AGENDA FOR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT #154
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM
MONDAY, SEPTEMBER 28, 2026

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

1. Read and approve the August 28, 2026, minutes of the regular and executive sessions.
2. Read and approve the financial obligations of the District and the Treasurer's report for August 2026.
3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship, and Franks Family Fine Arts Fund report for August.
4. Recommend acceptance of the FY2026 Administrator and Teacher Salary and Benefits Report.
5. Recommend accepting $11,000 in donations.
   $6,000 from Anonymous
   $5,000 from Jason & Elisa Hanson, DBA Black Barn Financial

E. New Business

1. Recommend a motion to adjourn to a Public Hearing to review the FY2027 Marengo Community High School District 154 Budget.
   a. Public Comments
   b. Recommend a motion to close the Budget Hearing and to reconvene to regular session.
2. Recommend adoption of the FY2027 Budget for Marengo Community High School District 154.
3. Recommend a motion to adjourn to a Public Hearing to disclose cash balances and annual average expenditures of operational funds for the prior three fiscal years.
   a. Public Comments
   b. Recommend a motion to close the public hearing and reconvene to regular session.
4. Recommend a motion to approve the disclosure of cash balances and annual average expenditures of operational funds for the prior three fiscal years.
5. Recommend approval of the personnel report as presented.

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

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

G. Returned from Executive Session at

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

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

J. Adjournment

BOARD OF EDUCATION MEETING

Monday, August 24, 2026, 7:00 PM

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

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

A. Call to Order at 7:01 pm

B. Guests in attendance: Jon Nelson

C. Public Comments: None

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

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

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

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

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

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

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

E. New Business

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

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

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

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

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

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

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

E.7. Recommend approval of the proposed changes and additions to Board policies.
Motion to approve the proposed changes and additions to Board policies. This motion, made by Shane Spring and seconded by David Schultz, Carried.
Jodie Kanaly: Absent, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 0, Absent: 1

Board member Jodie Kanaly arrived at 8:05 pm.

F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Safety and Security 5 ILCS 120/2(c)(8).
Motion to go into Executive Session at 8:10 pm. This motion, made by Anthony Martin and seconded by Jodie Kanaly, Carried.
Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

G. Returned from Executive Session at 9:20 pm

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

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

J. Adjournment at 9:21 pm

Signed:

_____ _____

Todd Volkening, President Jodie Kanaly, Secretary

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

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

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

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E Kane Supplies		1	0	1F1D-R7NR-VL3D 7/6/2026	10.0000.2140.410.00.01	$52.89
Stellmach Supplies		1	0	1F6G-WGQD-FV6G 5/21/2026	10.0000.1510.410.00.01	$112.71
Printing Supplies		1	0	1FGK-7XHM-CTDW 9/10/2026	10.0000.2220.410.00.01	$193.79
Wille MCCEE WishList items		1	0	1FGK-7XHM-QFTF 9/11/2026	10.0000.1400.410.00.29	$695.15
Tech Supplies		1	0	1G7C-61M1-4744 7/2/2026	10.0000.2221.410.00.01	$31.99
Wille Broom		1	0	1GMC-VMM3-6R6G 9/8/2026	10.0000.1400.413.00.30	$18.83
Tech supplies		1	0	1GMC-VMM3-6V4G 9/8/2026	10.0000.2221.410.00.01	$8.49
DR ED Credit		1	0	1HL4-NVC7-LDQQ 8/31/2026	10.0000.1700.410.00.19	($7.99)
Channel Digital Rock Mixer		1	0	1JYL-D3G1-6PJV 8/21/2026	10.0000.2221.410.00.01	$674.95
Drivers Ed Supplies		1	0	1LCW-VDG4-R3Q9 8/29/2026	10.0000.1700.410.00.19	$224.62
Long Supplies		1	0	1LGY-4L7J-WKW7 7/6/2026	10.0000.1400.418.00.30	$82.72
Athletic Training Supplies		1	0	1M34-1YW9-XT1N 7/6/2026	10.0000.1500.410.00.01	$443.88
Graduation Supplies		1	0	1NLN-9CKP-TFM4 7/6/2026	10.0000.2410.410.00.01	$120.01

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

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$124.00
						Vendor Total:	$124.00
BSN Sports	BSN						
Check Group:							
Volleyball Uniforms		1	0	935474712 9/14/2026	10.0000.1500.412.00.01		$1,807.52
					Check #: 0		
						PO/InvoiceTotal:	$1,807.52
						Vendor Total:	$1,807.52
Bushue Background Screening							
Check Group:							
August Background Screens		1	0	154EHR-20260831 8/31/2026	10.0000.2310.300.00.01		$74.00
					Check #: 0		
						PO/InvoiceTotal:	$74.00
						Vendor Total:	$74.00
CDW Government Inc	CDWGOV						
Check Group:							
Tech Supplies		1	0	Kane 8.20.26 9/8/2026	10.0000.2221.410.00.01		$107.64
P-Card Payee: Harris Bank P-Card							
Google Workplace 8/29/26-8/28/27		1	0	ZR01508898 9/9/2026	10.0000.2221.470.00.01		$3,028.50
P-Card Payee:							
					Check #: 0		
						PO/InvoiceTotal:	$3,136.14
						Vendor Total:	$3,136.14
Cecilia B Frank	CBFREAD						
Check Group:							
Services 6/29/26-9/18/26		1	0	9/18/2026 9/21/2026	10.0000.2221.312.00.01		$6,000.00

Voucher Detail Listing

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

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

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

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

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September Analysis Charge		1	0	V644573 9/22/2026	10.0000.2510.300.00.01		$55.00
					Check #: 0		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
First Place Promotions	TROPST						
Check Group:							
2 Lines Engraved		1	0	29283 5/29/2026	10.0000.1400.410.00.30		$132.00
					Check #: 0		
						PO/InvoiceTotal:	$132.00
						Vendor Total:	$132.00
Flatlander	FLATL						
Check Group:							
Staff Lunch		1	0	Mullens 8.20.26 8/20/2026	10.0000.2410.411.00.01		$132.65
P-Card Payee: Harris Bank P-Card							
					Check #: 0		
						PO/InvoiceTotal:	$132.65
						Vendor Total:	$132.65
Flinn Scientific Inc	FLISCI						
Check Group:							
Science Supplies		1	0	BLD 1 8.20.26 8/20/2026	10.0000.1100.413.00.01		$47.95
P-Card Payee: Harris Bank P-Card							
					Check #: 0		
						PO/InvoiceTotal:	$47.95
						Vendor Total:	$47.95
Gimkit							
Check Group:							
Yearly Subscription		1	0	Kane 8.20.26 8/20/2026	10.0000.2221.470.00.01		$1,000.00
P-Card Payee: Harris Bank P-Card							

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

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
District Food Supplies		1	0	90396205310 9/2/2026	10.0000.2410.411.00.01	$433.92
Student Food Purchase		1	0	9039620539 9/2/2026	10.0000.2560.410.00.01	$4,622.08
Testing Supplies		1	0	9039620543 9/2/2026	10.0000.2120.410.00.01	$156.69
Foods Class Supplies		1	0	9039620544 9/2/2026	10.0000.1400.413.00.30	$82.12
Student Food Supplies		1	0	9039885519 9/9/2026	10.0000.2560.410.00.01	$4,843.14
Foil Cutter Box		1	0	9039885543 9/9/2026	10.0000.1400.413.00.30	$131.92
Student Food Purchase		1	0	9040060318 9/14/2026	10.0000.2560.410.00.01	$5,108.32
District Food Supplies		1	0	9040060332 9/14/2026	10.0000.2410.411.00.01	$654.81
Maintenance Supplies		1	0	9040060336 9/14/2026	20.0000.2540.410.00.01	$315.91
Student Food Purchase		1	0	9040162676 9/16/2026	10.0000.2560.410.00.01	$2,865.75
Student Food Purchase		1	0	9040339322 9/12/2026	10.0000.2560.410.00.01	$4,417.41
District Food Supplies		1	0	9040339361 9/21/2026	10.0000.2410.411.00.01	$793.27
					Check #: 0	
					PO/InvoiceTotal:	$37,919.41
					Vendor Total:	$37,919.41
GRAYSLAKE NORTH HS						
Check Group:						
10/17/26 VB Tournament		1	0	10/17/26 VB 9/17/2026	10.0000.1500.319.00.01	$300.00

