

# Regular Board of Education Meeting

Wednesday, February 19, 2025 6:00 PM

Media Center, 300 S Harrison, Colfax, IL 61728

## I. CALL TO ORDER AND ROLL CALL

## II. PLEDGE OF ALLEGIANCE

## III. PRESENTATIONS

## IV. CONSENT AGENDA

IV.A. Approval of Agenda

IV.B. Approval of Minutes

IV.C. Approval of Bills

IV.D. Approval of Activity Reports

IV.E. Approval of Treasurer's Report/Monthly  
Financial Reports

IV.F. Approval of Amended 2024-2025 School  
Calendar

## V. OPPORTUNITY FOR PUBLIC COMMENT ON ANYTHING ON OR NOT ON THE AGENDA

Those wishing to speak should sign in and  
indicate their desire to speak. Speakers will  
be in the order of sign-up.

Board Policy 2:230 - Public Participation at  
School Board Meetings and Petition to the Board

## VI. ADMINISTRATIVE REPORTS

VI.A. Erik Young, Superintendent

VI.B. Brandon Burke, JH/HS Principal

VI.C. Ben Hutley, Elementary Principal

## VII. COMMUNICATION ITEMS

VII.A. Transportation/Attendance Report

VII.B. Statement of Economic Interest - Due May  
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VII.C. FOIA - McLean County Times re:Lucy  
Calkins, Units of Study

VII.D. FOIA - Illinois Retired Teachers  
Association, re:Directory Information

## VIII. DISCUSSION ITEMS

VIII.A. Registration Fees

VIII.B. Technology Refresh

VIII.C. Champions Program

VIII.D. Annual Audit Change

VIII.E. Cybersecurity Program

**IX. COMMITTEE REPORTS**

IX.A. PRESS+ Policy Review Meeting

IX.B. Schedule Parent/Advisory Handbook Meeting

IX.C. Schedule Board Reorganization - April 22-  
May 12

IX.D. Schedule Buildings, Grounds, and  
Transportation - Summer Projects

**X. BUSINESS ITEMS**

X.A. Recommendation to purchase new English,  
Language Arts Curriculum

**Speaker(s):** Jennifer  
Jamison, Director of  
Curriculum and  
Compliance

**XI. EXECUTIVE SESSION**

- **To discuss Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees; Collective Negotiations Matters; Student Discipline; Matters Related to Individual Students; Litigation; and Minutes of Meetings Lawfully Closed pursuant to Statute Section 5 ILCS 120/2 [c] 1, 2, 3, 5, 6, 8, 9, 10, 11, 16, 21**

XI.A. Discussion

XI.B. Come out of Executive Session

XI.C. Approve and Seal the minutes of the  
Executive Session

**XII. Approval of the Personnel Report as presented**

**XIII. ACTIONS AS A RESULT OF EXECUTIVE SESSION**

XIII.A. Approval of Personnel Report

XIII.B. Approval of hiring and contract of  
Elementary Assistant Principal

**XIV. ADJOURNMENT**

## Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: January	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>R - Revenue</b>								
10 - Education Fund								
10 R	1110 0000 00 000 000000	Education Current Tax	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
10 R	1110 1000 00 000 000000	Education Early Tax	2,800,000.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00
10 R	1130 0000 00 000 000000	Lease Current Tax Levy	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
10 R	1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
10 R	1140 0000 00 000 000000	Sp Ed Current Tax Levy	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
10 R	1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
10 R	1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	492,520.00	0.00	191,854.81	300,665.19
10 R	1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	192,610.00	0.00	959.16	191,650.84
10 R	1611 0000 00 000 000000	Student Lunches	515.00	0.00	515.00	0.00	4,092.50	-3,577.50
10 R	1612 0000 00 000 000000	Student Breakfast	103.00	0.00	103.00	0.00	0.00	103.00
10 R	1613 0000 00 000 000000	Ala Carte	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
10 R	1614 0000 00 000 000000	Student Milk	4,120.00	0.00	4,120.00	0.00	780.00	3,340.00
10 R	1620 0000 00 000 000000	Adult Lunches	4,764.00	0.00	4,764.00	0.00	3,530.15	1,233.85
10 R	1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	2,781.00	0.00	1,505.69	1,275.31
10 R	1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	21,630.00	0.00	10,917.00	10,713.00
10 R	1720 0000 00 000 000000	Student Replacement	515.00	0.00	515.00	0.00	9.00	506.00
10 R	1799 0000 00 000 000000	Student Activity Fund	170,369.00	0.00	170,369.00	0.00	0.00	170,369.00
10 R	1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	0.00	20,600.00	0.00	8,441.09	12,158.91
10 R	1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	0.00	6,180.00	0.00	1,955.00	4,225.00
10 R	1819 0000 00 000 000000	Rentals-Other-Tech	22,660.00	0.00	22,660.00	0.00	8,239.70	14,420.30
10 R	1920 0000 00 000 000000	Contributions Or	206.00	0.00	206.00	0.00	0.00	206.00
10 R	1920 1000 00 000 000000	Contributions J	111,240.00	0.00	111,240.00	0.00	0.00	111,240.00
10 R	1950 0000 00 000 000000	Refund Of Prior Years	5,150.00	0.00	5,150.00	0.00	5,979.03	-829.03
10 R	1970 0000 00 000 000000	Drivers Education Fees	7,107.00	0.00	7,107.00	0.00	2,505.00	4,602.00
10 R	1980 0000 00 000 000000	Proceeds From	103.00	0.00	103.00	0.00	0.00	103.00
10 R	1999 0000 00 000 000000	Other Revenue - Ed	22,660.00	0.00	22,660.00	0.00	12,299.95	10,360.05
10 R	3001 0000 00 000 000000	Evidence Based	525,000.00	0.00	525,000.00	0.00	4,325.28	520,674.72

