is not correct, return it immediately to the Program Administrator for appropriate alteration.

The Program Administrator issuing this Bond Insurance is:



Brokers' Risk, a subsidiary of One80 Intermediaries
155 North Wacker Drive, Suite 3700 - Chicago, Illinois 60606-1731
Telephone: 312-906-8111 Fax: 312-906-8116

The Program Administrator acts as agent for the Company in respect of this Bond.

All inquiries and complaints regarding this Bond should be addressed to the Program Administrator.



Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

Concert Insurance Company
1701 Golf Road Suite 1-1110
Rolling Meadows, IL 60008

INSURANCE PROVISIONS

1. **Program Administrator Not Insurer.** The Program Administrator is not an insurer or Surety hereunder and neither is nor shall be liable for any loss or claim whatsoever. The Surety hereunder is Concert Insurance Company.
2. **Service of Suit.** It is agreed that in the event of failure of the Company to pay any amount claimed to be due hereunder, the Company, at the request of the Bond Holder, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of the Company's right to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States or any State in the United States. In the event of any litigation arising out of the Insurance hereunder, the Director of the Illinois Department of Insurance and its successors in office are hereby appointed agents to accept service of process on behalf of the Company.
3. **Insured's Insolvency.** The insolvency or bankruptcy of the Bond Holder shall not release the Company from its obligations under this Bond.
4. **Complaints.** If you have any complaints concerning your Bond, please contact the Program Administrator. If it is unable to resolve the matter, you may contact Concert Insurance Company. You may also seek the assistance of the Illinois Department of Financial and Professional Regulation, Department of Insurance, 320 W. Washington Street, Springfield, Illinois 62767-0001.
5. **Attached Conditions Incorporated.** This Bond is made and accepted subject to all provisions, conditions and warranties set forth herein, attached, or endorsed, all of which are to be considered incorporated herein. However, any provision herein that is contrary to the requirements of 105 ILCS 5/8-2 or that causes the Regional Superintendent to reject the filing of this Bond shall be invalid and have no force or effect; any invalid provision shall be severed from this Bond but all other provisions of this Bond shall remain in full force and effect.
6. **War and Civil War Exclusion Clause.** Notwithstanding anything to the contrary contained herein this Bond does not cover Loss or Damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation or nationalization or requisition or destruction of or damage to property by or under the order of any government or public or local authority.

7. **Cancellation Clause.** Notwithstanding anything contained in this Bond to the contrary this Bond may be cancelled by the Obligee at any time by written notice or by surrendering of this Contract of Bond. This Bond may also be cancelled by or on behalf of the Company by delivering to the Obligee or by mailing to the Obligee, by registered, certified or other first-class mail, at the Obligee's address as shown in this Bond, written notice stating when, not less than 10 days thereafter, the cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice and this Bond shall terminate at the date and time specified in such notice.

If this Bond shall be cancelled by the Obligee, the Company shall retain the customary short rate proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the customary short rate proportion of any Minimum Premium stipulated herein, whichever is the greater. If this Bond shall be cancelled by or on behalf of the Company, the Company shall retain the pro rata proportion of the premium hereon, except that if this Bond is on an adjustable basis, the Company shall receive the Earned Premium hereon or the pro rata proportion of any Minimum Premium stipulated herein, whichever is the greater. Payment or tender of any Unearned Premium by the Company shall not be a condition precedent to the effectiveness of Cancellation, but such payment shall be made as soon as practicable. If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

8. **Sanction Limitation and Exclusion Clause.** The Company shall not be deemed to provide cover and the Company shall not be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose the Company to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.



ENGAGE, EMPOWER, EXCEL

Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

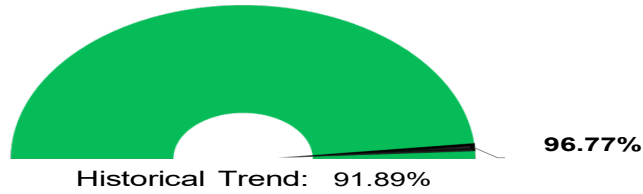
Month Ending May 31 2026

Revenue Summary

For the Period Ending May 31, 2026

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

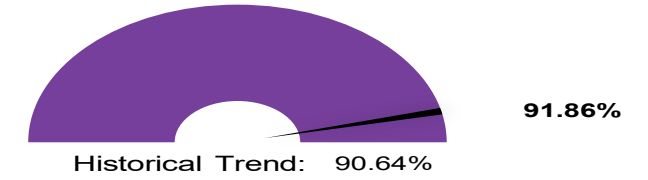
Total Revenues (YTD)



Local Revenues (YTD)



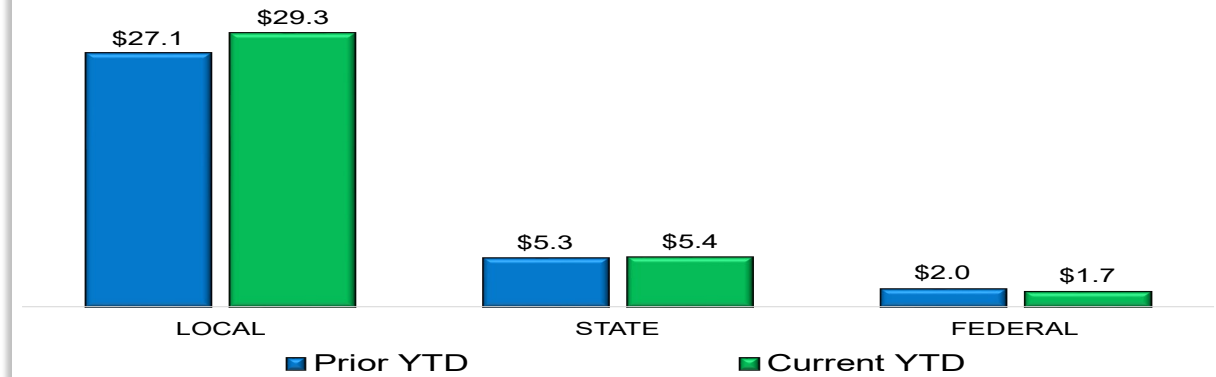
State Revenues (YTD)



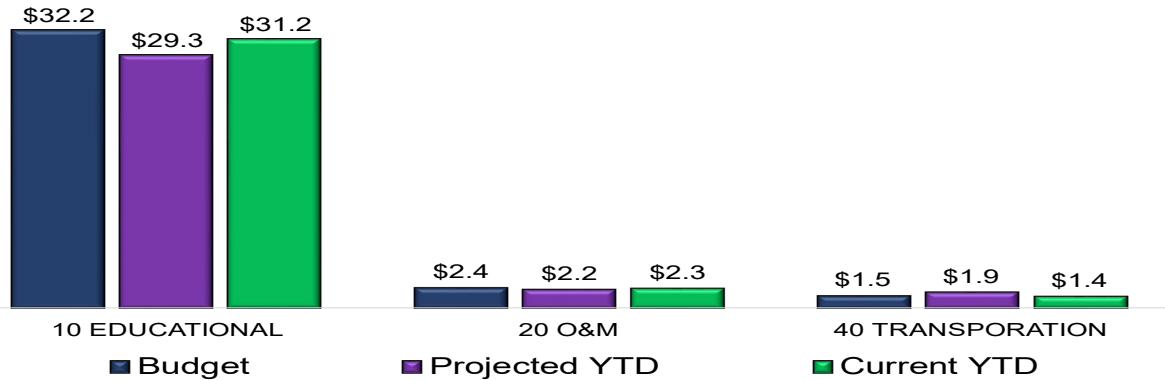
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$26,661,165
Unrestricted Grants-in-Aid	\$4,236,447
Federal Special Education	\$894,836
State Transportation Reimbursement	\$751,641
Other Revenue from Local Sources	\$592,628
Earnings on Investments	\$578,100
Food Service	\$435,474
Payments in Lieu of Taxes	\$431,576
Food Service	\$358,583
Textbook Income	\$310,287
Percent of Total Revenues Year-to-Date	98.64%

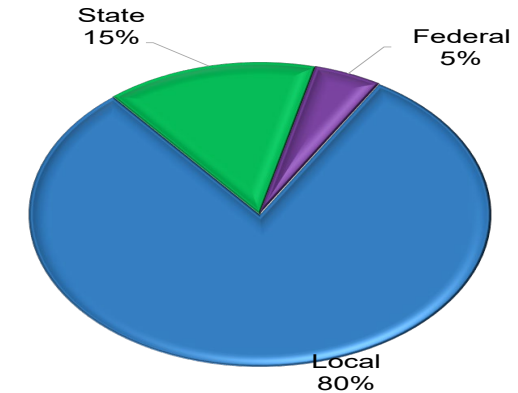
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

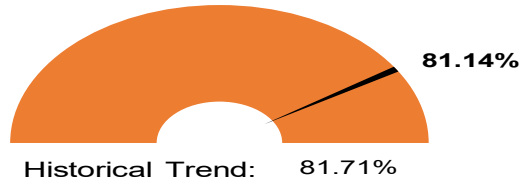


Expense Summary

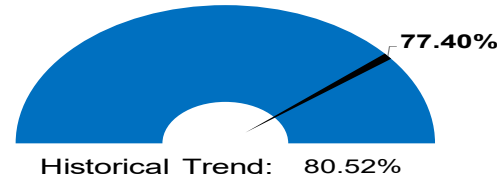
For the Period Ending May 31, 2026

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

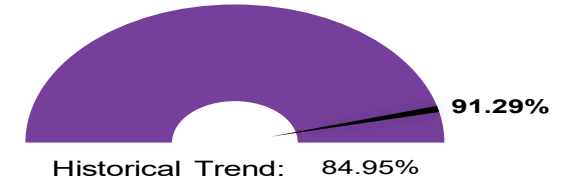
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