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

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Net World- Replacement Soccer Nets		1	0	BLD 1 8.20.26	20.0000.2540.410.00.01	$460.98
P-Card Payee: Harris Bank P-Card				8/20/2026		
Graybar- Electrical Supplies		1	0	D Swan 8.20.26	20.0000.2540.410.00.01	$419.45
P-Card Payee: Harris Bank P-Card				8/20/2026		
Kahoot! Subscription		1	0	Engelbrecht 8.20.26	10.0000.1200.314.00.34	$36.00
P-Card Payee: Harris Bank P-Card				8/20/2026		
Everway Subscription		1	0	Engwall 8.20.26	10.0000.1200.314.00.34	$897.99
P-Card Payee: Harris Bank P-Card				8/20/2026		
McHenry County-Preschool Permit		1	0	Fink 8.20.26	20.0000.2540.410.00.01	$162.00
P-Card Payee: Harris Bank P-Card				8/20/2026		
Milwaukee County Zoo- Parking		1	0	Garrard 8.20.26	10.0000.1200.314.00.34	$20.00
P-Card Payee: Harris Bank P-Card				8/20/2026		
Microsft- Licenses		1	0	Kane 8.20.26	10.0000.2221.470.00.01	$23.00
P-Card Payee: Harris Bank P-Card				9/8/2026		
United- Dan Conf		1	0	Kane 8.20.26	10.0000.2221.312.00.01	$140.40
P-Card Payee: Harris Bank P-Card				9/8/2026		
AVL Gear- Tech Supplies		1	0	Kane 8.20.26	10.0000.2221.410.00.01	$63.40
P-Card Payee: Harris Bank P-Card				9/8/2026		
TPT- Supplies		1	0	Mullens 8.20.26	10.0000.2410.410.00.01	$8.00
P-Card Payee: Harris Bank P-Card				8/20/2026		
Sound Trap- Music Subscription		1	0	Stellmach 8.20.26	10.0000.1510.410.00.01	$399.00
P-Card Payee: Harris Bank P-Card				8/20/2026		
					Check #: 0	
					PO/InvoiceTotal:	$3,946.82
					Vendor Total:	$3,946.82
Harvard Community Unit School Dist #50						
Check Group:						
10/6/26 CX B?G Dan Jazo Relays		1	0	10/6/26 XC	10.0000.1500.319.00.01	$250.00
				9/17/2026		
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
HF Group LLC							
Check Group:							
Textbook Rebinding		1	0	266421 8/20/2026	10.0000.1100.420.00.01		$337.00
					Check #: 0		
						PO/InvoiceTotal:	$337.00
						Vendor Total:	$337.00
HIMES, PETRARCA & FESTER							
Check Group:							
August Services		1	0	60891 9/1/2026	10.0000.2310.318.00.01		$1,828.00
					Check #: 0		
						PO/InvoiceTotal:	$1,828.00
						Vendor Total:	$1,828.00
Home Depot	HOMDEPO						
Check Group:							
OM Supplies		1	0	A Swan 8.20.26 8/20/2026	20.0000.2540.410.00.01		$170.60
P-Card Payee: Harris Bank P-Card							
OM Supplies		1	0	A Swan 8.20.26 8/20/2026	20.0000.2540.410.00.01		$203.97
P-Card Payee: Harris Bank P-Card							
					Check #: 0		
						PO/InvoiceTotal:	$374.57
						Vendor Total:	$374.57
HUDL							
Check Group:							
Hudle Gold Additional 8/31/26-8/14/27		1	0	HUS_CM00007901 9/4/2026	10.0000.1500.410.00.01		$680.04

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Hudl Athletic Dept Package		1	0	HUS00036200 8/31/2026	10.0000.1500.410.00.01		$1,900.00
					Check #: 0		
						PO/InvoiceTotal:	$2,580.04
						Vendor Total:	$2,580.04
Huntley High School	HUNHIGH						
Check Group:							
FY26 Semester 2 Tuition		1	0	FY26-S2 8/31/2026	10.0000.4220.670.00.01		$12,641.94
					Check #: 0		
						PO/InvoiceTotal:	$12,641.94
						Vendor Total:	$12,641.94
I-Car							
Check Group:							
Curriculum Annual Subscription 7/1/26-6/30/27		1	0	27108 9/1/2026	10.0000.1400.312.00.28		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
ICCA	ICCA						
Check Group:							
2026 Dues		1	0	2026 9/15/2026	10.0000.1520.412.00.01		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
IGS Energy							
Check Group:							
Electrical Services 7/14/26-8/12/26		1	0	202608 9/15/2026	20.0000.2540.466.00.01		$18,986.26

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

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						PO/InvoiceTotal:	$250.60
						Vendor Total:	$250.60
Interstate Batteries	INTBAT						
Check Group:							
Battery		1	0	400456004 6/10/2026	40.0000.2550.410.00.01		($75.00)
					Check #: 0		
						PO/InvoiceTotal:	($75.00)
						Vendor Total:	($75.00)
Intuit	INTUIT						
Check Group:							
Monthly Subscription		1	0	Kane 8.20.26 8/20/2026	10.0000.2510.410.00.01		$115.00
P-Card Payee: Harris Bank P-Card							
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$115.00
Jasinski, Allison A							
Check Group:							
Reim 6 Credits-LIT5289, LIT512		1	0	V810953 9/21/2026	10.0000.1100.230.00.01		$3,954.00
					Check #: 0		
						PO/InvoiceTotal:	$3,954.00
						Vendor Total:	$3,954.00
JCK Contractors Inc							
Check Group:							
Load Top Soil		1	0	41844 9/12/2026	20.0000.2540.410.00.01		$410.00
					Check #: 0		
						PO/InvoiceTotal:	$410.00

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

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

Marengo CHSD #154

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

Voucher Detail Listing

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

Voucher Detail Listing

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

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

Voucher Detail Listing

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

Voucher Detail Listing

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

Voucher Detail Listing

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

Voucher Detail Listing

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

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

Voucher Detail Listing

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

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

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

Voucher Detail Listing

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

Voucher Detail Listing

Voucher Batch Number: 1083 09/29/2026

Fiscal Year: 2026-2027

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

End of Report

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 VOUCHER

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

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

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

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154

28-Sep-26

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of xxx,xxx.xx on account of obligations incurred for value received in services and for materials as shown below for the period of September 2026 to be paid on September 28, 2026 not including the second payroll for September

Todd Volkening — President

Jodie Kanaly — Board Secretary

MARENGO COMMUNITY HIGH SCHOOL - District 154

Sep-26

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

MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

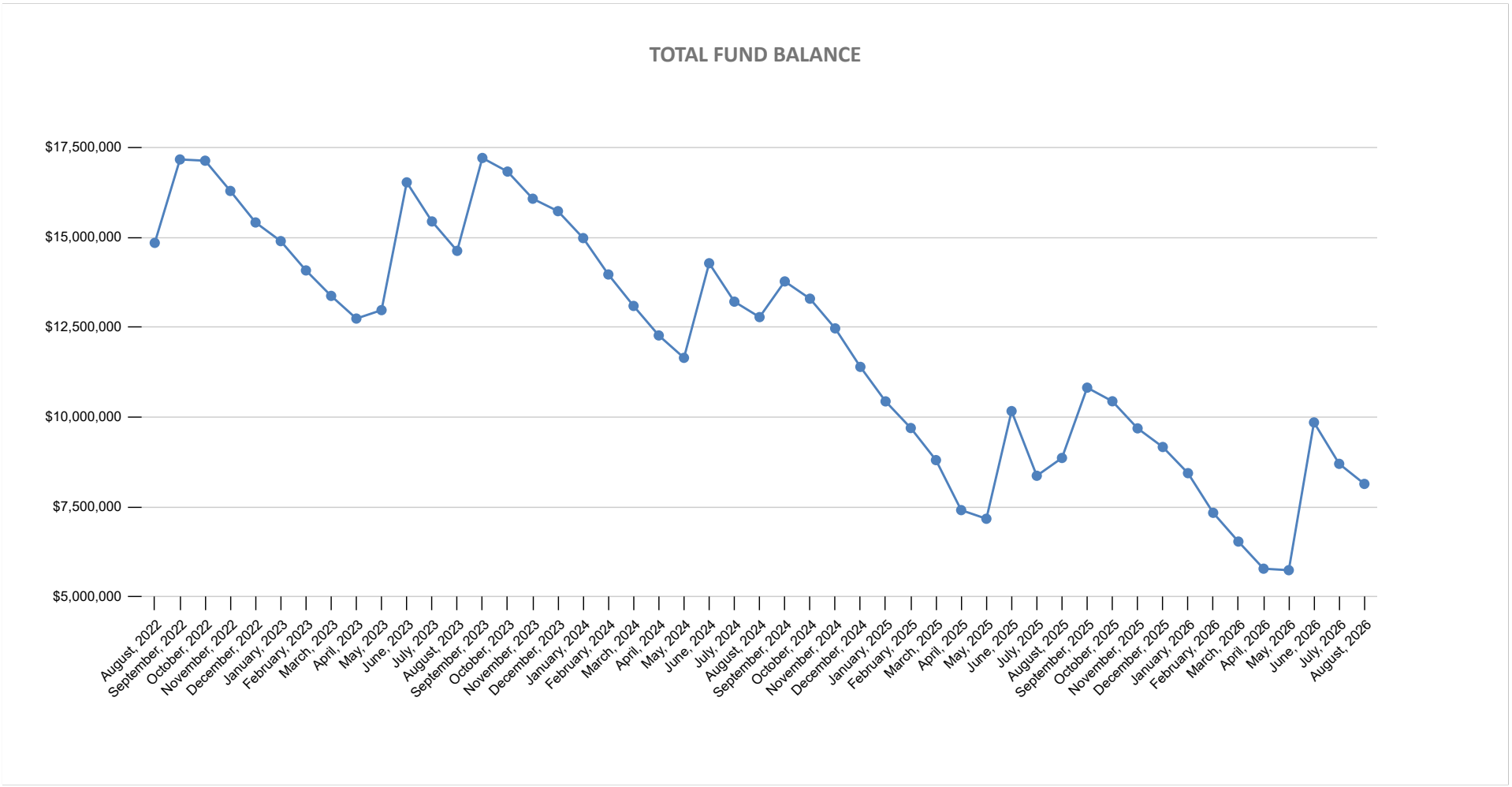
August 2026							
NOW Account	**TOTAL**	**EDUCATION**	**BUILDING**	**TRANSPORT**	**RETIREMENT**	**TORT**	**SITE**
Beginning Balance	**$ 93,767.99**	**$ 71,529.35**	**$ 8,269.97**	**$ 1,722.09**	**$ (2,254.37)**	**$ 14,266.48**	**$ 234.47**
Total Receipts + Interest	**$ 1,492,808.27**	**$ 913,678.26**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