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>R - Revenue</b>									
10 - Education Fund									
10 R	3100 0000 00 000 000000		Sp Ed Private Facility	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
10 R	3120 0000 00 000 000000		Spec Ed Orphanage	56,650.00	0.00	56,650.00	0.00	0.00	56,650.00
10 R	3235 0000 00 000 000000		Ag Education (incentive	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
10 R	3360 0000 00 000 000000		State Free Lunch, Brk	2,575.00	0.00	2,575.00	0.00	574.96	2,000.04
10 R	3370 0000 00 000 000000		Driver Ed	8,240.00	0.00	8,240.00	0.00	885.94	7,354.06
10 R	3705 0000 00 000 000000		Early Childhood Block	121,540.00	0.00	121,540.00	0.00	0.00	121,540.00
10 R	3999 0000 00 000 000000		State Library Grant	876.00	0.00	876.00	0.00	0.00	876.00
10 R	3999 1000 00 000 000000		Teacher Vacancy Grant	92,700.00	0.00	92,700.00	0.00	0.00	92,700.00
10 R	4090 0000 00 000 000000		Srsa Reap Grant	41,000.00	0.00	41,000.00	1,391.28	1,269.64	41,121.64
10 R	4095 0000 00 000 000000		COPS/SVPP Grant	514,485.00	0.00	514,485.00	0.00	0.00	514,485.00
10 R	4210 0000 00 000 000000		National School Lunch	175,100.00	0.00	175,100.00	0.00	43,799.15	131,300.85
10 R	4210 2000 00 000 000000		Supply Chain	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
10 R	4220 0000 00 000 000000		School Breakfast	41,200.00	0.00	41,200.00	0.00	13,716.45	27,483.55
10 R	4300 0000 00 000 000000		Title I	103,000.00	0.00	103,000.00	0.00	13,869.00	89,131.00
10 R	4400 0000 00 000 000000		Title Iv	2,529.00	0.00	2,529.00	0.00	1,243.00	1,286.00
10 R	4600 0000 00 000 000000		Sp Ed (tri-Co) Pre-	7,416.00	0.00	7,416.00	0.00	778.00	6,638.00
10 R	4620 0000 00 000 000000		Sp Ed (tri-Co) Idea Flow	129,780.00	0.00	129,780.00	0.00	104,336.00	25,444.00
10 R	4625 0000 00 000 000000		Sp Ed Idea Rm & Board	256,470.00	0.00	256,470.00	0.00	26,391.07	230,078.93
10 R	4932 0000 00 000 000000		Title Ii-Teacher Quality	5,352.00	0.00	5,352.00	0.00	3,248.00	2,104.00
10 R	4991 0000 00 000 000000		Medicaid Matching -	7,210.00	0.00	7,210.00	0.00	4,218.01	2,991.99
10 R	4992 0000 00 000 000000		Medicaid Matching -	4,120.00	0.00	4,120.00	0.00	23,473.45	-19,353.45
10 R	4998 2000 00 000 000000		Esser Ii Grant	39,610.00	0.00	39,610.00	0.00	0.00	39,610.00
10 R	4998 3000 00 000 000000		Esser Iii Grant	226,544.00	0.00	226,544.00	0.00	97,202.00	129,342.00
10 R	4998 4000 00 000 000000		Arp Idea Flow Thru Part	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
10 R	4998 5000 00 000 000000		Arp Idea Flow Thru	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
10 R	4999 0000 00 000 000000		Other Restricted	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<b>Totals for Fund: 10</b>				<b>9,170,051.00</b>	<b>0.00</b>	<b>9,170,051.00</b>	<b>1,391.28</b>	<b>592,398.03</b>	<b>8,579,044.25</b>

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Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>R - Revenue</b>									
20 - Oper, Build, & Maint Fund									
20 R	1111 0000 00 000 000000		Building Current Tax	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
20 R	1111 1000 00 000 000000		Building Early Tax Levy	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
20 R	1230 0000 00 000 000000		Corp Replacement Tax	0.00	0.00	0.00	0.00	59,489.86	-59,489.86
20 R	1510 0000 00 000 000000		Interest On Invest	42,230.00	0.00	42,230.00	0.00	0.00	42,230.00
20 R	1950 0000 00 000 000000		Refund Of Prior Years	515.00	0.00	515.00	0.00	0.00	515.00
<b>Totals for Fund: 20</b>				<b>892,745.00</b>	<b>0.00</b>	<b>892,745.00</b>	<b>0.00</b>	<b>59,489.86</b>	<b>833,255.14</b>
30 - Debt Service Fund Or Fund Group									
30 R	1112 0000 00 000 000000		Debt Services Current	870,000.00	0.00	870,000.00	0.00	0.00	870,000.00
30 R	1112 1000 00 000 000000		Debt Services Early Tax	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00
30 R	1510 0000 00 000 000000		Interest On Invest	13,905.00	0.00	13,905.00	0.00	0.00	13,905.00
<b>Totals for Fund: 30</b>				<b>1,873,905.00</b>	<b>0.00</b>	<b>1,873,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,905.00</b>
40 - Transportation Fund									
40 R	1113 0000 00 000 000000		Transport Current Tax	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
40 R	1113 1000 00 000 000000		Transport Early Tax	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
40 R	1510 0000 00 000 000000		Interest On Invest	278.00	0.00	278.00	0.00	0.00	278.00
40 R	3500 0000 00 000 000000		Regular And Voc	150,380.00	0.00	150,380.00	0.00	0.00	150,380.00
40 R	3510 0000 00 000 000000		Sp Ed Transportation	60,770.00	0.00	60,770.00	0.00	0.00	60,770.00
40 R	3705 0000 00 000 000000		Early Childhood Block	30,900.00	0.00	30,900.00	0.00	0.00	30,900.00
<b>Totals for Fund: 40</b>				<b>572,328.00</b>	<b>0.00</b>	<b>572,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,328.00</b>
50 - I.M.R.F./Soc. Sec. Fund									
50 R	1114 0000 00 000 000000		Imrf Current Tax Levy	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
50 R	1114 1000 00 000 000000		Imrf Early Tax Levy	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
50 R	1150 0000 00 000 000000		Social Sec Current Tax	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
50 R	1150 1000 00 000 000000		Social Sec Early Tax	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
50 R	1230 0000 00 000 000000		Corp Replacement Tax	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
50 R	1510 0000 00 000 000000		Interest On Invest	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
<b>Totals for Fund: 50</b>				<b>271,050.00</b>	<b>0.00</b>	<b>271,050.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>264,550.00</b>