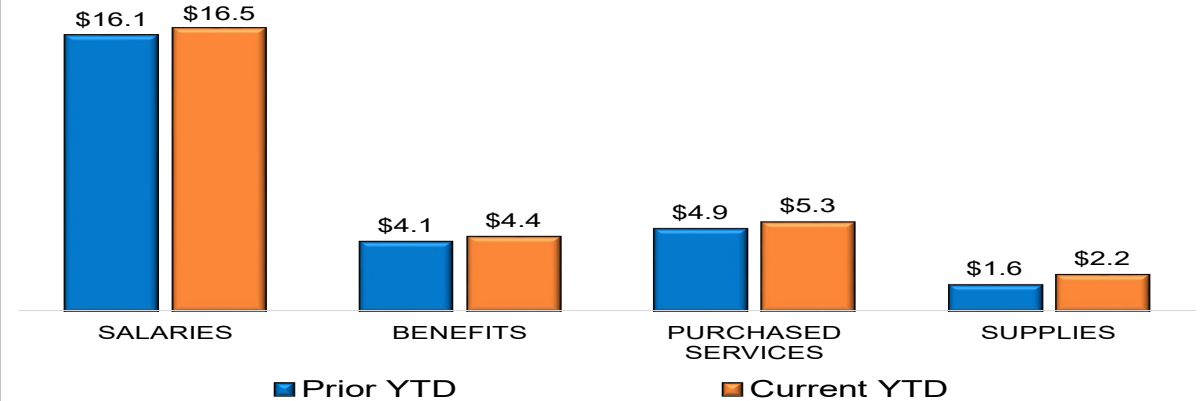
Top 10 Expenses YTD

Regular Programs	\$9,096,967
Support Services - Business	\$5,543,928
Special Education/Remedial Programs	\$3,414,410
Support Services - Pupils	\$2,369,119
Support Services - School Administration	\$1,798,879
Support Services - Central	\$1,669,502
Payments to Other Govt. Units (In-State)	\$1,394,836
Support Services - Instructional Staff	\$1,286,907
Bilingual Programs	\$1,123,489
Support Services - General Administration	\$958,097

Percent of Total Expenses Year-to-Date

95.55%

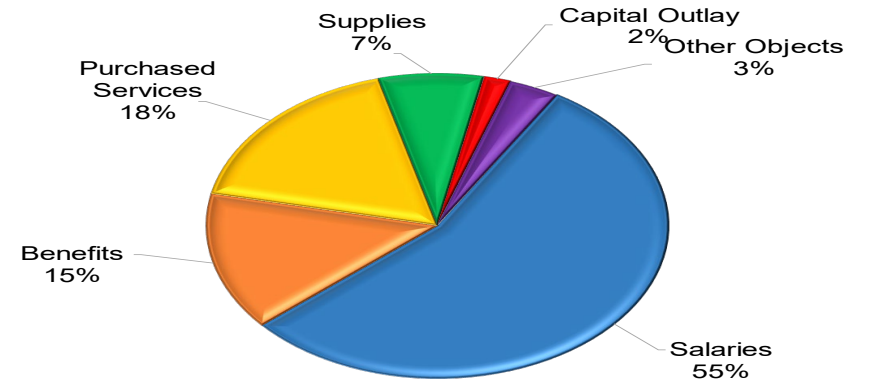
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



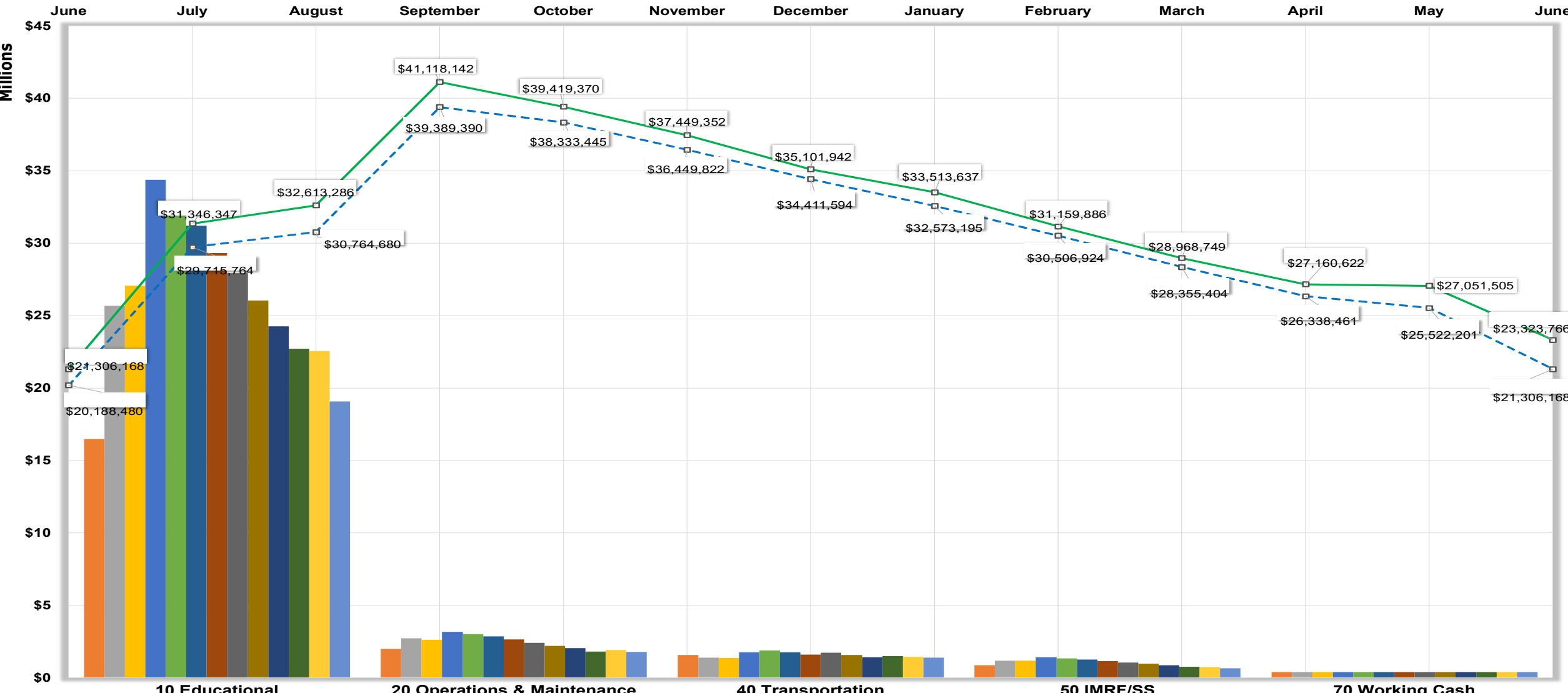
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending May 31, 2026

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



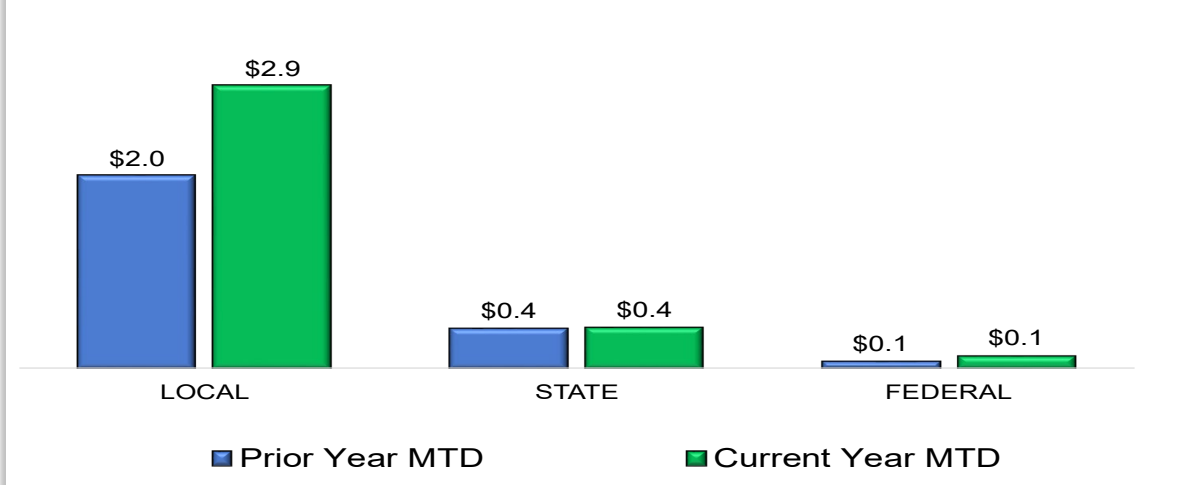
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 -□- Prior Year
 -□- Current Year / Projected