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

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

9/23/2026

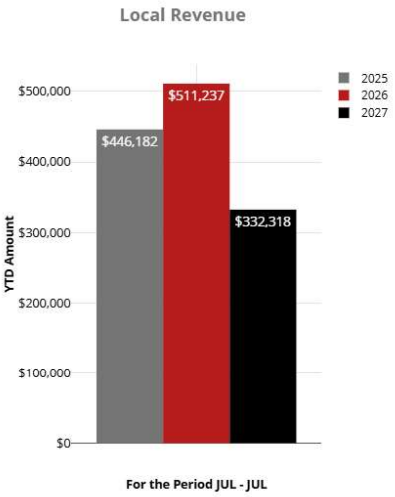
District #154 Treasurer _____

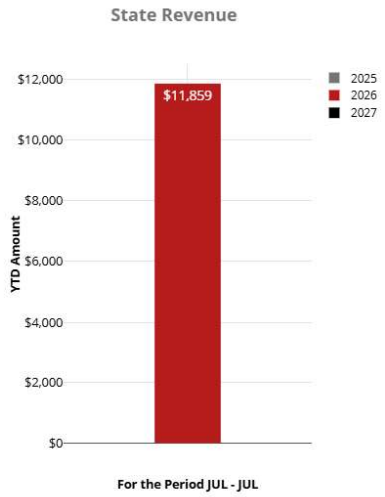


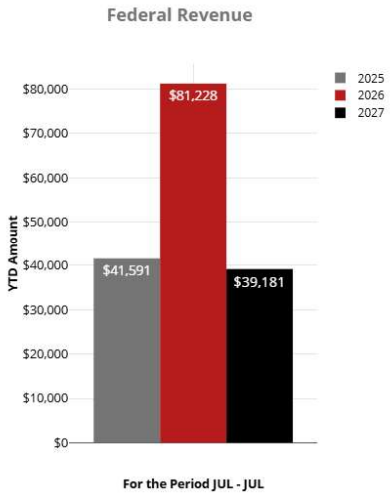
August, 2022	$14,846,333.20
August, 2023	$14,624,413.87
August, 2024	$12,781,162.48
August, 2025	$ 8,862,876.71
August, 2026	$ 8,140,641.74

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

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







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

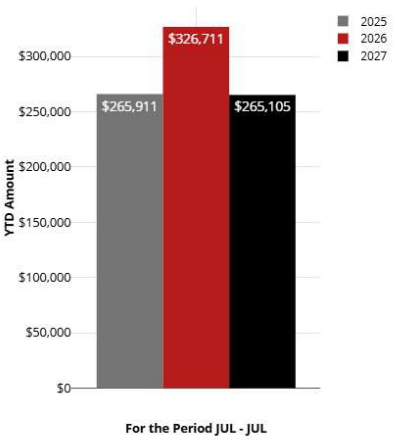
Revenue Insight:

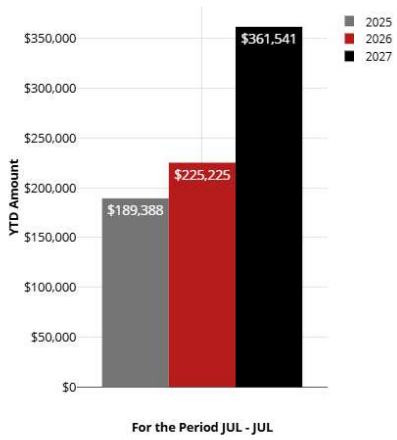
Operating Funds (excluding transfers) YTD revenues totaled $371,498 through July 2026, which is -$232,826 or -62.7% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$178,920, a decrease in 4000 Federal Sources of -$42,047, and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

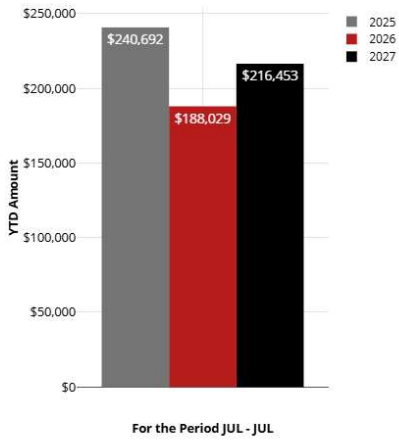
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

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







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

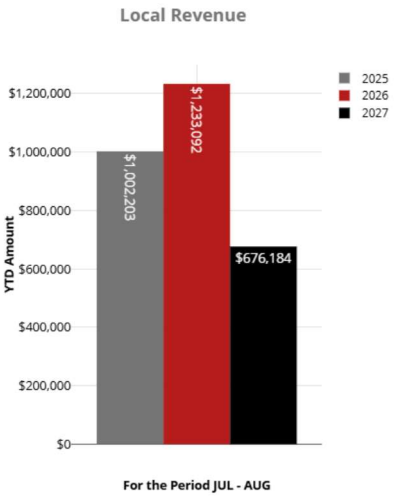
Expense Insights:

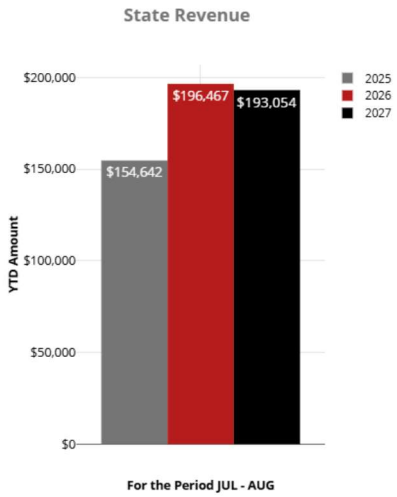
Operating Funds (excluding transfers) YTD expenses totaled $1,040,753 through July 2026, which is $135,803 or 13.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 Purchased Services of $136,316, an increase in 500 Capital Outlay of $59,497, and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

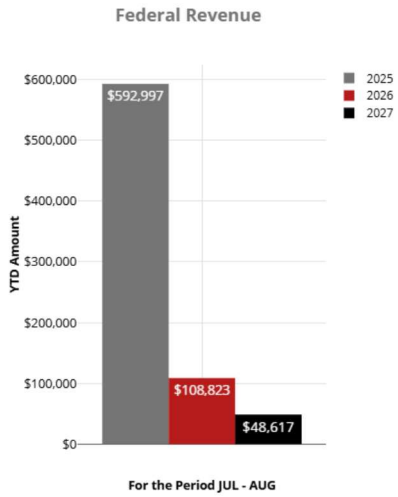
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

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







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

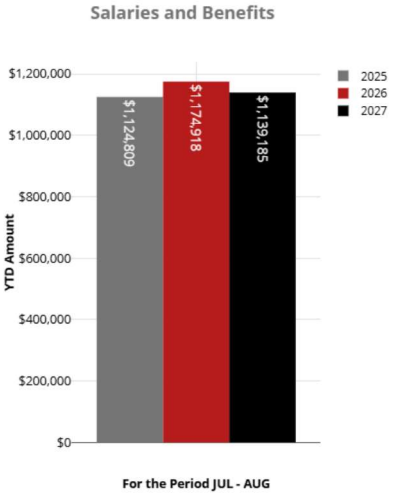
Revenue Insight:

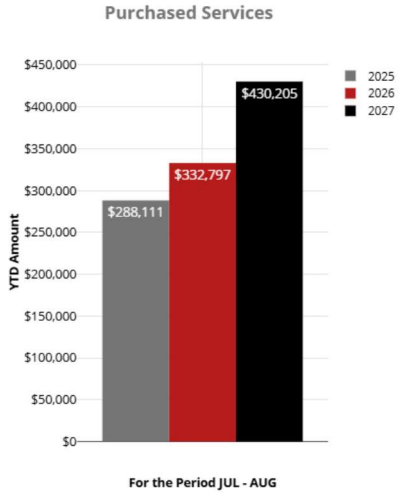
Operating Funds (excluding transfers) YTD revenues totaled $917,855 through August 2026, which is -$620,527 or -67.6% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$556,908, a decrease in 4000 Federal Sources of -$60,206,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