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>R - Revenue</b>									
70 - Working Cash Fund									
70 R	1115 0000 00 000 000000	Wc	Current Tax Levy	33,894.00	0.00	33,894.00	0.00	0.00	33,894.00
70 R	1115 1000 00 000 000000	Wc	Early Tax Levy	45,320.00	0.00	45,320.00	0.00	0.00	45,320.00
70 R	1510 0000 00 000 000000		Interest On Invest	144,200.00	0.00	144,200.00	0.00	0.00	144,200.00
<b>Totals for Fund: 70</b>				<b>223,414.00</b>	<b>0.00</b>	<b>223,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,414.00</b>
80 - Tort Immunity And Judgment Fund									
80 R	1120 0000 00 000 000000	Tort	Current Tax Levy	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
80 R	1121 0000 00 000 000000	Tort	Early Tax Levy	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
80 R	1510 0000 00 000 000000		Interest On Investments	13,390.00	0.00	13,390.00	0.00	0.00	13,390.00
<b>Totals for Fund: 80</b>				<b>163,390.00</b>	<b>0.00</b>	<b>163,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,390.00</b>
90 - Capital Improvement Fund									
90 R	1118 0000 00 000 000000	Life Safety	Current Tax	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
90 R	1118 1000 00 000 000000	Life Safety	Early Tax	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
90 R	1510 0000 00 000 000000		Interest On Investments	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
90 R	3925 2000 00 000 000000	School Maint	Grant	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
<b>Totals for Fund: 90</b>				<b>145,830.00</b>	<b>0.00</b>	<b>145,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,830.00</b>
<b>Totals for Type: R -</b>				<b>13,312,713.00</b>	<b>0.00</b>	<b>13,312,713.00</b>	<b>1,391.28</b>	<b>658,387.89</b>	<b>12,655,716.39</b>
<b>E - Expense</b>									
10 - Education Fund									
10 E	1110 1100 00 000 400000	Elem	Teachers Salaries	913,720.00	0.00	913,720.00	599,899.91	44,476.73	358,296.82
10 E	1110 1200 00 000 400000	Elem	Sub Salaries	87,980.00	0.00	87,980.00	35,932.06	2,313.68	54,361.62
10 E	1110 2110 00 000 400000	10 E 1110 2110 00 000		0.00	0.00	0.00	7,672.37	546.84	-7,125.53
10 E	1110 2150 00 000 200000	TRS	Assessments	11,660.00	0.00	11,660.00	0.00	0.00	11,660.00
10 E	1110 2220 00 000 400000	Elem	Health Insuranc	94,340.00	0.00	94,340.00	56,754.14	3,367.50	40,953.36
10 E	1110 3320 00 000 200000	Elem	Travel	0.00	750.00	750.00	624.52	0.00	125.48
10 E	1110 4100 00 000 400000	Elem	Supplies	6,215.00	0.00	6,215.00	8,381.89	315.94	-1,850.95
10 E	1110 4120 00 000 400000	Elem	Pe Supplies	435.00	0.00	435.00	49.74	0.00	385.26
10 E	1110 5400 00 000 400000	Elem	Capital Outlay	850.00	0.00	850.00	846.26	0.00	3.74

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Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	1125 1100 00 000 000000		Pre-K Salaries	86,920.00	0.00	86,920.00	24,002.33	993.29	63,910.96
10 E	1125 1100 00 000 100000		Pre-K Salaries Subs	1,872.00	0.00	1,872.00	0.00	0.00	1,872.00
10 E	1125 2110 00 000 000000		10 E 1125 2110 00 000	0.00	0.00	0.00	55.41	0.00	-55.41
10 E	1125 2150 00 000 000000		Pre-K Trs Assess	5,618.00	0.00	5,618.00	0.00	0.00	5,618.00
10 E	1125 2220 00 000 000000		Pre-K Benefits/Ins	16,112.00	0.00	16,112.00	3,818.52	171.41	12,464.89
10 E	1125 3000 00 000 000000		Pre-K Purchased	3,816.00	0.00	3,816.00	17,924.00	0.00	-14,108.00
10 E	1125 4100 00 000 000000		Pre-K Supplies	3,044.00	0.00	3,044.00	2,777.72	593.47	859.75
10 E	1130 1100 00 000 200000		H S Teachers Salaries	1,240,200.00	0.00	1,240,200.00	707,985.26	45,842.86	578,057.60
10 E	1130 1200 00 000 200000		H S Sub Salaries	47,700.00	0.00	47,700.00	31,750.87	0.00	15,949.13
10 E	1130 2110 00 000 200000		10 E 1130 2110 00 000	0.00	0.00	0.00	9,194.37	571.78	-8,622.59
10 E	1130 2150 00 000 200000		TRS Assessment	31,800.00	0.00	31,800.00	0.00	0.00	31,800.00
10 E	1130 2220 00 000 200000		H S Health Insurance	117,660.00	0.00	117,660.00	82,283.39	5,255.45	40,632.06
10 E	1130 3320 00 000 200000		H S Travel	300.00	450.00	750.00	670.92	0.00	79.08
10 E	1130 4100 00 000 200000		H S Supplies	8,750.00	0.00	8,750.00	11,786.34	158.04	-2,878.30
10 E	1130 4110 00 000 200000		H S Awards	2,000.00	0.00	2,000.00	23.70	0.00	1,976.30
10 E	1130 4120 00 000 200000		Jh Science Supplies	1,600.00	0.00	1,600.00	2,463.56	920.00	56.44
10 E	1130 4140 00 000 200000		H S Extra-Curricular	100.00	0.00	100.00	410.86	35.76	-275.10
10 E	1130 4150 00 000 200000		Math Supplies	500.00	0.00	500.00	389.81	0.00	110.19
10 E	1130 4160 00 000 200000		Pe Supplies	0.00	0.00	0.00	506.73	0.00	-506.73
10 E	1130 4170 00 000 200000		H S Environ Science	100.00	0.00	100.00	0.00	0.00	100.00
10 E	1130 4180 00 000 200000		H S Chem Supplies	2,000.00	0.00	2,000.00	1,877.93	98.65	220.72
10 E	1130 4190 00 000 200000		Hs Biology Supplies	2,000.00	0.00	2,000.00	1,100.70	63.98	963.28
10 E	1130 4200 00 000 200000		H S Textbooks	6,000.00	0.00	6,000.00	5,238.11	1,212.32	1,974.21
10 E	1190 1100 00 000 000000		Art Salaries	155,820.00	0.00	155,820.00	80,389.87	5,429.92	80,860.05
10 E	1190 2110 00 000 000000		10 E 1190 2110 00 000	0.00	0.00	0.00	1,004.85	67.87	-936.98
10 E	1190 2150 00 000 000000		TRS Assessments	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E	1190 2220 00 000 000000		Art Benefits/Ins	17,278.00	0.00	17,278.00	9,501.81	642.31	8,418.50