Current Month Summary

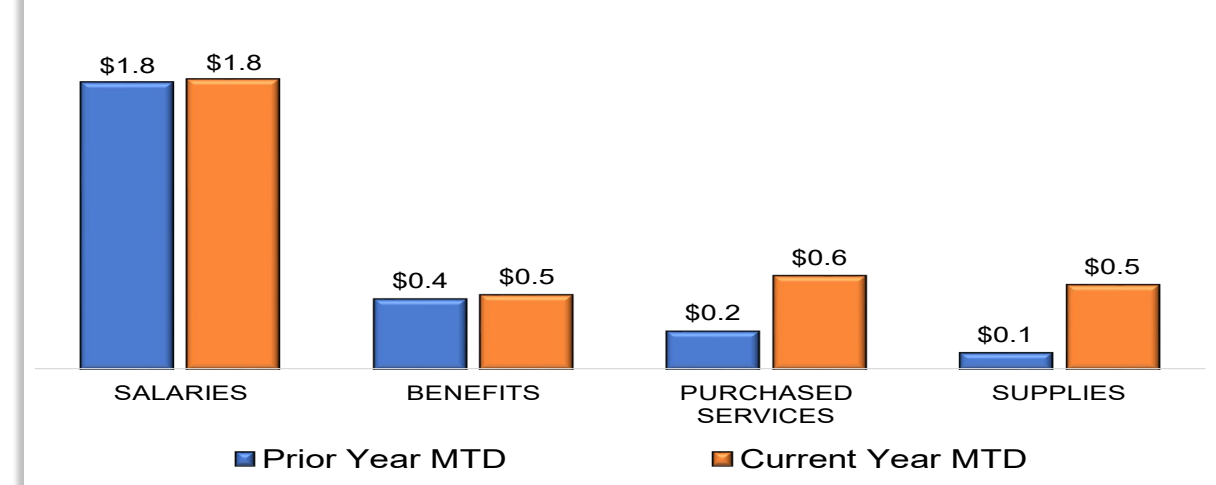
For the Month Ending May 31, 2026

	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	\$1,962,479	\$2,888,533	47.19%	\$2,312,541	\$229,558	\$123,702	\$112,495	\$76,654	\$33,584	\$0	\$0	\$0
State	415,116	423,630	2.05%	423,630	0	0	0	0	0	0	0	0
Federal	78,597	131,593	67.43%	131,593	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$2,456,192	\$3,443,756	40.21%	\$2,867,764	\$229,558	\$123,702	\$112,495	\$76,654	\$33,584	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$1,757,293	\$1,774,071	0.95%	\$1,677,441	\$15,823	\$0	\$80,807	\$0	\$0	\$0	\$0	\$0
Benefits	434,839	460,923	6.00%	346,758	6,899	0	13,988	93,278	0	0	0	0
Purchased Services	238,238	576,147	141.84%	348,245	61,094	0	41,675	0	125,133	0	0	0
Supplies	105,362	521,207	394.68%	451,157	46,317	0	23,733	0	0	0	0	0
Capital Outlay	71,865	159,131	121.43%	52,200	0	0	0	0	106,931	0	0	0
Other Objects	602,604	132,855	(77.95%)	132,666	0	0	189	0	0	0	0	0
Non-Cap Equipment	0	2,398		2,398	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$3,210,201	\$3,626,733	12.98%	\$3,010,866	\$130,133	\$0	\$160,392	\$93,278	\$232,063	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$754,009)	(\$182,976)	(75.73%)	(\$143,102)	\$99,424	\$123,702	(\$47,897)	(\$16,624)	(\$198,479)	\$0	\$0	\$0
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$918)		(\$918)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	(\$918)		(\$918)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$754,009)	(\$182,976)		(\$144,020)	\$99,424	\$123,702	(\$47,897)	(\$16,624)	(\$198,479)	\$0	\$0	\$0
Beginning of Month Fund Balance	\$30,529,901	\$25,499,569	(16.48%)	\$22,700,255	\$1,813,593	\$204,923	\$1,490,443	\$753,135	(\$1,865,977)	\$403,196	\$0	\$0
End of Month Fund Balance	\$29,775,892	\$25,315,674	(14.98%)	\$22,556,234	\$1,913,017	\$328,625	\$1,442,547	\$736,511	(\$2,064,456)	\$403,196	\$0	\$0

Revenues by Source (Millions)



Expenditures by Object (Millions)



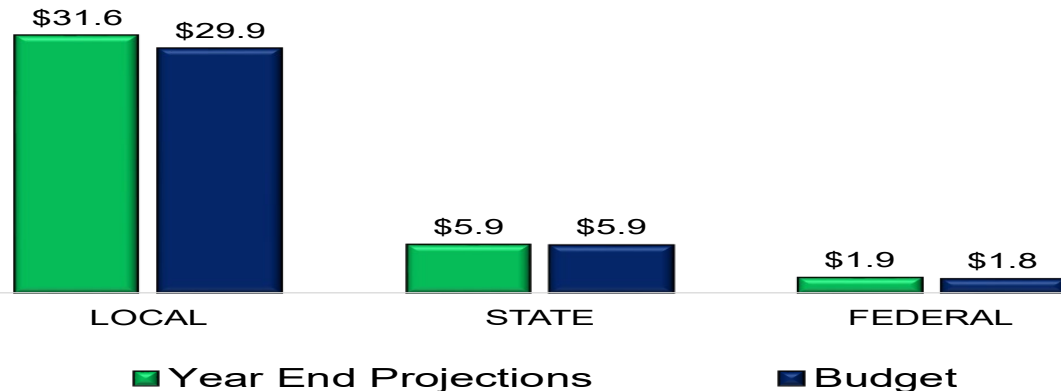
Year End Projections

For the Period Ending May 31, 2026

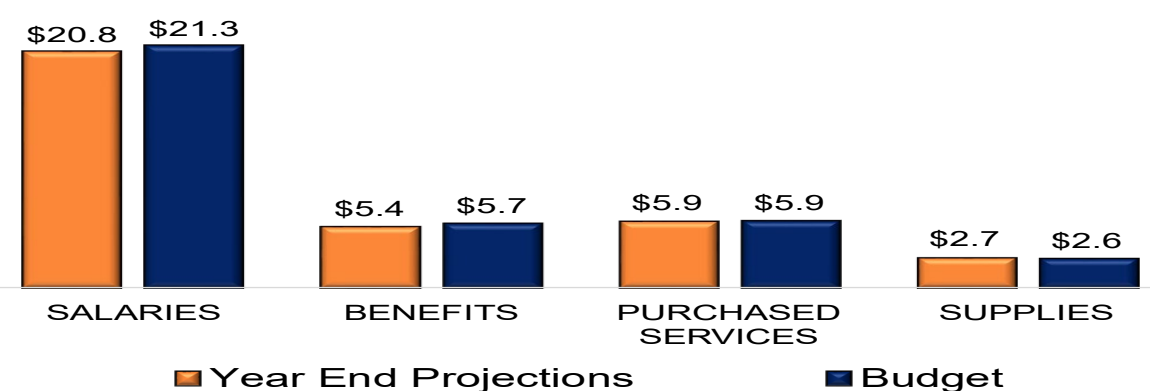
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$27,090,916	\$29,258,626	\$2,291,731	\$31,550,357	\$29,924,345	\$1,626,011
State	5,261,465	5,383,805	548,583	5,932,388	5,860,917	71,472
Federal	1,996,925	1,714,349	190,694	1,905,043	1,784,310	120,733
Other	0	0	0	0	0	0
TOTAL REVENUES	\$34,349,305	\$36,356,779	\$3,031,008	\$39,387,787	\$37,569,572	\$1,818,216
EXPENDITURES						
Salaries	\$16,144,236	\$16,504,991	\$4,258,391	\$20,763,382	\$21,315,651	\$552,270
Benefits	4,118,608	4,394,668	1,002,287	5,396,955	5,686,995	290,040
Purchased Services	4,878,479	5,251,699	641,714	5,893,413	5,925,132	31,718
Supplies	1,586,183	2,185,274	519,246	2,704,520	2,595,914	(108,606)
Capital Outlay	620,937	562,711	185,667	748,377	609,299	(139,078)
Other Objects	830,274	1,054,793	144,419	1,199,212	790,581	(408,632)
Non-Cap Equipment	31,951	30,429	7,023	37,452	31,000	(6,452)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$28,210,668	\$29,984,566	\$6,758,747	\$36,743,312	\$36,954,572	\$211,260
SURPLUS / (DEFICIT)	\$6,138,638	\$6,372,214	(\$3,727,739)	\$2,644,475	\$615,000	\$2,029,476
OTHER SOURCES / (USES)						
Other Financing Sources	(\$804,916)	(\$621,753)	\$0	(\$621,753)	(\$615,000)	(\$6,753)
Other Financing Uses	\$0	(\$5,123)	\$0	(\$5,123)	\$0	(\$5,123)
TOTAL OTHER SOURCES / (USES)	(\$804,916)	(\$626,876)	\$0	(\$626,876)	(\$615,000)	(\$11,876)
SURPLUS / (DEFICIT)	\$5,333,721	\$5,745,338		\$2,017,599	\$0	\$2,017,600
ENDING FUND BALANCE	\$25,522,201	\$27,051,505		\$23,323,766	\$21,306,168	\$2,017,598

Revenues by Source (Millions)



Expenditures by Object (Millions)



Year End Projections

For the Period Ending May 31, 2026

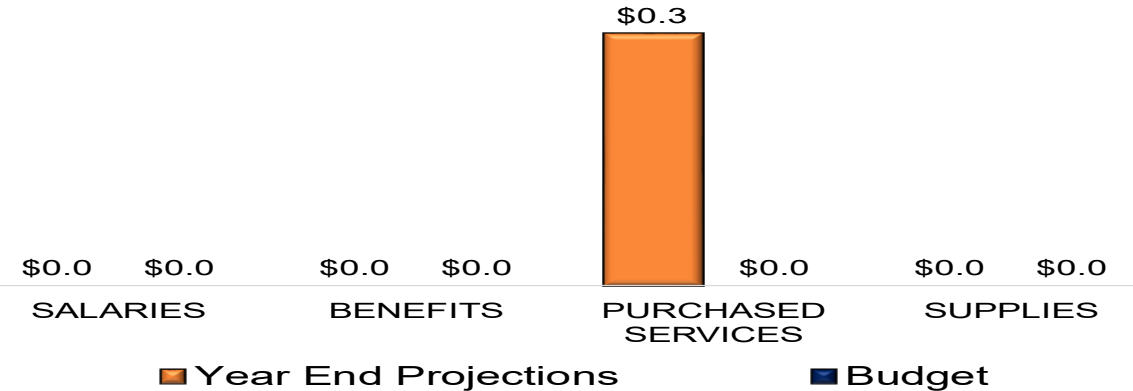
| Debt Service | Capital Projects | Working Cash