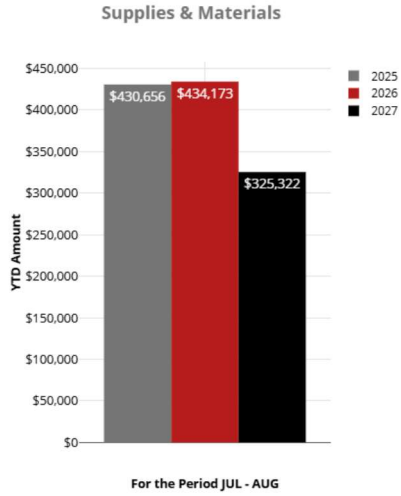
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

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







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

Expense Insights:

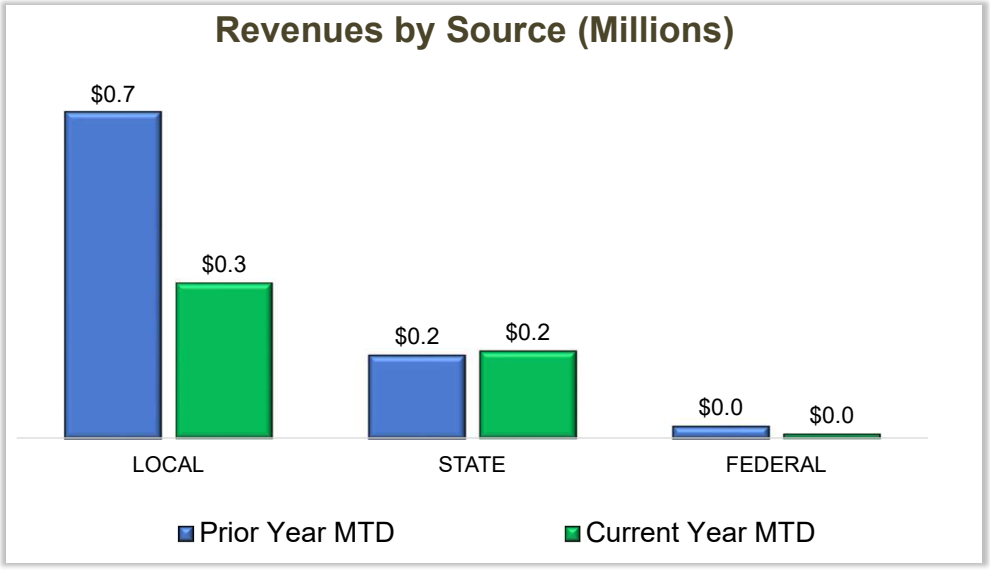
Operating Funds (excluding transfers) YTD expenses totaled $2,536,557 through August 2026, which is $300,528 or 11.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of $447,524, a decrease in 400 Supplies & Materials of -$108,851,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

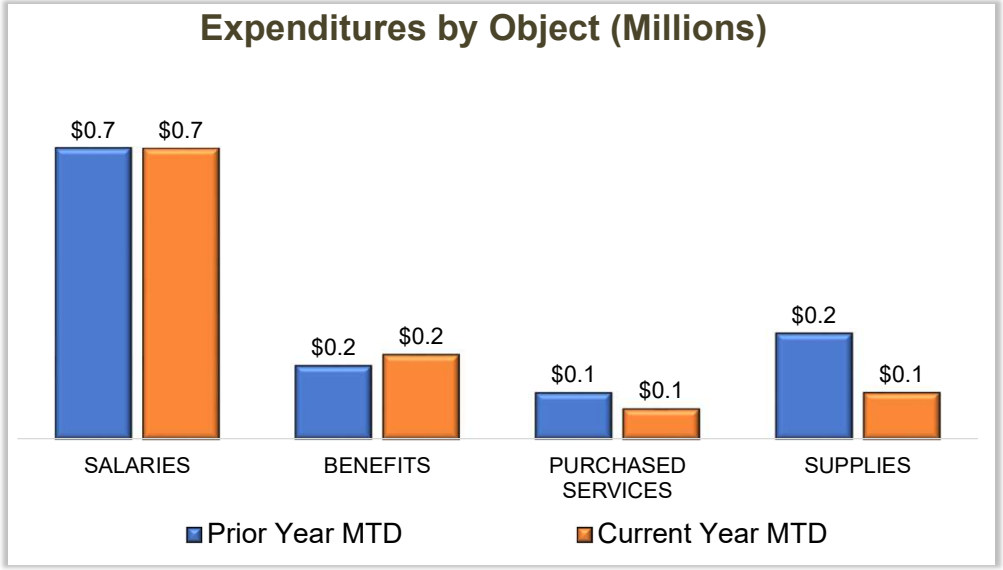
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Current Month Summary

For the Month Ending August 31, 2026

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



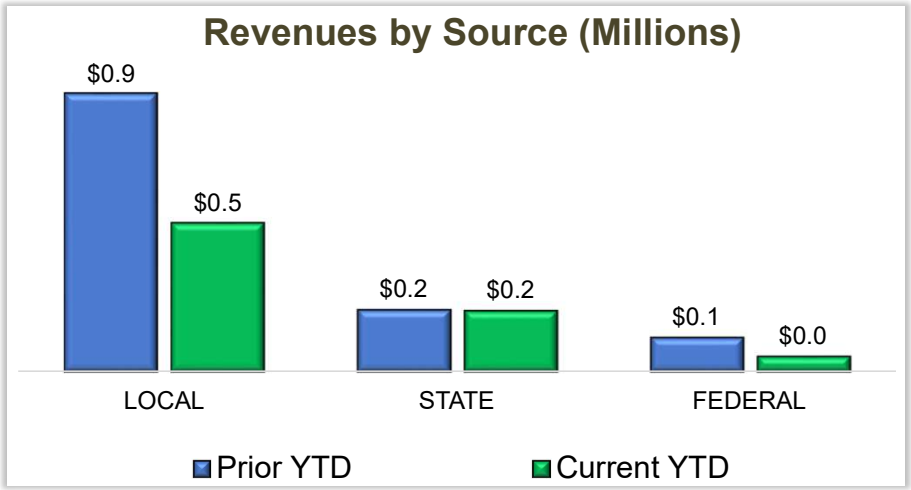


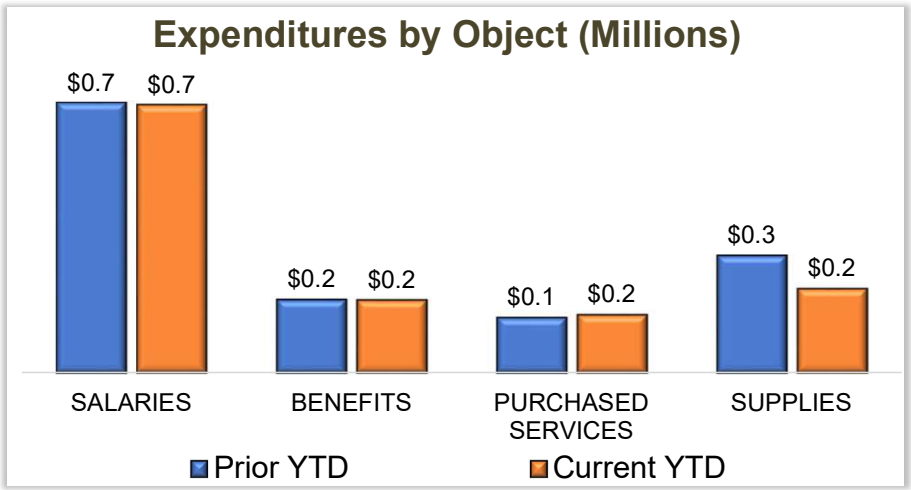
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Educational Fund | Prior vs Current Year