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Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>								
10 - Education Fund								
10 E	1190 3100 00 000 000000	Tech Purchased	100,000.00	0.00	100,000.00	159,824.36	50,211.43	-9,612.93
10 E	1190 3100 00 000 300000	Tech PS - COPS/SVPP	260,000.00	0.00	260,000.00	256,371.37	0.00	3,628.63
10 E	1190 3140 00 000 000000	Code Hs	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
10 E	1190 3160 00 000 000000	Tech Coeo Single Path	6,360.00	0.00	6,360.00	3,654.20	0.00	2,705.80
10 E	1190 4110 00 000 000000	Art Supplies Hs	1,500.00	0.00	1,500.00	1,310.95	0.00	189.05
10 E	1190 4120 00 000 000000	Art Supplies Elem Jh	1,500.00	0.00	1,500.00	2,759.22	0.00	-1,259.22
10 E	1190 4130 00 000 000000	Technology Exp &	33,920.00	0.00	33,920.00	1,050.41	258.15	33,127.74
10 E	1190 5000 00 000 000000	Tech Capital Outlay	10,600.00	0.00	10,600.00	282,032.08	282,032.08	10,600.00
10 E	1190 5000 00 000 100000	Tech CO - COPS/SVPP	100,000.00	0.00	100,000.00	67,126.23	0.00	32,873.77
10 E	1220 1000 00 000 200000	Arp Idea Flow-Through	1,878.00	0.00	1,878.00	0.00	0.00	1,878.00
10 E	1220 1000 00 000 400000	Arp Idea Flow-Through	5,194.00	0.00	5,194.00	0.00	0.00	5,194.00
10 E	1220 1100 00 000 100000	Arp Idea Preschool Esy	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
10 E	1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	197,160.00	0.00	197,160.00	144,394.37	9,864.42	62,630.05
10 E	1220 1100 00 000 300000	Arp Idea Preschool Esy	617.00	0.00	617.00	0.00	0.00	617.00
10 E	1220 1100 00 000 400000	Elem Sp Ed Salaries	157,940.00	0.00	157,940.00	119,930.01	7,546.30	45,556.29
10 E	1220 1100 00 000 460000	Idea Preschool Salaries	6,996.00	0.00	6,996.00	0.00	0.00	6,996.00
10 E	1220 1100 00 000 462000	Idea Flow-Through	126,140.00	0.00	126,140.00	7,921.99	488.57	118,706.58
10 E	1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	0.00	159,000.00	87,674.62	6,036.79	77,362.17
10 E	1220 1110 00 000 400000	Elem Sp Ed Aides	159,000.00	0.00	159,000.00	105,012.28	6,533.47	60,521.19
10 E	1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	0.00	0.00	1,804.93	122.87	-1,682.06
10 E	1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	0.00	0.00	1,298.85	80.47	-1,218.38
10 E	1220 2110 00 000 462000	10 E 1220 2110 00 000	0.00	0.00	0.00	18.48	0.00	-18.48
10 E	1220 2150 00 000 000000	TRS Assessment	4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
10 E	1220 2220 00 000 000000	Sp Ed Benefits/Ins	75,260.00	0.00	75,260.00	0.00	0.00	75,260.00
10 E	1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	0.00	0.00	28,473.96	1,516.61	-26,957.35
10 E	1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	0.00	0.00	35,128.07	2,223.80	-32,904.27
10 E	1220 2220 00 000 462000	10 E 1220 2220 00 000	0.00	0.00	0.00	232.94	0.47	-232.47