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$2,638,201	\$1,813,476	\$133,024	\$1,946,500	\$1,588,633	\$357,867
State	50,000	50,000	0	50,000	0	50,000
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUES	\$2,688,201	\$1,863,476	\$133,024	\$1,996,500	\$1,588,633	\$407,867
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	213,714	267,135	0	267,135	0	(267,135)
Supplies	0	0	0	0	0	0
Capital Outlay	1,595,588	7,407,655	2,004,030	9,411,684	12,500,000	3,088,316
Other Objects	3,066,632	2,060,704	73,790	2,134,494	2,053,633	(80,861)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$4,875,934	\$9,735,494	\$2,077,819	\$11,813,313	\$14,553,633	\$2,740,320
SURPLUS / (DEFICIT)	(\$2,187,733)	(\$7,872,018)	(\$1,944,795)	(\$9,816,813)	(\$12,965,000)	\$3,148,187
OTHER SOURCES / (USES)						
Other Financing Sources	\$6,329,916	\$621,753	\$0	\$621,753	\$615,000	\$6,753
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$6,329,916	\$621,753	\$0	\$621,753	\$615,000	\$6,753
SURPLUS / (DEFICIT)	\$4,142,183	(\$7,250,265)		(\$9,195,060)	(\$12,350,000)	\$3,154,940
ENDING FUND BALANCE	\$4,656,887	(\$1,332,635)		(\$3,277,430)	(\$6,432,370)	\$3,154,940

Revenues by Source (Millions)



Expenditures by Object (Millions)

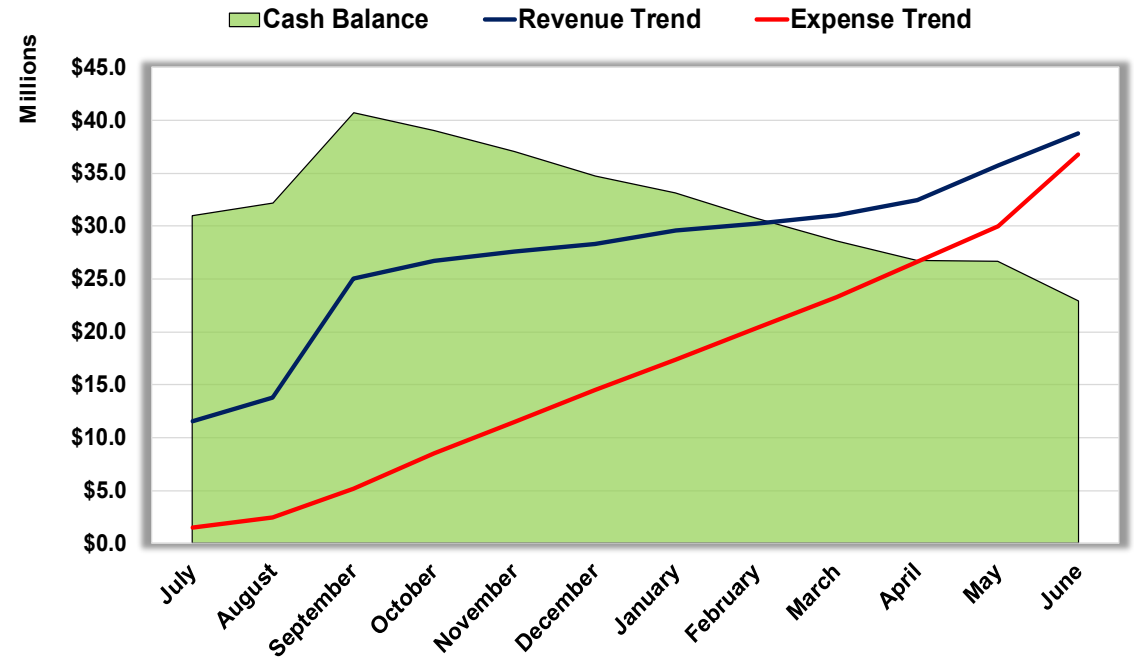


2026 Cash Flow Projection

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 Actual	May Actual	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	\$26,757,426	\$26,648,309	\$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	1,464,153	3,286,470	3,031,008	35,735,026	38,766,034
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	3,272,280	3,395,587	6,758,747	29,989,689	36,748,435
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)	(\$1,808,127)	(\$109,117)	(\$3,727,739)	\$5,745,338	\$2,017,599
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	\$26,757,426	\$26,648,309	\$22,920,570	\$26,648,309	\$22,920,570

Operating Fund Summary	
Fund 10 (Education)	\$2,595,768
Fund 20 (Operations/Maintenance)	(\$200,089)
Fund 40 (Transportation)	(\$164,765)
Fund 50 (IMRF/Social Security)	(\$213,314)



Investments as of 5/31/2026

	Settlement	Trade			Maturity	
Description	Date	Date	Purchase Price	Principal	Date	Yield to Maturity
Third Coast	1/12/2026	1/12/2026	\$ 246,500.00	\$249,877.25	6/1/2026	3.57%
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	7/1/205	\$ 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- 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- 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			\$4,642,876.83	\$ 4,642,876.83		
MAX Account Bal			\$ 1,056,118.75	\$ 1,056,118.75		
			\$12,494,087.55	\$12,659,484.50		

Investments

May 31, 2026			
Fund	LIQ	MAX	Total
Capital Improvement 2024	\$751,943.92	\$10,378,343.84	\$11,130,287.76
\$33,217.23 earned in interest for April 2026			



EXCELLENCE IN EDUCATION



ENGAGE, EMPOWER, EXCEL

Any Questions?

EXCELLENCE IN EDUCATION

Tentative Budget Fiscal Year 2026-27 June 22, 2026

Mr. Dave Shepherd
Assistant Superintendent of Finance/Operations, CSBO

Mr. Matthew Glanzman
Incoming Assistant Superintendent of Finance/Operations, CSBO



ENGAGE, EMPOWER, EXCEL



ENGAGE, EMPOWER, EXCEL

Goal Five – Fiscal Responsibility

Align resources to District priorities to provide support and add value for students, staff, and community.

- Maintaining a balanced budget.
- Deliberately budget for recruiting and retaining exceptional staff in a highly competitive market.
- Create a proactive capital improvement plan that address current needs and financially prepares for the future building needs.



FY27 Tentative Budget

Goal/Purpose for Budget

- The FY27 Tentative Budget intends to continue to invest in the various changes that were implemented in FY25 and carried on in FY26. (Instructional Framework, Curricular Adoption Cycles, Capital and Technology Infrastructure Improvements)
- The FY27 Tentative Budget is the proposed financial plan for the new fiscal year, which runs from July 1, 2026 through June 30, 2027
- Maintains a balanced budget and provides the district with flexibility to handle unexpected events. (i.e. building maintenance issues, higher than expected costs of contracted services, etc.)



FY27 Tentative Budget

Unknowns

The FY27 Tentative Budget is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability for the District to control.

- Illinois/National Economic Conditions
- Legislative Decisions
- Federal Issues
- Individualized Student Needs/Requirements
- Capital Needs
- State Funding Distribution Delays
- CPI Changes (future budgets)
- Continued Staffing Shortages/Reliance on Contract Agencies.



FY27 Tentative Budget

Revenue Assumptions

In developing FY26 Tentative Budget Revenues, the following assumptions were applied:

- Levy Collection Rate: 99.5%
- CPI: 2.9% for Levy Year 2025 (**LY26 CPI figure for Levy will be 2.7%**)
- Evidence Based Funding likely will increase, initial budget figure shows 90k increase
- CPPRT funding back to pre-covid levels –likely will come in significantly higher
- Federal Revenues include IDEA and Title Funds – Title Funds were slightly reduced from FY26
- Reimbursements such as the Annual Transportation Claim and Medicaid Reimbursement were reduced by about 10%
- Start draw down the amount being earned through interest as interest rate stabilize.