For the Period Ending August 31, 2026

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



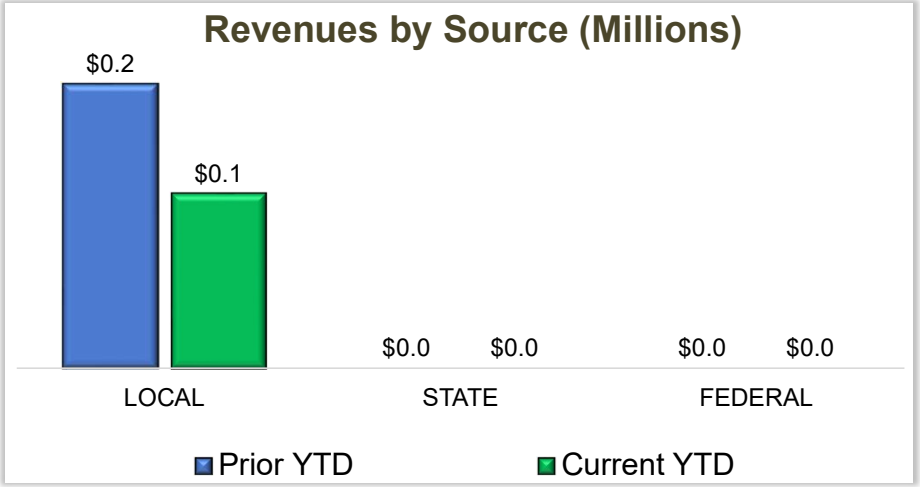


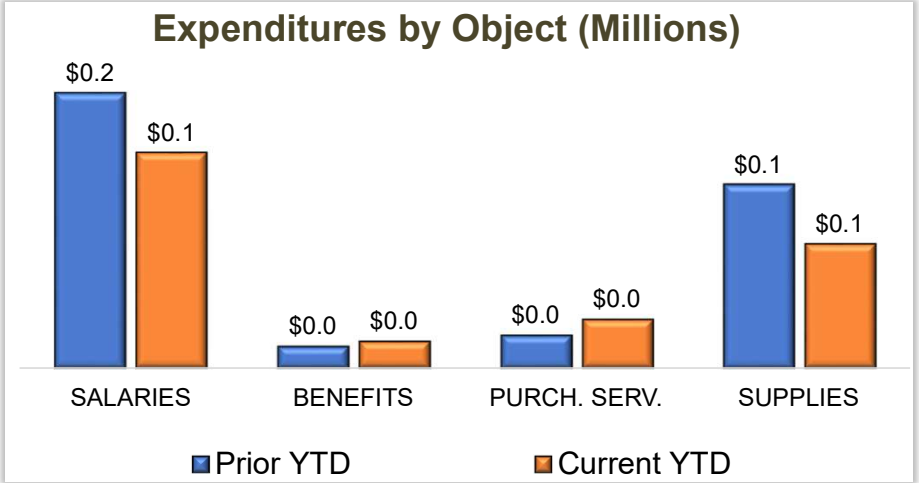
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Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending August 31, 2026

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



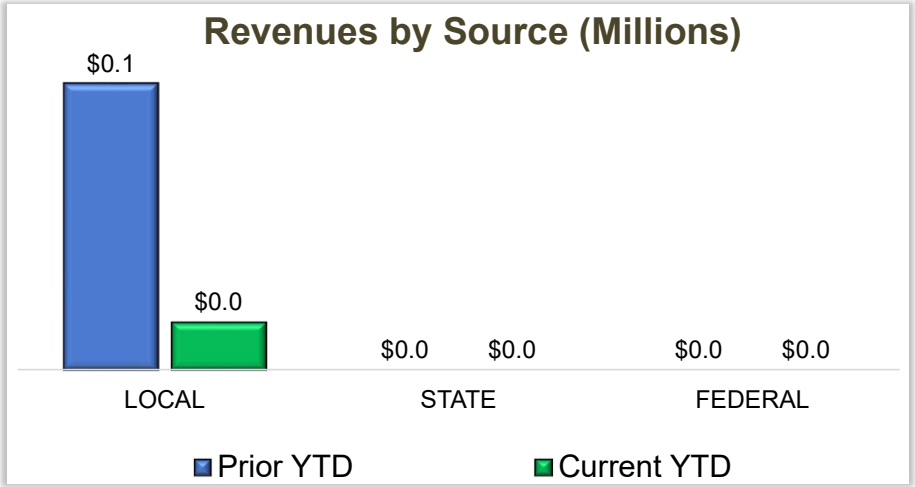


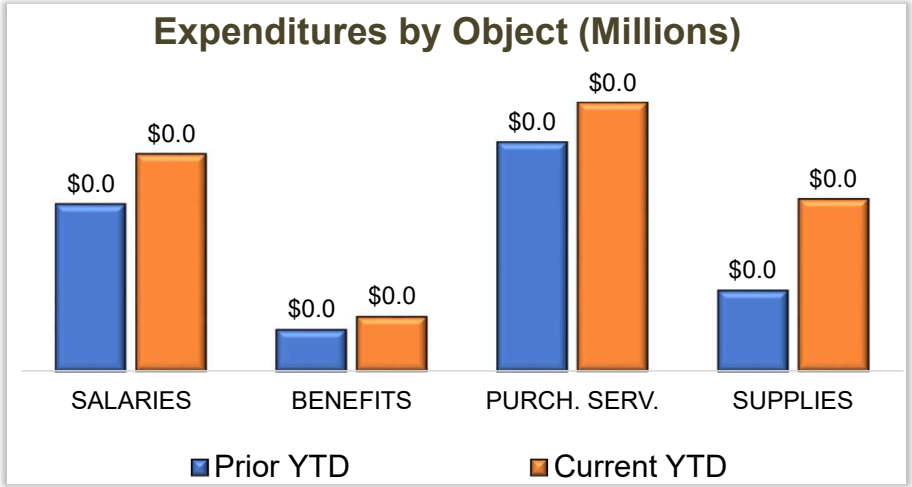
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Transportation Fund | Prior vs Current Year

For the Period Ending August 31, 2026

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





Frontline Analytics

Summary of account statements for Trust funds

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

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

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

Selection Criteria: (Employer) Employees = All

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

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

Totals

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

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

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

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

District Name: **Marengo CHSD 154**

District RCDT No: **44063154016**

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

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

WHEREAS the Board of Education of Marengo CHSD 154 ,
County of McHenry , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 28 *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		7,644,627	1,058,649	0	197,827	195,485	233,831	0	192,248	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,671,084	1,522,395	0	779,842	353,450	2,500	0	267,969	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,884,348	50,000	0	292,150	0	0	0	0	0	
8	FEDERAL SOURCES	4000	695,681	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		12,251,113	1,572,395	0	1,071,992	353,450	2,500	0	267,969	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		12,251,113	1,572,395	0	1,071,992	353,450	2,500	0	267,969	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,800,154				99,944			49,770		
14	SUPPORT SERVICES	2000	4,193,012	2,281,106		534,070	207,650	75,000		153,024	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	229,586	0	0	440,745	0	0		0	0	
17	DEBT SERVICES	5000	0	0	26,426	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		12,222,752	2,281,106	26,426	974,815	307,594	75,000		202,794	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,222,752	2,281,106	26,426	974,815	307,594	75,000		202,794	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		28,361	(708,711)	(26,426)	97,177	45,856	(72,500)	0	65,175	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	0	0								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210		824,191	0							
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300		0		0						
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			26,426							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		0	0							
46	Total Other Sources of Funds [8]		0	824,191	26,426	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	26,426								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	26,426	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	797,765	26,426	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		7,672,988	1,147,703	0	295,004	241,341	161,331	0	257,423	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		282,803									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		282,803									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		7,927,430	1,058,649	0	197,827	195,485	233,831	0	192,248	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,671,084	1,522,395	0	779,842	353,450	2,500	0	267,969	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,884,348	50,000	0	292,150	0	0	0	0	0	
96	FEDERAL SOURCES	4000	695,681	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		12,251,113	1,572,395	0	1,071,992	353,450	2,500	0	267,969	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		12,251,113	1,572,395	0	1,071,992	353,450	2,500	0	267,969	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,800,154				99,944			49,770		
102	SUPPORT SERVICES	2000	4,193,012	2,281,106		534,070	207,650	75,000		153,024	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	229,586	0	0	440,745	0	0		0	0	
105	DEBT SERVICES	5000	0	0	26,426	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		12,222,752	2,281,106	26,426	974,815	307,594	75,000		202,794	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,222,752	2,281,106	26,426	974,815	307,594	75,000		202,794	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		28,361	(708,711)	(26,426)	97,177	45,856	(72,500)	0	65,175	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	824,191	26,426	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	26,426	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	797,765	26,426	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		7,955,791	1,147,703	0	295,004	241,341	161,331	0	257,423	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,369,037	551,756		199,169		0		0	0	8,119,962
125	Employee Benefits	200	1,691,443	70,667		51,536	307,594	0		0	0	2,121,240
126	Purchased Services	300	668,833	259,920	0	570,735		30,000		202,794	0	1,732,282
127	Supplies & Materials	400	1,013,153	540,572		148,375		0		0	0	1,702,100
128	Capital Outlay	500	175,000	848,191		0		45,000		0	0	1,068,191
129	Other Objects	600	1,206,286	0	26,426	0	0	0		0	0	1,232,712
130	Non-Capitalized Equipment	700	99,000	10,000		5,000		0		0	0	114,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		12,222,752	2,281,106	26,426	974,815	307,594	75,000		202,794	0	16,090,487