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	1220 3110 00 000 000000		Hilia Services	5,300.00	0.00	5,300.00	1,332.00	0.00	3,968.00
10 E	1220 4000 00 000 000000		Idea Part B Prek	0.00	0.00	0.00	166.92	83.46	-83.46
10 E	1220 4000 00 000 100000		Idea Part B Flow Thru	610.00	0.00	610.00	7,381.61	550.05	-6,221.56
10 E	1220 4000 00 000 200000		Arp Idea Part B Prek	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E	1220 4000 00 000 300000		Arp Idea Part B Flow	5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
10 E	1220 4100 00 000 000000		Sp Ed Elem Supplies	406.00	0.00	406.00	136.05	53.04	322.99
10 E	1220 4110 00 000 000000		Sp Ed Jh/Hs Supplies	1,000.00	0.00	1,000.00	841.08	87.27	246.19
10 E	1220 5000 00 000 000000		Idea Sp Ed Capital	0.00	0.00	0.00	834.49	0.00	-834.49
10 E	1250 1100 00 000 220000		Title I Salaries	51,940.00	0.00	51,940.00	18,099.13	1,209.37	35,050.24
10 E	1250 2000 00 000 000000		Title I Teacher Benefits	8,480.00	0.00	8,480.00	0.00	0.00	8,480.00
10 E	1250 2110 00 000 220000		10 E 1250 2110 00 000	0.00	0.00	0.00	2,120.76	141.97	-1,978.79
10 E	1250 2220 00 000 220000		10 E 1250 2220 00 000	0.00	0.00	0.00	1,119.68	75.21	-1,044.47
10 E	1250 4100 00 000 220000		Title I Supplies For	53.00	0.00	53.00	0.00	0.00	53.00
10 E	1250 4100 00 000 230000		Title I Supplies Neg &	212.00	0.00	212.00	0.00	0.00	212.00
10 E	1250 4120 00 000 000000		Title I Supplies Leveled	2,120.00	0.00	2,120.00	2,204.80	0.00	-84.80
10 E	1400 1100 00 000 000000		Vocational Salaries	71,020.00	0.00	71,020.00	11,867.17	227.50	59,380.33
10 E	1400 2110 00 000 000000		10 E 1400 2110 00 000	0.00	0.00	0.00	148.37	2.85	-145.52
10 E	1400 2150 00 000 000000		TRS Assessment	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	1400 2220 00 000 000000		Voc Benefits/Ins	7,950.00	0.00	7,950.00	900.96	0.00	7,049.04
10 E	1400 3010 00 000 000000		Ag Incentive Grant	0.00	0.00	0.00	769.00	0.00	-769.00
10 E	1400 4110 00 000 200000		Ag Supplies	3,000.00	0.00	3,000.00	659.32	70.94	2,411.62
10 E	1400 4120 00 000 200000		Business Supplies	500.00	0.00	500.00	0.00	0.00	500.00
10 E	1400 4160 00 000 000000		Building Trades	2,500.00	2,000.00	4,500.00	2,789.07	12.97	1,723.90
10 E	1500 1100 00 000 200000		H S Extra-Curricular	135,680.00	0.00	135,680.00	65,764.29	7,912.64	77,828.35
10 E	1500 1100 00 000 300000		Jr Hi Extra-Curricular	55,120.00	0.00	55,120.00	31,323.80	3,314.12	27,110.32
10 E	1500 2110 00 000 200000		10 E 1500 2110 00 000	0.00	0.00	0.00	472.02	33.96	-438.06
10 E	1500 2110 00 000 300000		10 E 1500 2110 00 000	0.00	0.00	0.00	145.48	21.24	-124.24