FY27 Proposed Budget

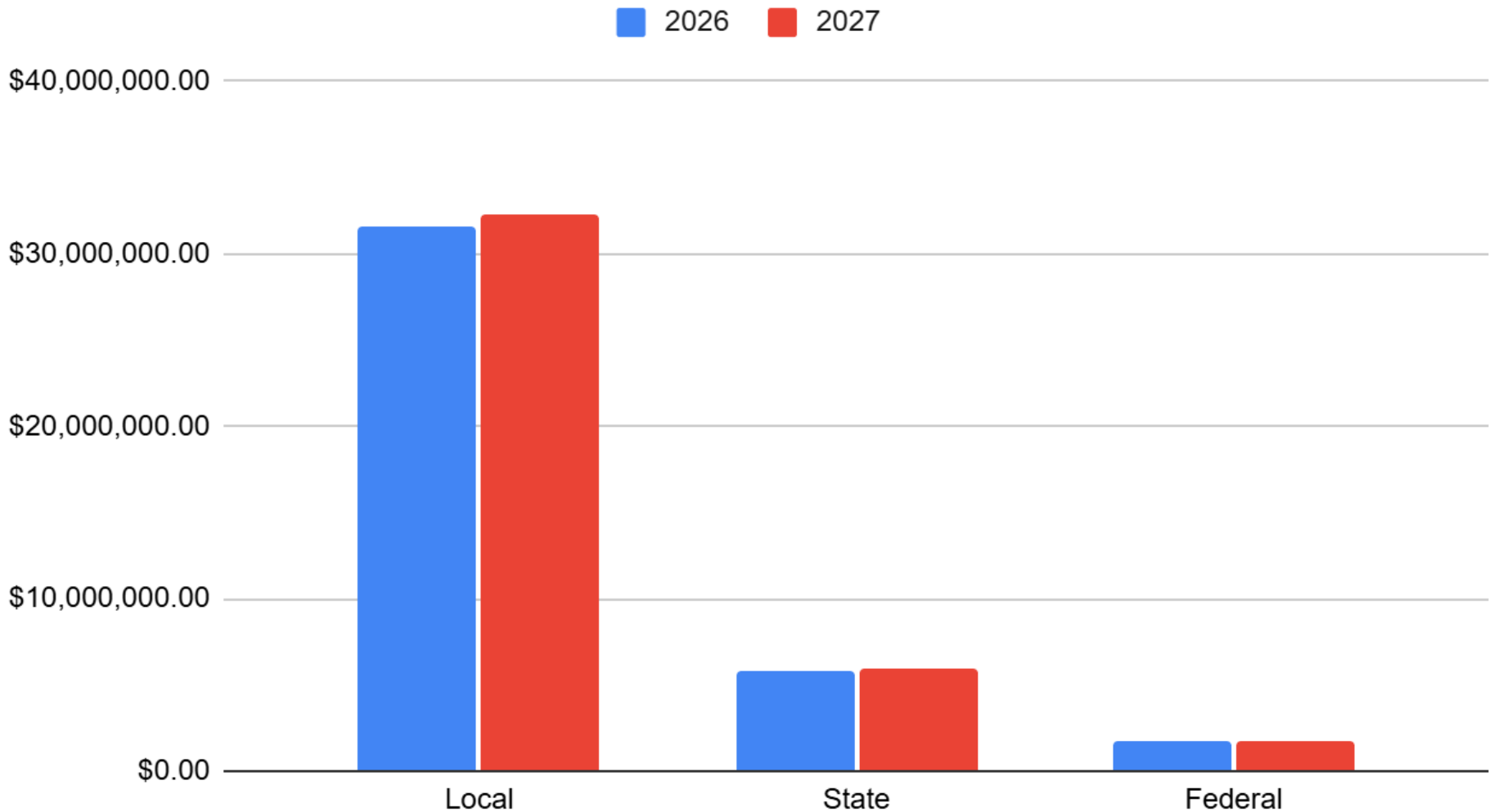
Revenue Summary

Anticipated Local, State & Federal Revenue Levels

Revenue by Source	2026 Original Budget	2027 Tentative Budget	Change (\$)
Local Property Tax	\$29,012,578.00	\$29,853,030.00	\$840,452.00
Other Local	\$2,500,400.00	\$2,459,900.00	-\$40,500.00
Evidence Based Funding	\$4,659,939.00	\$4,759,939.00	\$100,000.00
Other State	\$1,200,978.00	\$1,166,515.00	-\$34,463.00
Federal	\$1,784,310.00	\$1,807,866.00	\$23,556.00
Total Revenue	\$39,158,205.00	\$40,047,250.00	\$889,045.00



FY27 Proposed Budget *Comparison with Prior Year*



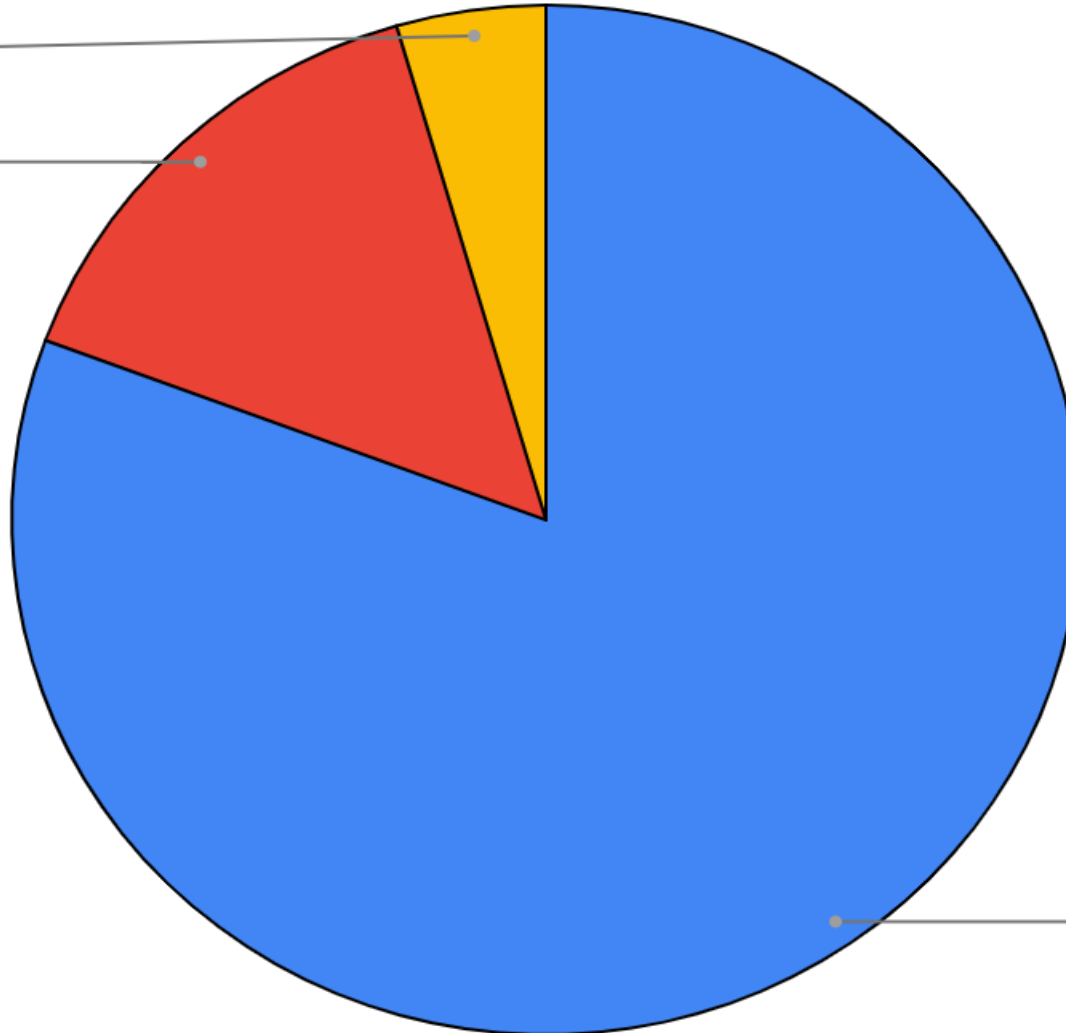


FY27 Proposed Budget

Revenue by Source

Federal
4.5%

State
14.8%



Local
80.7%



FY27 Proposed Budget

Revenue by Fund

IMRF/SS

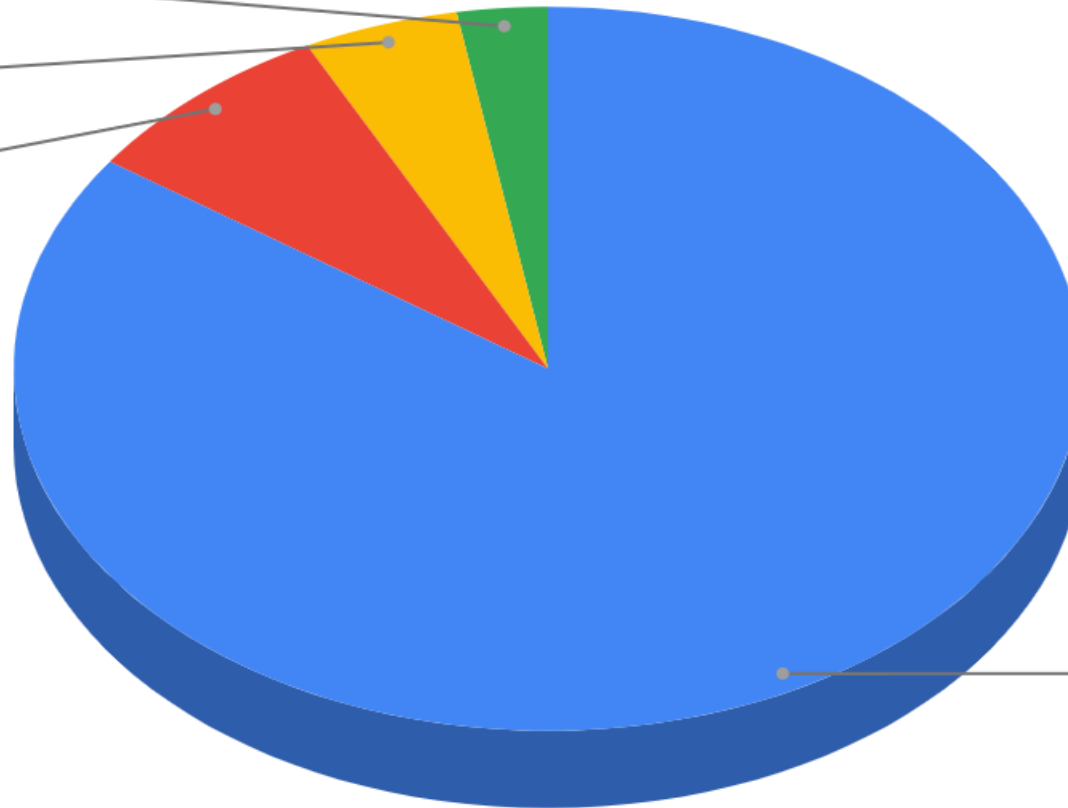
2.7%

Transportation

4.7%

O/M

7.9%



Education

84.7%



FY27 Tentative Budget

Expenditure Assumptions

- Salary Increases
 - Based negotiated rates in CBAs and 4% increase for non-union staff.
- Benefits:
 - Insurance Costs – Medical is projected to go up 20% and Dental 6%.
 - Workers Compensation Insurance went up 35%
 - Retirement contributions remain split 50/50 between employer and employee
 - No changes to employee/employer contributions towards medical premiums. For CEA, the single premium contribution rises from 75% to 80% for Dental
 - Insurance costs will remain a stressing point for future budgets



FY27 Tentative Budget

Purchase Service/Supplies

Assumptions

- Most supply and purchased services were held flat
- Price for custodial services increased to \$820,910K for 26-27 school year
- Bus Lease remains at 615K for the 26-27 school year
- Special Education Services for outside support is expected to remain high and grow
- Contracted services is projected to decrease to approximately 750k from 1.3 million. This figure could grow depending on last minute staffing needs
- Special Education Outsources Transportation Service to remain flat, however we could see additional savings this year as we expand our small vehicle fleet.