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		7,644,627	1,058,649	0	197,827	195,485	233,831	0	192,248	0
4	**Total Direct Receipts & Other Sources** [8]		12,251,113	2,396,586	26,426	1,071,992	353,450	2,500	0	267,969	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		12,251,113	2,396,586	26,426	1,071,992	353,450	2,500	0	267,969	0
12	**Total Amount Available**		19,895,740	3,455,235	26,426	1,269,819	548,935	236,331	0	460,217	0
13	**Total Direct Disbursements & Other Uses** [9]		12,222,752	2,307,532	26,426	974,815	307,594	75,000	0	202,794	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		12,222,752	2,307,532	26,426	974,815	307,594	75,000	0	202,794	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		7,672,988	1,147,703	0	295,004	241,341	161,331	0	257,423	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		252,803								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		252,803								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		252,803								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		7,897,430	1,058,649	0	197,827	195,485	233,831	0	192,248	0
30	**Total Direct Receipts & Other Sources** [8]		12,251,113	2,396,586	26,426	1,071,992	353,450	2,500	0	267,969	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		12,251,113	2,396,586	26,426	1,071,992	353,450	2,500	0	267,969	0
33	**Total Amount Available**		20,148,543	3,455,235	26,426	1,269,819	548,935	236,331	0	460,217	0
34	**Total Direct Disbursements & Other Uses** [9]		12,222,752	2,307,532	26,426	974,815	307,594	75,000	0	202,794	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		12,222,752	2,307,532	26,426	974,815	307,594	75,000	0	202,794	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		7,925,791	1,147,703	0	295,004	241,341	161,331	0	257,423	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	7,159,888	1,283,395	0	609,842	128,400			66,969	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	458,870								
8	FICA and Medicare Only Levies	1150					182,307				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		7,618,758	1,283,395	0	609,842	310,707	0	0	66,969	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	343,361	200,000		0	40,243	0		200,000	
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		343,361	200,000	0	0	40,243	0	0	200,000	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		2,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				160,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					160,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	150,215	10,000	0	5,000	2,500	2,500		1,000	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		150,215	10,000	0	5,000	2,500	2,500	0	1,000	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	115,000								
71	Sales to Pupils - Breakfast	1612	7,500								
72	Sales to Pupils - A la Carte	1613	65,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	2,200								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		189,700								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	31,000								
79	Admissions - Other	1719	26,250								
80	Fees	1720	55,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799	0								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		112,250	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		112,250								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	69,500								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		69,500								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	3,500	4,000							
99	Contributions and Donations from Private Sources	1920		0				0			
100	Impact Fees from Municipal or County Governments	1930	0								
101	Services Provided Other Districts	1940	0								
102	Refund of Prior Years' Expenditures	1950		0						0	
103	Payments of Surplus Moneys from TIF Districts	1960	1,800								
104	Drivers' Education Fees	1970	30,000								
105	Proceeds from Vendors' Contracts	1980	0								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	100,000								
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	50,000	25,000		5,000					
111	**Total Other Revenue from Local Sources**		185,300	29,000	0	5,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	8,671,084	1,522,395	0	779,842	353,450	2,500	0	267,969	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,671,084								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0								
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,123,598								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		2,123,598	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	609,965								
128	Special Education - Orphanage - Individual	3120	75,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		684,965	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	50,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	2,485								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		52,485	0			0				
141	State Free Lunch & Breakfast	3360	1,300								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	22,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				100,000					
148	Transportation - Special Education	3510				192,150					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		292,150	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
164	**Total Restricted Grants-In-Aid**		760,750	50,000	0	292,150	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,884,348	50,000	0	292,150	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	150,483								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	16,197								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		166,680				0				
194	**TITLE I**										
195	Title I - Low Income	4300	62,398								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		62,398	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	149,962								
210	Federal Special Education - IDEA Room & Board	4625	113,116								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		263,078	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	17,136								
216	CTE - Other *(Describe & Itemize)*	4799	15,508								
217	**Total CTE - Perkins**		32,644	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	14,881								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	66,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	80,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0					
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		695,681	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	695,681	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		12,251,113	1,572,395	0	1,071,992	353,450	2,500	0	267,969	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		12,251,113								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	2,972,120	694,121	41,000	100,142	0		0		3,807,383
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	673,432	247,662	86,405	6,725	0	0	0		1,014,224
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	30,000	10,037	4,200	2,029			0		46,266
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	665,314	140,169	15,000	92,485	0		6,000		918,968
14	Interscholastic Programs	1500	508,975	2,585	126,000	156,350	0		12,000		805,910
15	Summer School Programs	1600	21,500	300							21,800
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	155,978	24,125	0	500	0		0		180,603
18	Bilingual Programs	1800			2,500	2,500					5,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,000,000			1,000,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						0			0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	5,027,319	1,118,999	275,105	360,731	0	1,000,000	18,000	0	7,800,154
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	5,027,319	1,118,999	275,105	360,731	0	1,000,000	18,000	0	7,800,154
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	56,432	14,009	0	422	0		0		70,863
39	Guidance Services	2120	600,975	121,508	13,250	3,700		200	1,000		740,633
40	Health Services	2130	43,722	23,390	79,000	1,500			0		147,612
41	Psychological Services	2140	107,006	24,154	0	3,500					134,660
42	Speech Pathology & Audiology Services	2150	98,277	24,060	0						122,337
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	23,954	14,009		100					38,063
44	**Total Support Services - Pupil**	**2100**	930,366	221,130	92,250	9,222	0	200	1,000	0	1,254,168
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	15,000	0	28,230	0					43,230
47	Educational Media Services	2220	275,093	64,835	68,900	321,200	175,000		80,000		985,028
48	Assessment & Testing	2230			13,000	27,000					40,000
49	**Total Support Services - Instructional Staff**	**2200**	290,093	64,835	110,130	348,200	175,000	0	80,000	0	1,068,258
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	66,478	23,003	63,848	3,500	0	6,500			163,329
52	Executive Administration Services	2320	118,914	36,641	10,000	2,500		1,200			169,255
53	Special Area Administration Services	2330	141,897	48,897	3,200	500		500			194,994
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	327,289	108,541	77,048	6,500	0	8,200	0	0	527,578
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	342,958	130,744	11,300	35,000	0	700	0		520,702
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	24,111	295		0					24,406
59	**Total Support Services - School Administration**	**2400**	367,069	131,039	11,300	35,000	0	700	0	0	545,108

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	118,785	31,869	3,000	3,500		600			157,754
62	Fiscal Services	2520	142,116	14,988	20,000	500		0	0		177,604
63	Operation & Maintenance of Plant Services	2540	0								0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	166,000	42	10,000	248,000	0	2,000	0		426,042
66	Internal Services	2570			0						0
67	**Total Support Services - Business**	**2500**	426,901	46,899	33,000	252,000	0	2,600	0	0	761,400
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			0						0
72	Staff Services	2640									0
73	Data Processing Services	2660			35,000	1,000	0				36,000
74	**Total Support Services - Central**	**2600**	0	0	35,000	1,000	0	0	0	0	36,000
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			0	500					500
76	**Total Support Services**	**2000**	2,341,718	572,444	358,728	652,422	175,000	11,700	81,000	0	4,193,012
77	**COMMUNITY SERVICES (ED)**	**3000**			0	0					0
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0						0
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			35,000						35,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			35,000			0			35,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						194,586			194,586
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						194,586			194,586
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			35,000			194,586			229,586
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		7,369,037	1,691,443	668,833	1,013,153	175,000	1,206,286	99,000	0	12,222,752