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	1500 2220 00 000 200000	10 E	1500 2220 00 000	0.00	0.00	0.00	161.82	0.00	-161.82
10 E	1500 2220 00 000 300000	10 E	1500 2220 00 000	0.00	0.00	0.00	20.08	0.00	-20.08
10 E	1500 3000 00 000 000000		Athletic Purchased	10,600.00	0.00	10,600.00	6,223.14	0.00	4,376.86
10 E	1500 3010 00 000 000000		Athl Prog State Tourns	3,710.00	0.00	3,710.00	302.45	0.00	3,407.55
10 E	1500 3190 00 000 000000		Athletic Officials	26,500.00	0.00	26,500.00	17,000.00	0.00	9,500.00
10 E	1500 3190 00 000 100000		Athletic Equip Repairs	636.00	0.00	636.00	359.88	0.00	276.12
10 E	1500 3230 00 000 200000		Football	3,710.00	0.00	3,710.00	3,500.00	0.00	210.00
10 E	1500 3320 00 000 000000		Extra-Curricular Travel	848.00	0.00	848.00	19.21	0.00	828.79
10 E	1500 4010 00 000 300000		Jh B Baseball Supplies	424.00	0.00	424.00	342.60	0.00	81.40
10 E	1500 4020 00 000 300000		Jh G Bkb Supplies	297.00	0.00	297.00	25.99	0.00	271.01
10 E	1500 4030 00 000 300000		Jh B Bkb Supplies	297.00	0.00	297.00	265.35	0.00	31.65
10 E	1500 4040 00 000 300000		Jh G Vb Supplies	297.00	0.00	297.00	192.80	0.00	104.20
10 E	1500 4050 00 000 300000		Jh G Track Supplies	297.00	0.00	297.00	0.00	0.00	297.00
10 E	1500 4060 00 000 300000		Jh B Track Supplies	297.00	0.00	297.00	0.00	0.00	297.00
10 E	1500 4070 00 000 300000		Jh Softball Supplies	424.00	0.00	424.00	378.70	0.00	45.30
10 E	1500 4100 00 000 200000		Football Supplies	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E	1500 4120 00 000 200000		Hs B Bkb Supplies	509.00	0.00	509.00	378.00	0.00	131.00
10 E	1500 4130 00 000 200000		Hs G Bkb Supplies	509.00	0.00	509.00	507.75	0.00	1.25
10 E	1500 4150 00 000 200000		Hs G Vb Supplies	509.00	0.00	509.00	458.58	0.00	50.42
10 E	1500 4160 00 000 200000		Hs G Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4170 00 000 200000		Hs B Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4190 00 000 200000		Hs Baseball Supplies	636.00	0.00	636.00	0.00	0.00	636.00
10 E	1500 4200 00 000 200000		Hs Softball Supplies	106.00	0.00	106.00	0.00	0.00	106.00
10 E	1500 4210 00 000 200000		Hs Golf Supplies	212.00	0.00	212.00	51.47	0.00	160.53
10 E	1500 4220 00 000 200000		H S Scholastic Bowl	148.00	0.00	148.00	0.00	0.00	148.00
10 E	1500 4220 00 000 300000		Jr Hi Scholastic Bowl	159.00	0.00	159.00	160.00	0.00	-1.00
10 E	1500 4230 00 000 000000		Jh Wrestling	297.00	0.00	297.00	0.00	0.00	297.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E 1500 4240 00 000 000000	Hs Wrestling			509.00	0.00	509.00	395.00	0.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer			106.00	0.00	106.00	0.00	0.00	106.00
10 E 1500 4300 00 000 000000	Athletic Awards			1,590.00	0.00	1,590.00	292.00	0.00	1,298.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies			424.00	0.00	424.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup			1,590.00	0.00	1,590.00	1,700.00	0.00	-110.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders			265.00	0.00	265.00	0.00	0.00	265.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay			7,632.00	0.00	7,632.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms			6,890.00	0.00	6,890.00	8,108.40	0.00	-1,218.40
10 E 1500 5420 00 000 200000	Football Equipment			3,710.00	0.00	3,710.00	4,641.55	0.00	-931.55
10 E 1500 6400 00 000 000000	Athletic Dues & Fees			11,130.00	0.00	11,130.00	9,433.00	0.00	1,697.00
10 E 1510 1100 00 000 000000	Music Salaries			159,000.00	0.00	159,000.00	102,078.17	7,382.93	64,304.76
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000			0.00	0.00	0.00	1,260.94	85.84	-1,175.10
10 E 1510 2150 00 000 000000	TRS Assessments			2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins			16,218.00	0.00	16,218.00	9,984.38	683.98	6,917.60
10 E 1510 3220 00 000 000000	Band Uniform Cleaning			800.00	0.00	800.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs			3,000.00	0.00	3,000.00	1,885.43	20.00	1,134.57
10 E 1510 3240 00 000 000000	Vocal Teacher Pd			427.00	0.00	427.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies			493.00	0.00	493.00	492.68	0.00	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies			1,100.00	0.00	1,100.00	345.18	0.00	754.82
10 E 1510 4100 00 000 400000	Elem Band Supplies			750.00	0.00	750.00	710.13	0.00	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies			2,500.00	0.00	2,500.00	2,400.80	4.03	103.23
10 E 1510 4900 00 000 000000	Band/Flag Uniforms			1,200.00	0.00	1,200.00	755.73	0.00	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay			1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues &			2,200.00	0.00	2,200.00	1,932.80	75.00	342.20
10 E 1700 1100 00 000 000000	Driver Ed Salary			72,080.00	0.00	72,080.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased			0.00	0.00	0.00	3,657.74	0.00	-3,657.74
10 E 1911 6700 00 000 000000	Private Facility Tuition			0.00	0.00	0.00	600.00	0.00	-600.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: January	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>								
10 - Education Fund								
10 E 1912 6700 00 000 000000	Sp Ed Private Facility		625,400.00	0.00	625,400.00	607,512.73	0.00	17,887.27
10 E 1999 6900 00 000 000000	Student Activity Fund		185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries		124,020.00	0.00	124,020.00	52,906.65	7,023.00	78,136.35
10 E 2120 1110 00 000 000000	Elem Guidance Salaries		83,740.00	0.00	83,740.00	65,230.60	3,496.53	22,005.93
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000		0.00	0.00	0.00	982.21	97.89	-884.32
10 E 2120 2150 00 000 000000	TRS Assessment		3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
10 E 2120 2220 00 000 000000	Guidance Benefits		7,950.00	0.00	7,950.00	2,064.54	684.82	6,570.28
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp		0.00	0.00	0.00	973.00	0.00	-973.00
10 E 2120 4100 00 000 000000	Guidance Elem		438.00	0.00	438.00	892.58	446.29	-8.29
10 E 2120 4110 00 000 000000	Guidance Jh/Hs		1,500.00	0.00	1,500.00	438.39	0.00	1,061.61
10 E 2130 1100 00 000 000000	Health Serv Salary		63,600.00	0.00	63,600.00	51,246.10	3,868.35	16,222.25
10 E 2130 1100 00 000 100000	Health Serv Salary Risk		9,275.00	0.00	9,275.00	0.00	0.00	9,275.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000		0.00	0.00	0.00	2.47	0.00	-2.47
10 E 2130 2220 00 000 000000	Health Serv Benefits		7,844.00	0.00	7,844.00	6,162.87	257.37	1,938.50
10 E 2130 3100 00 000 200000	Arp Comm Partner		26,500.00	0.00	26,500.00	13,884.00	0.00	12,616.00
10 E 2130 4100 00 000 000000	Health Serv Supp		1,060.00	0.00	1,060.00	884.55	113.43	288.88
10 E 2130 4110 00 000 000000	Health Services Aed		2,438.00	0.00	2,438.00	759.05	0.00	1,678.95
10 E 2130 6400 00 000 000000	Health Services Dues		500.00	0.00	500.00	175.00	0.00	325.00
10 E 2152 1110 00 000 000000	Speech Salary		63,600.00	0.00	63,600.00	39,451.81	2,643.38	26,791.57
10 E 2152 1130 00 000 000000	Title I Speech Salary		21,200.00	0.00	21,200.00	13,067.19	881.12	9,013.93
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000		0.00	0.00	0.00	2,024.07	136.48	-1,887.59
10 E 2152 2150 00 000 000000	TRS Assessment		2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins		530.00	0.00	530.00	12.52	0.84	518.32
10 E 2152 2230 00 000 000000	Title I Speech Teacher		2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
10 E 2152 4100 00 000 000000	Speech Supplies		397.00	0.00	397.00	410.20	0.00	-13.20
10 E 2190 1100 00 000 000000	Student Services Coord		45,580.00	0.00	45,580.00	33,099.99	2,312.50	14,792.51
10 E 2190 2110 00 000 000000	Arp Comm Prtner		2,066.00	0.00	2,066.00	413.67	28.90	1,681.23