FY27 Tentative Budget

Expenditure Summary

The following is the expenditure summary for all funds in the District's FY27 Proposed Budget

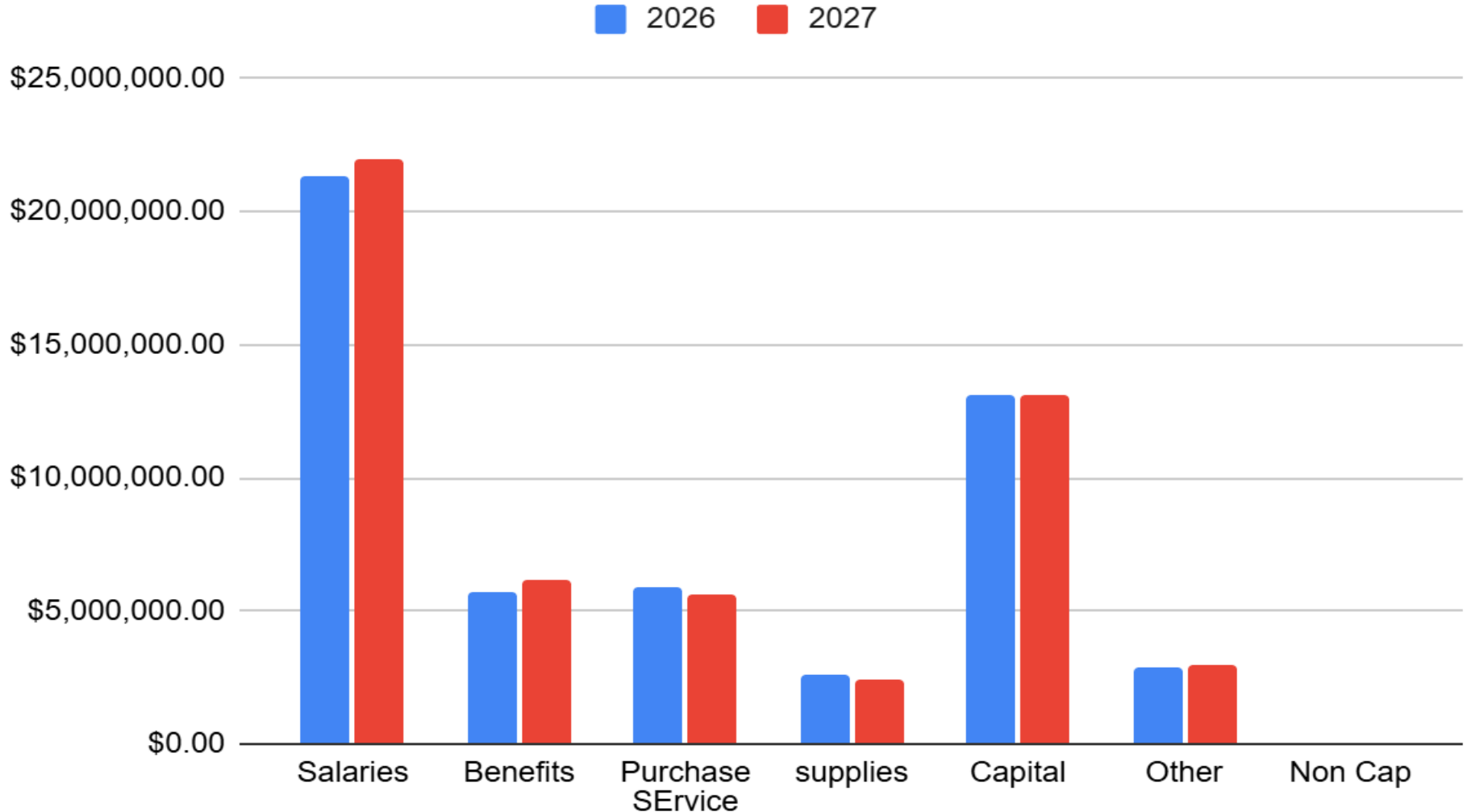
Expenditure by Object	2026 Original Budget	2027 Tentative Budget	Change (\$)
Salaries	\$21,335,651.00	\$21,967,589.00	\$631,938.00
Employee Benefits	\$5,701,993.00	\$6,132,976.00	\$430,983.00
Purchase Services	\$5,890,132.00	\$5,647,242.00	-\$242,890.00
Supplies & Materials	\$2,595,914.00	\$2,415,728.00	-\$180,186.00
Capital Outlay	\$13,109,299.00	\$13,108,500.00	-\$799.00
Other Objects	\$2,844,214.00	\$2,944,214.00	\$100,000.00
Non- Capital Equipment	\$31,000.00	\$31,000.00	\$0.00
Total Expenditures	\$ 51,508,203.00	\$ 52,247,249.00	\$ 739,046.00