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		7,369,037	1,691,443	668,833	1,013,153	175,000	1,206,286	99,000	0	12,222,752
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										28,361
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										28,361
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	551,756	70,667	259,920	540,572	848,191		10,000		2,281,106
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	551,756	70,667	259,920	540,572	848,191	0	10,000	0	2,281,106
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	551,756	70,667	259,920	540,572	848,191	0	10,000	0	2,281,106
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		551,756	70,667	259,920	540,572	848,191	0	10,000	0	2,281,106
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(708,711)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						26,426			26,426
174	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			26,426			26,426
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			26,426			26,426
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(26,426)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	199,169	51,536	129,990	148,375	0		5,000		534,070
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	199,169	51,536	129,990	148,375	0	0	5,000	0	534,070
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			245,727						245,727
193	Payments for Special Education Programs	4120			195,018						195,018
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			440,745			0			440,745
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			440,745			0			440,745
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		199,169	51,536	570,735	148,375	0	0	5,000	0	974,815
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										97,177
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		39,401							39,401
220	Pre-K Programs	1125		7,110							7,110
221	Special Education Programs (Functions 1200-1220)	1200		25,833							25,833
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		10,069							10,069
227	Interscholastic Programs	1500		16,218							16,218
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,313							1,313
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		99,944							99,944
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		8,258							8,258
237	Guidance Services	2120		14,421							14,421
238	Health Services	2130		6,146							6,146
239	Psychological Services	2140		1,409							1,409
240	Speech Pathology & Audiology Services	2150		1,299							1,299
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		3,523							3,523
242	**Total Support Services - Pupil**	**2100**		35,056							35,056
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		36,278							36,278
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		36,278							36,278
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		9,306							9,306
250	Executive Administration Services	2320		3,378							3,378
251	Special Area Administrative Services	2330		2,055							2,055
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		14,739							14,739
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		16,072							16,072
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		316							316
258	**Total Support Services - School Administration**	**2400**		16,388							16,388
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,687							1,687
261	Fiscal Services	2520		21,145							21,145
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		42,127							42,127
264	Pupil Transportation Services	2550		21,991							21,991
265	Food Services	2560		18,239							18,239
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		105,189							105,189
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		0							0
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		207,650							207,650
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			307,594				0			307,594
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										45,856
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			30,000		45,000		0		75,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	30,000	0	45,000	0	0		75,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	30,000	0	45,000	0	0		75,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(72,500)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100			28,210						28,210
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200			6,045						6,045
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400			8,060						8,060
325	Interscholastic Programs	1500			6,045						6,045
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700			1,410						1,410
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	49,770	0	0	0	0	0	49,770
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120			4,030						4,030
349	Health Services	2130									0
350	Psychological Services	2140			1,008						1,008
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	5,038	0	0	0	0	0	5,038
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220			1,209						1,209
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	1,209	0	0	0	0	0	1,209
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310			8,060						8,060
361	Executive Administration Services	2320			2,015						2,015
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			41,594						41,594
365	**Total Support Services - General Administration**	**2300**	0	0	51,669	0	0	0	0	0	51,669
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410			3,224						3,224
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	3,224	0	0	0	0	0	3,224
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510			806						806
372	Fiscal Services	2520			1,209						1,209
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			56,420						56,420
375	Pupil Transportation Services	2550			12,090						12,090
376	Food Services	2560			1,209						1,209
377	Internal Services	2570			0						0
378	**Total Support Services - Business**	**2500**	0	0	71,734	0	0	0	0	0	71,734
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610			20,150						20,150
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	20,150	0	0	0	0	0	20,150
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	153,024	0	0	0	0	0	153,024
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	202,794	0	0	0	0	0	202,794
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										65,175
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 38,063**	Aide Costs
6	**1290**				**10-2490**	**$ 24,406**	Division Chairs
7	**1614**				**10-2900**	**$ 500**	Supplmental Education Services-Title I
8	**1690**				**10-4190**	**$ 35,000**	Resource/ Security Costs
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 80,000**	Other Revenue		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**		
21	**3999**				**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**	**$ 15,508**	Perkins Grant		**50-2190**	**$ 3,523**	Aide Costs
30	**4998**				**50-2490**	**$ 316**	Division Chairs
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	12,251,113	1,572,395	1,071,992		**14,895,500**
Direct Expenditures	12,222,752	2,281,106	974,815		**15,478,673**
Difference	28,361	(708,711)	97,177		**(583,173)**
Estimated Fund Balance - June 30, 2027	7,672,988	1,147,703	295,004		**9,115,695**

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

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

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

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

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

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

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*44063154016*						
4	*District Number*						
5	***Marengo CHSD 154***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		7,672,988	1,147,703	295,004	0	9,115,695
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,672,988	1,147,703	295,004	0	9,115,695

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*44063154016*						
4	*District Number*						
5	*Marengo CHSD 154*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		7,672,988	1,147,703	295,004	0	9,115,695
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,672,988	1,147,703	295,004	0	9,115,695

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*44063154016*						
4	*District Number*						
5	***Marengo CHSD 154***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		7,672,988	1,147,703	295,004	0	9,115,695
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,672,988	1,147,703	295,004	0	9,115,695

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*44063154016*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	*Marengo CHSD 154*			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		8,901,103	9,115,695	9,115,695	9,115,695
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	10,973,321	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	3,226,498	0	0	0
12	**FEDERAL SOURCES**	**4000**	695,681	0	0	0
13	**Total Receipts/Revenues**		14,895,500	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	7,800,154	0	0	0
16	**SUPPORT SERVICES**	**2000**	7,008,188	0	0	0
17	**COMMUNITY SERVICES**	**3000**	0	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	670,331	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		15,478,673	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(583,173)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		824,191	0	0	0
25	**OTHER USES OF FUNDS (8000)**		26,426	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		797,765	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		9,115,695	9,115,695	9,115,695	9,115,695

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

Marengo CHSD 154 ***44063154016***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
MARENGO COMM HS DIST 154

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	*Our school district is continuing the Alternative Learning Opportunity Program (ALOP) to address unique challenges and student needs. The Marengo ALOP is a special program through Marengo Community High School District 154 that allows students to complete graduation requirements through self-paced online learning with direct staff assistance and supervision. Students eligible for the program have demonstrated that the traditional school setting was not a conducive environment for them to learn and be successful. This program offers an individualized academic plan for graduation based upon the following requirements and measures: Academic, Attendance, and a Work/Volunteer component. We will continue to evaluate the progress; we will record, review and evaluate student academic and attendance data. We will also assist students to gain work opportunities and will communicate with employers to evaluate student progress. *Our school district will continue to focus on improving reading and literacy programs by updating instructional materials and learning tools in various areas of the school but with a primary focus in our English curriculum. This year we will be devoting addition professional development, time and resources to focus on the new state literacy plan. To evaluate progress for this goal we will record, review and evaluate student academic growth in the classroom and on state testing. *Our district previously expanded pupil support services through instructional interventions and also social emotional interventions. We did this by adding an Instructional Interventionist and an additional Social Worker, and plan to continue to financially support these areas. We will evaluate progress and the success of this implementation by recording and reviewing the number of students served. We will also use surveys to determine the perception of services provided and available assistance for students in need.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Provide alternative learning programs and models to address unique student needs	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

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

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

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

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

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

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	EL Intervention Teacher	Core Teachers	Specialist Teachers

If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)

5) **Cost Factor Table**

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

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

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

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

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

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

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

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$250,576*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$18,539*	Actual	
		Special Education	*$274,948*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

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

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

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

Required Yes

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

Required Yes

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

Required Yes

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

Required

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

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

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

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK FOR ERRORS

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

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

End of Balancing

CERTIFICATION

The attached 2026-2027 Budget for Marengo Community High School District #154 is a true, correct, and complete copy of the Budget as adopted by the Board of Education of Marengo Community High School District #154 on September 28, 2026, and the Budget contains the Estimates of Revenues by Source anticipated to be received by Marengo Community High School District #154 in the 2026-2027 Fiscal Year.

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

_____
Date

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

_____
Date

CERTIFICATE OF COMPLIANCE WITH REVENUE ACT

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

We do further certify that the Board of Education of said district at a regularly convened meeting held on the 28th day of September, 2026, adopted a budget which contains the estimates of revenues by source anticipated to be received in the following year, a true and correct copy of which said budget, as adopted, is attached hereto.

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

_____
Date

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

_____
Date

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

RCDT: 44-063-1540-160

2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance

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

	Must be < 2.5
Cash Reserve Balance to Expenditures Ratio:	**0.590**
Determination:	**No action needed**

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

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

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

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

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

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

Extra-Curricular

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

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

R E S O L U T I O N

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

On a roll call vote the measure was _____.

Members voted: "aye" _____.

Members voted "nay" _____.

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

_____ _____

President – Todd Volkening Secretary –Jodie Kanaly

MARENGO COMMUNITY HIGH SCHOOL
DISTRICT NO. 154
STATE OF ILLINOIS

ANNUAL FINANCIAL REPORT

JUNE 30, 2026

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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of

Marengo Community High School District No. 154

as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Unmodified Opinion on Regulatory Cash Basis of Accounting

In our opinion, the accompanying financial statements present fairly, in all material respects, the assets and liabilities arising from cash transactions of Marengo Community High School District No. 154 as of June 30, 2026, and the revenue it received and expenditures it paid for the year then ended, in accordance with the basis of accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of Marengo Community High School District No. 154 as of June 30, 2026, or changes in financial position thereof for the year then ended.

Basis of Opinion

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

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

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

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

Supplementary Information

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 24, 2026 on our consideration of Marengo Community High School District No. 154's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Marengo Community High School District No. 154's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Marengo Community High School District No. 154's internal control over financial reporting and compliance.

Restriction on Use

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

Eccezion

Eccezion
Strategic Business Solutions

McHenry, Illinois
August 24, 2026

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

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

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

Marengo Community High School District No. 154

as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise Marengo Community High School District No. 154's basic financial statements, and have issued our report thereon dated August 24, 2026. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

Eccezion

Eccezion
Strategic Business Solutions

McHenry, Illinois
August 24, 2026

BASIC FINANCIAL STATEMENTS

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
ARISING FROM CASH TRANSACTIONS - REGULATORY BASIS
ALL FUNDS AND ACCOUNT GROUPS
AT JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED, EXPENDITURES DISBURSED, OTHER FINANCING SOURCES (USES), AND CHANGES IN FUND BALANCES
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
STATEMENT OF REVENUE RECEIVED
ALL FUNDS EXCEPT AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2026