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	2190 2220 00 000 000000	10 E	2190 2220 00 000	0.00	0.00	0.00	1,036.05	0.84	-1,035.21
10 E	2210 1000 00 000 000000		Curriculum Coordinator	79,500.00	0.00	79,500.00	58,850.68	3,675.00	24,324.32
10 E	2210 1110 00 000 100000		Arp Comm Part Book	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E	2210 2110 00 000 000000		Curriculum Coordinator	0.00	0.00	0.00	7,169.35	445.75	-6,723.60
10 E	2210 2220 00 000 000000		Curriculum Coordinator	5,070.00	0.00	5,070.00	17,815.37	1,182.39	-11,562.98
10 E	2210 2300 00 000 100000		Teacher Vacancy Grant	36,000.00	0.00	36,000.00	102.25	0.00	35,897.75
10 E	2210 3000 00 000 000000		School Imp/Staff Devel	9,116.00	0.00	9,116.00	4,950.00	0.00	4,166.00
10 E	2210 3000 00 000 240000		Idea Prek Staff Develop	424.00	0.00	424.00	0.00	0.00	424.00
10 E	2210 3000 00 000 241000		Teacher Vacancy	21,000.00	0.00	21,000.00	45,786.20	0.00	-24,786.20
10 E	2210 3000 00 000 250000		Prek Staff Develop	530.00	0.00	530.00	0.00	0.00	530.00
10 E	2210 3000 00 000 410700		Srsa Purchased	22,684.00	0.00	22,684.00	16,040.00	0.00	6,644.00
10 E	2210 3100 00 000 000000		Idea Flow Thru Part B	6,784.00	0.00	6,784.00	5,159.73	0.00	1,624.27
10 E	2210 3100 00 000 300000		Arp Comm Partner Yale	52.00	0.00	52.00	0.00	0.00	52.00
10 E	2210 3120 00 000 000000		Title I Purch Serv (staff	10,600.00	0.00	10,600.00	2,714.88	1,082.44	8,967.56
10 E	2210 3180 00 000 000000		Arp Comm Partner Roe	8,268.00	0.00	8,268.00	18,450.00	13,450.00	3,268.00
10 E	2210 3180 00 000 300000		Arp Comm Partner Jon	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
10 E	2210 3180 00 000 400000		Arp Comm Partner	2,382.00	0.00	2,382.00	0.00	0.00	2,382.00
10 E	2210 4000 00 000 241000		Teacher Vacancy	35,164.00	0.00	35,164.00	35,858.86	5,329.42	4,634.56
10 E	2210 4000 00 000 410700		Srsa Supplies	21,200.00	0.00	21,200.00	38,735.95	1,716.08	-15,819.87
10 E	2210 4130 00 000 000000		Curriculum Director	107.00	0.00	107.00	0.00	0.00	107.00
10 E	2210 4130 00 000 100000		Curriculum Director	35.00	0.00	35.00	0.00	0.00	35.00
10 E	2210 4300 00 000 000000		State Library Grant	901.00	0.00	901.00	805.81	0.00	95.19
10 E	2222 1100 00 000 000000		Media Salary	71,020.00	0.00	71,020.00	42,591.72	3,335.26	31,763.54
10 E	2222 2110 00 000 000000	10 E	2222 2110 00 000	0.00	0.00	0.00	532.35	35.73	-496.62
10 E	2222 2150 00 000 000000		TRS Assessments	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
10 E	2222 2220 00 000 000000		Media Benefits/Ins	13,780.00	0.00	13,780.00	4,480.08	300.32	9,600.24
10 E	2222 3240 00 000 000000		Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	2222 3290 00 000 000000		Media Contractual Serv	3,777.00	0.00	3,777.00	10.00	0.00	3,767.00
10 E	2222 4110 00 000 000000		Media Supplies	1,060.00	0.00	1,060.00	1,021.90	141.61	179.71
10 E	2222 4130 00 000 000000		Title I Supplies Library	1,649.00	0.00	1,649.00	16,373.98	0.00	-14,724.98
10 E	2222 4300 00 000 000000		Elem Books/Materials	1,060.00	0.00	1,060.00	1,088.17	403.09	374.92
10 E	2222 4340 00 000 000000		H S Books/Materials	1,272.00	0.00	1,272.00	818.14	397.98	851.84
10 E	2222 4400 00 000 000000		Elem Periodicals	371.00	0.00	371.00	0.00	0.00	371.00
10 E	2222 4440 00 000 000000		Hs Periodicals	212.00	0.00	212.00	167.03	0.00	44.97
10 E	2230 3150 00 000 000000		Testing/Assess-Jh/Hs	500.00	0.00	500.00	2,108.00	0.00	-1,608.00
10 E	2230 3160 00 000 000000		Title I Purch Serv	21,200.00	0.00	21,200.00	31,905.28	4,248.12	-6,457.16
10 E	2230 3170 00 000 000000		Nwea Online	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
10 E	2319 3100 00 000 100000		Board Purch Serv	23,320.00	0.00	23,320.00	19,108.25	0.00	4,211.75
10 E	2319 3100 00 000 200000		Branding Board Purch	1,219.00	0.00	1,219.00	0.00	0.00	1,219.00
10 E	2319 3190 00 000 000000		Other Services	5,724.00	0.00	5,724.00	0.00	0.00	5,724.00
10 E	2319 3500 00 000 000000		Published Statements	2,014.00	0.00	2,014.00	1,563.75	0.00	450.25
10 E	2319 3600 00 000 000000		Printing/Postage	1,802.00	0.00	1,802.00	5,745.95	0.00	-3,943.95
10 E	2319 3800 00 000 000000		Unemployment	636.00	0.00	636.00	0.00	0.00	636.00
10 E	2319 4100 00 000 000000		Board Expenses	18,762.00	0.00	18,762.00	916.28	0.00	17,845.72
10 E	2319 4110 00 000 000000		District Branding	7,950.00	0.00	7,950.00	54.38	0.00	7,895.62
10 E	2319 6400 00 000 000000		Board Dues & Fees	7,420.00	0.00	7,420.00	54.18	0.00	7,365.82
10 E	2321 1100 00 000 000000		Supt Salary	154,760.00	0.00	154,760.00	85,569.85	5,373.95	74,564.10
10 E	2321 1100 00 000 100000		Supt Salary Risk Mgt	9,116.00	0.00	9,116.00	7,745.15	486.41	1,857.26
10 E	2321 1110 00 000 000000		Admin Asst Salary	53,000.00	0.00	53,000.00	59,908.29	3,986.66	-2,921.63
10 E	2321 1110 00 000 100000		Admin Asst Salary Risk	4,770.00	0.00	4,770.00	0.00	0.00	4,770.00
10 E	2321 2110 00 000 000000		TRS Assessments	2,650.00	0.00	2,650.00	10,380.52	651.81	-7,078.71
10 E	2321 2110 00 000 100000		10 E 2321 2110 00 000	0.00	0.00	0.00	939.46	59.00	-880.46
10 E	2321 2220 00 000 000000		Supt & Sec Benefits/Ins	38,160.00	0.00	38,160.00	19,987.81	1,281.18	19,453.37
10 E	2321 2220 00 000 100000		10 E 2321 2220 00 000	0.00	0.00	0.00	1,459.18	95.38	-1,363.80