Note: No major changes from FY26 Budget



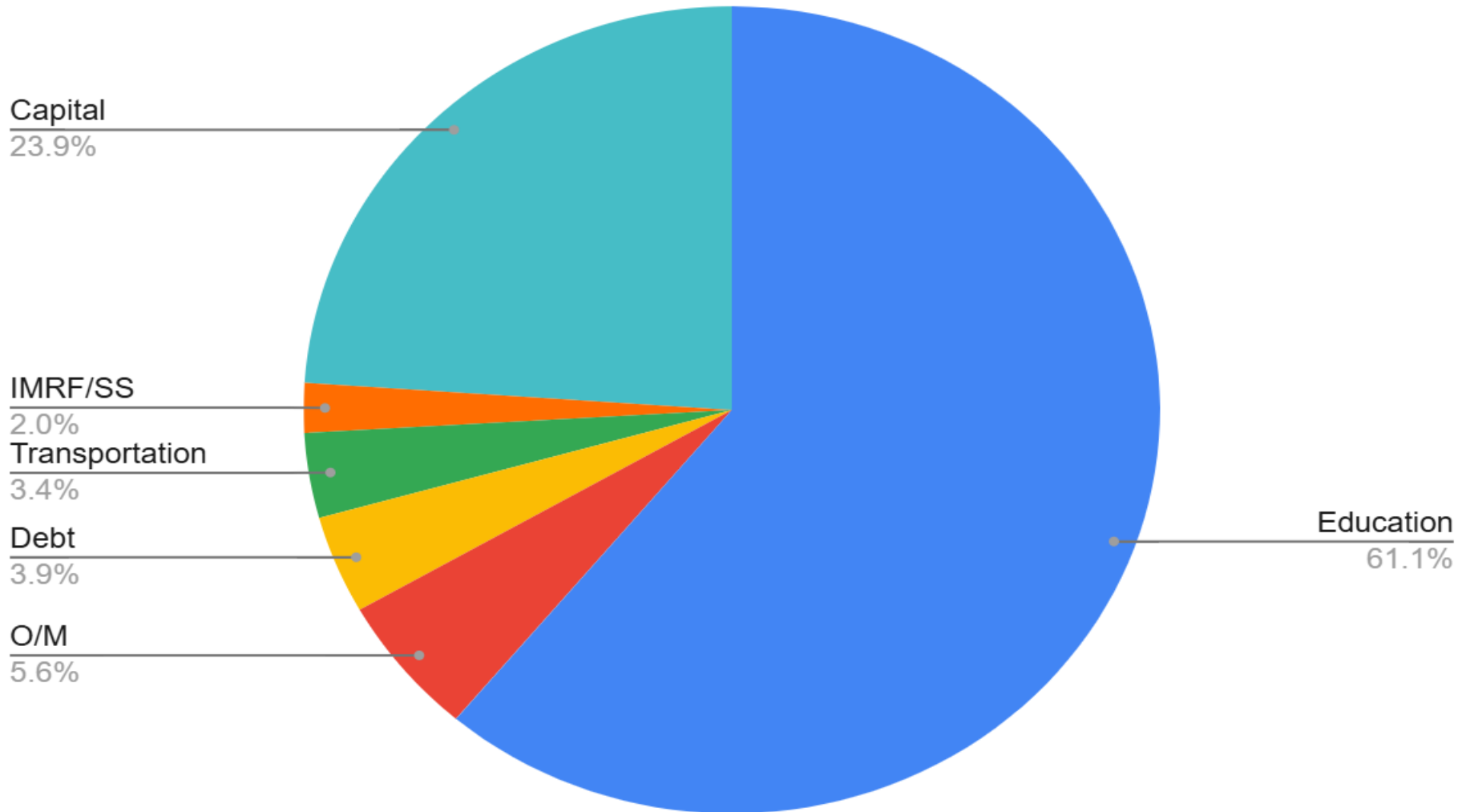
FY26 Tentative Budget

Expenditure by Object





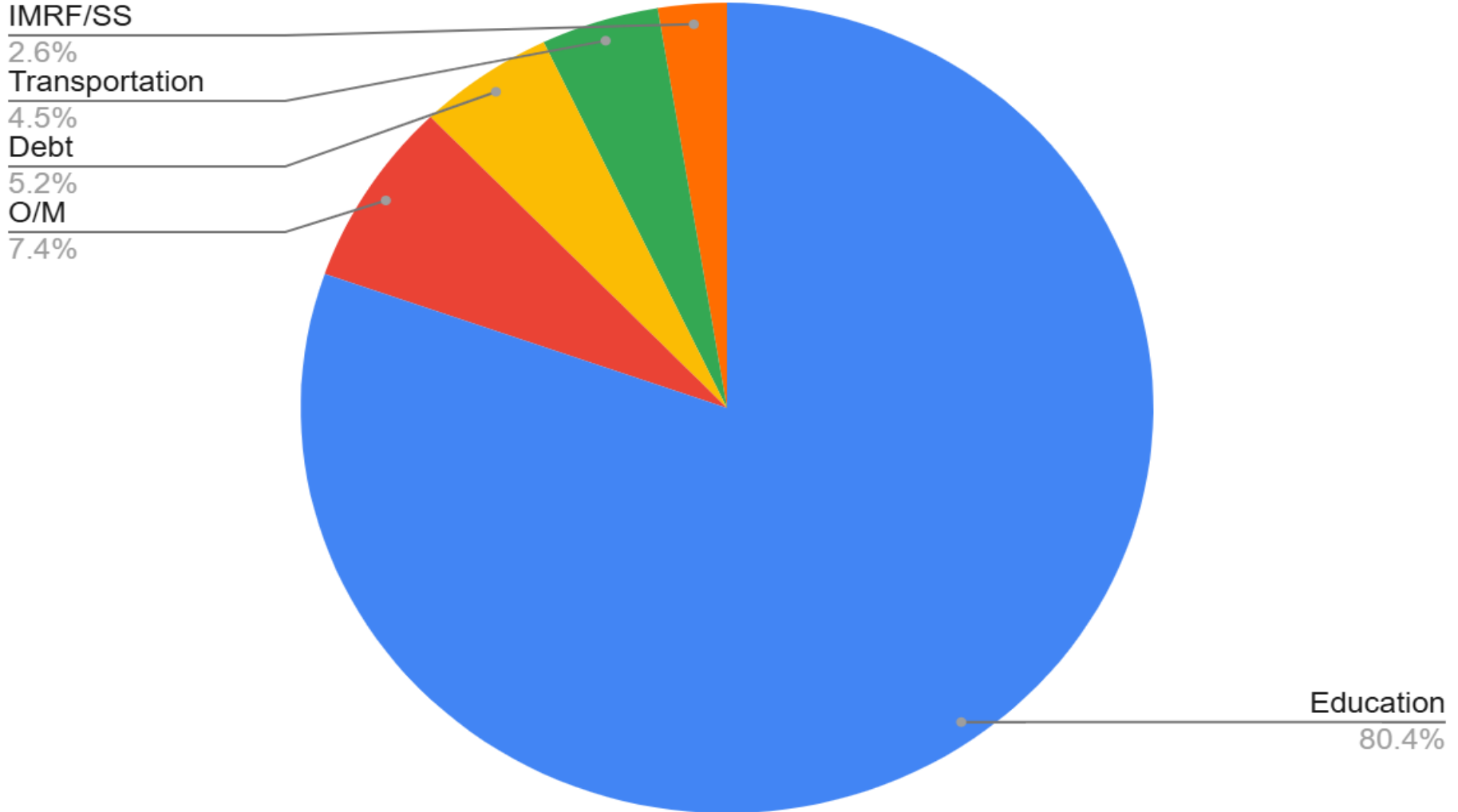
FY27 Tentative Budget *Expenditures – All Funds*





FY27 Tentative Budget

Expenditures – Operating Funds





FY27 Tentative Budget

Transfers

- Starting with FY24, the bus lease was paid out of Fund 30 (Debt) vs. Fund 40 (Transportation)
- This budget includes a \$615k transfer from the Transportation Fund → Education Fund → Debt fund.
- There are no other proposed transfers at this time.



FY27 Tentative Budget

Summary

The following is the operating results projected in the District's FY26 Proposed Budget for each fund:

Operating Funds Summary					
Fund	Beg. Bal.	Revenue	Expenditures	Surplus/Deficit	End. Bal
Education	\$9,714,056.00	\$32,403,308.00	\$31,944,177.99	\$459,130.01	\$10,173,186.01
O/M	\$1,448,498.00	\$2,717,211.64	\$2,936,200.00	-\$218,988.36	\$1,229,509.64
Transportation	\$1,267,974.00	\$1,611,755.35	\$1,777,269.00	-\$165,513.65	\$1,102,460.35
IMRF/SS	\$847,291.00	\$961,342.00	\$1,035,970.00	-\$74,628.00	\$772,663.00
Total	\$13,277,819.00	\$37,693,616.99	\$37,693,616.99	\$0.00	\$13,277,819.00
Debt and Capital Funds Summary					
Fund	Beg. Bal.	Revenue	Expenditures	Surplus/Deficit	End. Bal
Debt	\$135,285.00	\$2,053,633.00	\$2,053,633.00	\$0.00	\$135,285.00
Capital	\$16,230,000.00	\$300,000.00	\$12,500,000.00	-\$12,200,000.00	\$4,030,000.00
Total	\$16,365,285.00	\$2,353,633.00	\$14,553,633.00	-\$12,200,000.00	\$4,165,285.00
Total Budget FY27					
Fund	Beg. Bal.	Revenue	Expenditures	Surplus/Deficit	End. Bal
All Funds	\$29,643,104.00	\$40,047,249.99	\$52,247,249.99	-\$12,200,000.00	\$17,443,104.00

Beginning Fund balance is an estimate. Per BOE resolution and our Strategic Plan Goal 5, the FY27 budget is balanced. All Fund deficit is drawing down 2024/2026 capital bonds



FY27 Tentative Budget Highlights

The District is continuing to invest in the initiatives of the last two years, which have shown solid growth:

- Continued implementation of the iReady benchmark assessment to enhance student goal setting, support differentiated instruction, and monitor student learning progress at the classroom, school, and district levels. **(Strategic Plan Goals 1,2)**
- Renewal of ELA & math curriculum resources through SAVVAS to align with teacher-designed curriculum maps, supporting standards-based instruction and promoting higher-order thinking and student engagement. **(Strategic Plan Goal 2)**
- Ongoing enhancement of Multi-Tiered Systems of Support (MTSS), including the implementation of Branching Minds to streamline data collection and analysis for informed decision-making around students' academic, social, and emotional needs. **(Strategic Plan Goal 1, 2,3)**
- Continuing to ensure equitable enrollment opportunities and compliance with language access requirements through a fully translated and culturally responsive student registration process, with an initial focus on the district's three most common languages: Spanish, Ukrainian, and Polish. **(Strategic Plan Goals 1,2,3)**
- Continued investment in technology infrastructure improvements. **(Strategic Plan Goal 5)**
- Implementation of resource reallocation to support instructional software tools that are strategically aligned with the district's instructional framework and student learning priorities. **(Strategic Plan Goal 1,2)**
- Continue implementation of Skyward to modernize business office processes **(Strategic Plan Goal 5)**



FY26 Tentative Budget Moving Forward

Current Areas of Uncertainty

- At the June 29th BOE meeting the Board will be asked to approve the purchase of another small vehicle for our transportation department of up to 55K
- Results of the salary study and future impact on compensation packages
- State Funding – State is projected to be running significant deficits in the near future.
- Review tax levy and make adjustments to address shortfall in O/M and IMRF/SS
- Continue to push the idea of a county wide sales tax to help ongoing Capital Improvements. If passed this would free up funding for other district initiatives.





ENGAGE, EMPOWER, EXCEL

FY27 Tentative Budget

Timeline Review

- 06/22/2026 Committee of the Whole– Present 1st look of FY27 Budget
- 06/29/2026 Board of Education Meeting – Present FY27 Budget updates
Resolution placing Tentative Budget on display for at least 30 days prior to a Public Hearing and anticipated adoption at the Board of Education Meeting on 08/24/2025 (105 ILSC 5/17-1).
- 06/30/2026 Publish legal notice indicating availability for public inspection of Tentative Budget and date, time, and location of public hearing (105 ILSC 5/17-1).
- 06/30/2026 Tentative Budget made available for public inspection.
- 08/24/2026 Board of Education Meeting – Budget Hearing with full budget presentation and Board of Education Resolution adopting Final Budget (must adopt annual budget by the end of the first quarter of the fiscal year and file with the County Clerk and ISBE within 30 days of adoption).
- 8/25/2026 File the Final Budget (ISBE 50-36) with the County Clerk’s Office and ISBE
- 8/26/2026 Begin work on upcoming Tax Levy for the FY28 budget

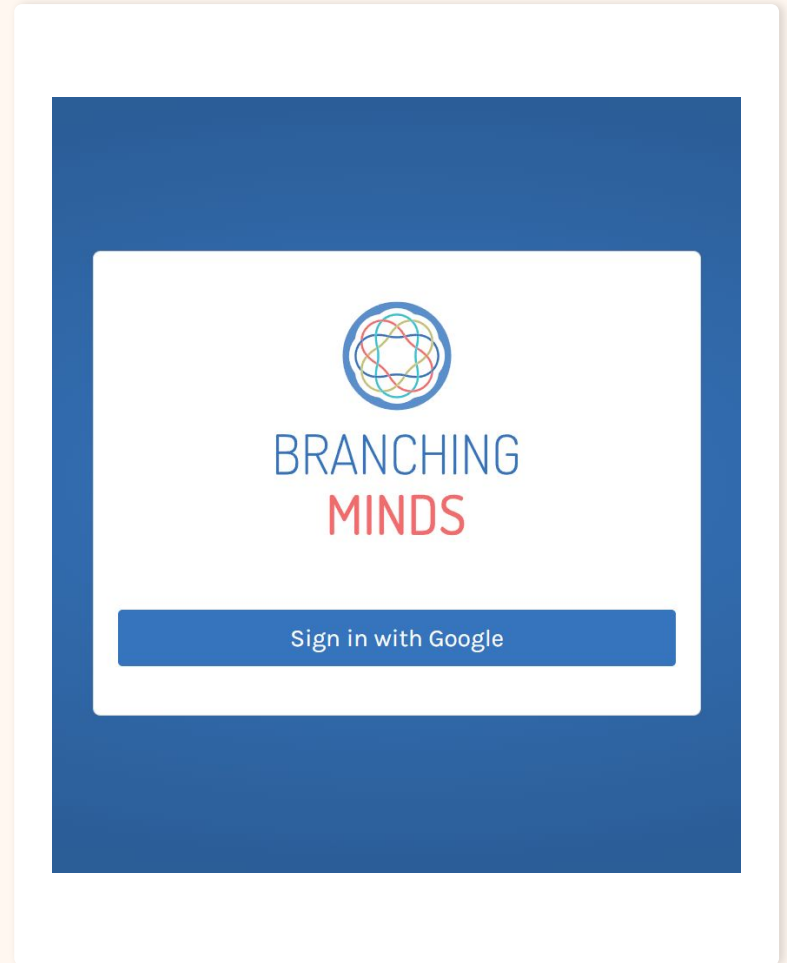


FY27 Tentative Budget *Questions*



Branching Minds Implementation Update

COW Meeting | June 22, 2026



Supporting Student Success Through Data Collaboration

Branching Minds is the district's centralized student support platform that brings together academic, attendance, behavior, and social-emotional data to help staff identify and support students who may need additional interventions.