	EDUCATIONAL	OPERATIONS AND MAINTENANCE	TRANSPOR-TATION	ILLINOIS MUNICIPAL RETIREMENT/ SOCIAL SECURITY	CAPITAL PROJECTS	TORT	TOTAL (MEMORANDUM ONLY)
REVENUE RECEIVED (Continued)							
Federal Sources							
Restricted Grants-In-Aid Received Directly from the Federal Government through the State							
Food Service							
National School Lunch Program	$ 150,483	$ -	$ -	$ -	$ -	$ -	$ 150,483
School Breakfast Program	16,197	-	-	-	-	-	16,197
Title I							
Low Income	115,400	-	-	-	-	-	115,400
Title IV							
Safe and Drug Free Schools - Formula	12,347	-	-	-	-	-	12,347
Federal - Special Education							
IDEA - Flow Through/Low Incidence	185,251	-	-	-	-	-	185,251
IDEA - Room and Board	114,784	-	-	-	-	-	114,784
CTE							
Perkins - Title IIIE Tech Prep	26,136	-	-	-	-	-	26,136
Title II - Teacher Quality	18,754	-	-	-	-	-	18,754
Medicaid Matching Funds - Administrative Outreach	39,089	-	-	-	-	-	39,089
Medicaid Matching Funds - Fee-For-Service Program	107,247	-	-	-	-	-	107,247
Total Federal Sources	$ 785,688	$ -	$ -	$ -	$ -	$ -	$ 785,688
Total Direct Revenue	$ 12,300,815	$ 1,914,556	$ 952,367	$ 348,961	$ 3,270	$ 148,452	$ 15,668,421

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
OPERATIONS AND MAINTENANCE FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TRANSPORTATION FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TORT FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
TORT FUND
FOR THE YEAR ENDED JUNE 30, 2026

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

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

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

A. *Principles Used to Determine Scope of Entity*

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

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

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

B. *Basis of Presentation – Fund Accounting*

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

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

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

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

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

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

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

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

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

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

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

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

Measurement Focus

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

General Fixed Assets and General Long-Term Debt Account Groups

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

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

C. *Basis of Accounting*

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

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

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

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

D. *Budgets and Budgetary Accounting*

The budget for all funds is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5/17-1 of the Illinois Compiled Statutes. The budget was passed on September 29, 2025 and was amended on June 29, 2026.

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

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

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

E. *Cash and Cash Equivalents and Investments*

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

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

No District fund had a cash overdraft at June 30, 2026.

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

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

F. *Inventories*

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

G. *Interfund Activity*

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

H. *General Fixed Assets*

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

I. *Governmental Fund Balances*

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

J. *Property Tax Calendar and Revenues*

Property taxes are levied each calendar year on all taxable real property located in the District on or before the last Tuesday in December. The 2025 tax levy was passed by the Board on December 15, 2025. Property taxes attach as an enforceable lien on property as of January 1 of the calendar year they are for and are payable in two installments early in June and early in September of the following calendar year. The District receives significant distributions of tax receipts within one month after these dates.

K. *Total Memorandum Only*

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

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

L. *Lease Arrangements*

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

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

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

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

NOTE 2 - DEPOSITS, INVESTMENTS AND FAIR VALUE MEASUREMENT

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

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

Investments

As of June 30, 2026, the District had the following investments, maturities, and fair value measurements:

Types of Investments	Credit Quality/Ratings	Segmented Time Distribution	Amount	Fair Value Measurements Using Level 1	Fair Value Measurements Using Level 2	Net Asset Value (NAV)
Mutual Funds	N/A	less than 1 year	$ 605,945	$ 605,945	$ -	$ -
Stocks	N/A	less than 1 year	221,257	221,257	-	-
Exchange Traded Products	AA	less than 1 year	238,757	238,757	-	-
Certificates of Deposit	N/A	less than 1 year	2,744,906	-	2,744,906	-
State Investment Pool	AAAm	less than 1 year	25	-	-	25
Total Investments			$ 3,810,890	$ 1,065,959	$ 2,744,906	$ 25

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

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

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

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

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

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

NOTE 3 - CHANGES IN GENERAL FIXED ASSETS

A summary of changes in general fixed assets follows:

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

NOTE 4 - INTERFUND LOANS

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

NOTE 5 - SPECIAL TAX LEVIES AND RESERVED FUND BALANCE

A. *Student Activity Funds*

Cash receipts and related cash disbursements for these funds are accounted for in the Educational Fund. A portion, $1,225,449, of this fund's equity represents the excess of cumulative receipts over cumulative disbursements, which is reserved for future student activity fund disbursements.

B. *Social Security Tax Levy*

Cash receipts and the related cash disbursements of this reserved tax levy are accounted for in the Illinois Municipal Retirement/Social Security Fund. The current year expenditures exceeded the current year revenues and any prior year carryover balance. Accordingly, there is no reserved fund balance for social security tax levy.

NOTE 6 - DEFICIT FUND BALANCE

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

NOTE 7 - PROPERTY TAXES

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

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

NOTE 8 - EXCESS OF EXPENDITURES OVER BUDGET

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

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

NOTE 9 - RETIREMENT FUND COMMITMENTS

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

General Information About the Pension Plan

Plan Description

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

TRS issues a publicly available financial report that can be obtained at https://www.trsil.org/financial/cafrs/fy2025; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2% of final average salary up to a maximum of 75% with 34 years of service.

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

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

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018 and amended by Public Act 101-0001 and Public Act 102-0718, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

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

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2025, was 9.0% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2026, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of $2,673,401 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Districts contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2026 were $35,734.

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

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

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

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

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2026, the District paid $0 to TRS for employer contributions due on salary increases in excess of 6% and $0 for sick leave days granted in excess of the normal annual allotment.

B. *Illinois Municipal Retirement Fund*

Plan Description

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

Benefits Provided

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

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

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

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

Employees Covered by Benefit Terms

All appointed employees of a participating employer who are employed in a position normally requiring 600 hours (1,000 hours for certain employees hired after 1981) or more of work in a year are required to participate. As of December 31, 2025, the following employees were covered by the benefit terms:

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

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rates for calendar years 2025 and 2026 were 7.35% and 7.27%, respectively. For the fiscal year ended June 30, 2026, the District contributed $126,970 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

C. *Social Security*

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

NOTE 10 - POST EMPLOYMENT BENEFIT COMMITMENTS

Teacher Health Insurance Security Fund (THIS)

General Information About the OPEB Plan

Plan Description

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

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

Benefits Provided

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

- Teachers' Choice Health Plan (TCHP) benefit recipients can choose any physician or hospital for medical services; however, benefit recipients receive enhanced benefits, resulting in lower out-of-pocket costs, when receiving services from a TCHP in-network provider. TCHP has a nationwide network and includes CVS/Caremark for prescription drug benefits and Magellan Behavioral Health for behavioral health services.

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

Contributions

For the fiscal year ended June 30, 2026, the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 0.90% of salary and for every employer of a teacher to contribute an amount equal to 0.67% of each teacher's salary. For the fiscal year ended June 30, 2025, the employee contribution was 0.90% of salary and the employer contribution was 0.67% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THIS), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer. Total employer contributions for the fiscal year ended June 30, 2026, were $41,277.

On-Behalf Contributions to THIS. The State of Illinois makes employer benefit contributions on behalf of the District. For the year ended June 30, 2026, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net OPEB liability associated with the District, and the District recognized revenue and expenditures of $55,272 in benefit contributions from the State of Illinois.

NOTE 11 - INTERFUND TRANSFERS

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

NOTE 12 - JOINT VENTURES

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

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

A summary of financial condition (cash basis) of SEDOM at June 30, 2025 (most recent information available) is as follows:

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

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

B. *McHenry County Cooperative for Employment Education*

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

A summary of financial condition (cash basis) of McHenry County Cooperative for Employment Education at June 30, 2025 (most recent information available) is as follows:

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

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

NOTE 13 - RISK MANAGEMENT

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

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

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

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

During the year ended June 30, 2026, there were no significant reductions in insurance coverage. Also, there have been no settlement amounts that have exceeded insurance coverage in the past three years. The District is insured under a retrospectively-rated policy for workers' compensation coverage. Whereas, the initial premium may be adjusted based on actual experience. Adjustments in premiums are recorded when paid or received. During the year ended June 30, 2026, there were no significant adjustments in premiums based on actual experience.

NOTE 14 - CONTINGENCIES

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

NOTE 15 - LEGAL DEBT LIMITATION

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

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

NOTE 16 - FUND BALANCE ADJUSTMENT

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

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

NOTE 17 - SUBSEQUENT EVENT

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

SUPPLEMENTAL FINANCIAL INFORMATION

MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154
SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2026

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

See Accompanying Independent Auditor's Report

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

OPERATING EXPENSE PER PUPIL

EXPENDITURES:

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

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

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

PER CAPITA TUITION CHARGE

LESS OFFSETTING RECEIPTS/REVENUES:

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

Memorandum of Agreement

Between

The Board of Education of District # 154

And

The Marengo Education Association

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

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

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

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

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

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

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

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

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

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Agreed to this 28th day of September 2026.

MARENGO DISTRICT #154
President of Board of Education

MARENGO EDUCATION ASSOCIATION
President of Marengo Education Association

_____ _____

Secretary of Board of Education

_____

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

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

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

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

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

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

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

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

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

2.**Tuition and Fees**.

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

$25952 per day for regular school year and

$224.55 per day for Extended School Year

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

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

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

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

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

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

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

the Home District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HOME DISTRICT D#154

Signature: _____

Date: _____

WOODSTOCK #200

Signature: _____

Date: _____

MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

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

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

September 29, 2026

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

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

Dear City of Marengo Officials,

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

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

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

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

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

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