Branching Minds helps Cary 26:

- Create a comprehensive view of each student through the Dashboard and Student Profile page
- Support early identification of student needs with the Early Warning System (EWS)
- Facilitate collaboration among educators and support staff
- Monitor intervention effectiveness and student progress

The screenshot displays the Branching Minds dashboard for a user named 'Demo Managen Students'. The interface shows a list of 5784 students with various data points. A red callout box in the top right corner states 'Not actual Cary 26 Data'. The dashboard includes a search bar, filters, and a table of student data.

Student Name	ID	Grade	School	A	B	C	Reading	Math	SEL & Behav	Writing	Speech	Science	Social Studie	
Malaysia Aaron	2019612	K	Noddings Elemen...	L	M	M	▲ 3	⊖	▲ 3	⊖	▲ 3	⊖	▲ 2	⊖
Dekyren Abercrombie	2017747	8	Escalante Middle ...	L	M	M	▲ E	⊖	▲ 3	⊖	▲ 2	⊖	▲ E	⊖
Alan Abraham	2008771	8	Gatto Middle Sch...	L	H	L	▲ 3	⊖	▲ 2	⊖	▲ 3	⊖	▲ 1	⊖
Elisavet Abrahams	2012629	5	Noddings Elemen...	L	M	H	▲ 2	⊖	▲ 3	⊖	▲ 3	⊖	▲ 2	⊖
Tony Abrego-Sanchez	2013692	6	Gatto Middle Sch...	L	L	L	▲ 1	⊖	▲ 1	⊖	▲ E	⊖	▲ 1	⊖
Lidya Abreu	2014217	5	Dewey Elementary	L	L	L	▲ 1	⊖	▲ 1	⊖	▲ 2	⊖	▲ 2	⊖
Michael Acevedo	2014587	8	Escalante Middle ...	L	L	L	▲ 3	⊖	▲ 2	⊖	▲ 3	⊖	▲ 1	⊖
Tanjya Acevedo	2011404	8	Escalante Middle ...	L	L	M	▲ 2	⊖	▲ 3	⊖	▲ 3	⊖	▲ 2	⊖
Makayla Acevedo Ar...	2012007	7	Gatto Middle Sch...	L	L	L	▲ 2	⊖	▲ 2	⊖	▲ 2	⊖	▲ 1	⊖
Siara Acevedo Arella...	2016537	3	Dewey Elementary	L	L	H	▲ 3	⊖	▲ 2	⊖	▲ 2	⊖	▲ 3	⊖
				L	L	L	▲ 2	⊖	▲ 2	⊖	▲ 2	⊖	▲ 3	⊖

Student Data & Progress Monitoring

Branching Minds serves as a centralized location for both academic and social-emotional data, providing staff with a comprehensive view of student performance and well-being.

Academic Data

- Integrates i-Ready assessment scores and growth measures.
- Provides student-level, building-level, and district-level reporting.
- Allows staff to monitor academic progress over time.
- Supports data-driven instructional and intervention decisions.



Student Data & Progress Monitoring

Cohort Assessment Performance

SY 25-26 | Reading | iReady - Reading (Overall)

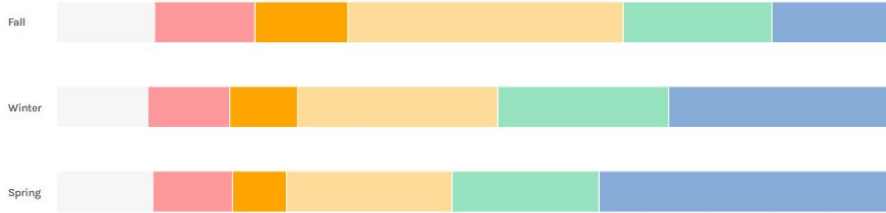
No filters added.

iReady - Reading (Overall) (SY 25-26)

Monitor Cohort Performance Across Windows

Check for positive student performance gains across the school year

No Score
 3 or More Grade Levels Below
 2 Grade Levels Below
 1 Grade Level Below
 Early On Grade Level
 Mid or Above Grade Level



Filter To Find Students With Shared Needs

Fall Winter Spring

Student Name ▲
 ID ⇅
 ▼ Reading (Overall) ⇅
 ▼ Reading (Overall) ⇅
 ▼ Reading (Overall) ⇅
 ▼ High

Cary 26 District-Level
READING Benchmark Data

Cary 26 District-Level
MATH Benchmark Data

SY 25-26 | Math | iReady - Math (Overall)

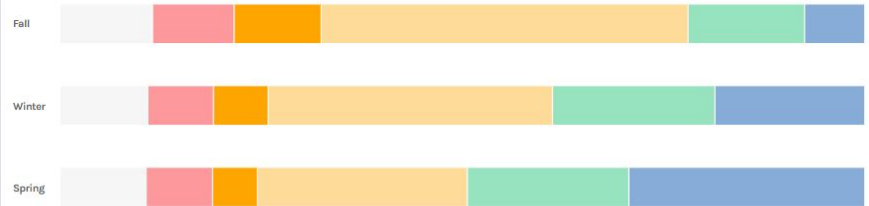
No filters added.

iReady - Math (Overall) (SY 25-26)

Monitor Cohort Performance Across Windows

Check for positive student performance gains across the school year

No Score
 3 or More Grade Levels Below
 2 Grade Levels Below
 1 Grade Level Below
 Early On Grade Level
 Mid or Above Grade Level



Filter To Find Students With Shared Needs

Fall Winter Spring

Student Name ▲
 ID ⇅
 ▼ Math (Overall) ⇅
 ▼ Math (Overall) ⇅
 ▼ Math (Overall) ⇅
 ▼ Algebra and Algebr

Student Data & Progress Monitoring

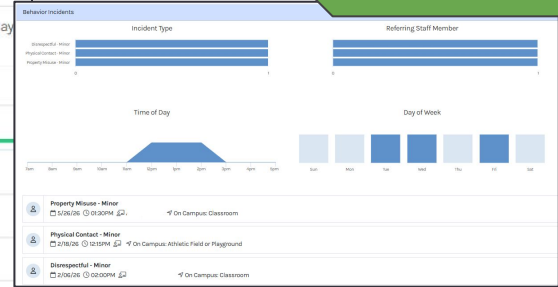
Social-Emotional Learning (SEL) Data

- Houses SEL screener results for students in grades K–8.
- Tracks student growth and trends over time.
- Helps identify students who may benefit from additional social-emotional supports.
- Documents interventions and monitors student response to support efforts (SEL & behavioral)

Cary 26 Student CICO Data



Cary 26 Student Behavioral Data



Cary 26 Student CICO Data

	Respectful	Responsible	Safe	Total	
Monday	87%	87%	100%	91%	+
Tuesday	87%	87%	100%	91%	+
Wednesday	87%	93%	100%	93%	-

Early Warning System (EWS)

Branching Minds includes an Early Warning System designed to identify students who may be at risk.

- Attendance concerns
- Behavioral concerns
- Course performance/completion concerns
- Thresholds are customizable. Cary 26:
 - Attendance: Based on percentage of absences throughout the school year
 - Behavior: Based on the number of majors and minors
 - Course Performance: Based on letter grades (D & F)
- Indicators are aligned with state-informed norms and best practices
- Provides proactive alerts to support early intervention

Cary 26 EWS Data

Student	Student ID	School	Grade	Attendance	Behavior	Course Performance
		Three Oaks		High	Low	Low
		Cary Junior High		Moderate	Low	High
		Three Oaks		Moderate	Low	Low
		Brigante		Low	Low	Low
		Brigante		Moderate	Low	Low
		Cary Junior High		High	Low	Low
		Three Oaks		High	Low	Low
		Three Oaks		High	Low	Low
		Three Oaks		Moderate	Low	Low
		Brigante		Moderate	Low	-

Collaborative Student Support System

Multiple staff members have access to relevant student information through assigned caseloads.

- Teachers
- Instructional Coaches
- Administrators
- Social Workers
- School Psychologists
- Interventionists and Support Staff



Continued Areas of Growth with Implementation

Support teams across all schools to consistently use BRM tools and data:

- Analysis of the whole child through multiple data points
- Use of CICO data tracking system
- Uploading behavioral data to Infinite Campus (IC)
 - BRM pulls in behavioral data from IC each night
- Use of progress monitoring tracking tool for interventions (academic, SEL, behavioral)
- Goal Setting for Interventions and Supports