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>										
10 - Education Fund										
10 E	2321 3000 00 000 000000		Admin Purchased Serv		5,936.00	0.00	5,936.00	6,600.00	0.00	-664.00
10 E	2321 3320 00 000 000000		Admin Services And		2,862.00	0.00	2,862.00	1,857.23	0.00	1,004.77
10 E	2321 4100 00 000 000000		Administrative Supplies		5,936.00	0.00	5,936.00	7,805.76	1,001.12	-868.64
10 E	2321 5400 00 000 000000		Admin Capital Outlay		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	2321 6400 00 000 000000		Admin Dues & Fees		4,770.00	0.00	4,770.00	2,871.92	0.00	1,898.08
10 E	2410 1100 00 000 000000		Elem Prin Salary		95,400.00	0.00	95,400.00	52,664.25	3,510.95	46,246.70
10 E	2410 1100 00 000 100000		Elem Prin Salary Risk		9,116.00	0.00	9,116.00	0.00	0.00	9,116.00
10 E	2410 1100 00 000 200000		Hs Prin Salary		95,400.00	0.00	95,400.00	52,664.25	3,510.95	46,246.70
10 E	2410 1100 00 000 210000		Hs Prin Salary Risk Mgt		9,116.00	0.00	9,116.00	4,766.70	317.78	4,667.08
10 E	2410 1100 00 000 300000		Arp Comm Part Asst		82,150.00	0.00	82,150.00	45,292.05	3,019.47	39,877.42
10 E	2410 1110 00 000 000000		Elem Secretary Salaries		36,040.00	0.00	36,040.00	21,471.00	1,431.40	16,000.40
10 E	2410 1110 00 000 200000		Hs Secretary Salaries		76,320.00	0.00	76,320.00	42,719.13	2,744.01	36,344.88
10 E	2410 2110 00 000 000000		TRS Assessments		4,585.00	0.00	4,585.00	6,387.90	425.86	-1,377.04
10 E	2410 2110 00 000 200000		10 E 2410 2110 00 000		0.00	0.00	0.00	6,396.31	425.86	-5,970.45
10 E	2410 2110 00 000 210000		10 E 2410 2110 00 000		0.00	0.00	0.00	578.10	38.54	-539.56
10 E	2410 2110 00 000 300000		Arp Comm Part Asst		363.00	0.00	363.00	10,244.55	682.97	-9,198.58
10 E	2410 2210 00 000 300000		Arp Comm Partn Asst		106.00	0.00	106.00	0.00	0.00	106.00
10 E	2410 2220 00 000 000000		Prin & Sec Benefits/Ins		81,620.00	0.00	81,620.00	19,248.29	1,253.99	63,625.70
10 E	2410 2220 00 000 200000		10 E 2410 2220 00 000		0.00	0.00	0.00	22,016.00	1,374.00	-20,642.00
10 E	2410 2220 00 000 210000		10 E 2410 2220 00 000		0.00	0.00	0.00	1,428.59	93.41	-1,335.18
10 E	2410 2220 00 000 300000		10 E 2410 2220 00 000		0.00	0.00	0.00	31.61	2.11	-29.50
10 E	2410 3330 00 000 000000		Hs Admin Travel &		2,000.00	0.00	2,000.00	557.80	0.00	1,442.20
10 E	2410 3340 00 000 000000		Elem Prin Purch		516.00	0.00	516.00	57.00	0.00	459.00
10 E	2410 3350 00 000 000000		H S Prin Purch Services		500.00	0.00	500.00	0.00	0.00	500.00
10 E	2410 4110 00 000 000000		H S Prin Supplies		3,500.00	0.00	3,500.00	1,133.68	0.00	2,366.32
10 E	2410 4120 00 000 000000		Asst Prin Supplies		530.00	0.00	530.00	0.00	0.00	530.00
10 E	2410 4130 00 000 000000		Asst Prin Office		530.00	0.00	530.00	0.00	0.00	530.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
10 - Education Fund									
10 E	2410 6400 00 000 000000		Elem Prin Dues & Fees	1,000.00	0.00	1,000.00	413.00	0.00	587.00
10 E	2410 6410 00 000 000000		H S Prin Dues & Fees	400.00	0.00	400.00	339.00	0.00	61.00
10 E	2410 6420 00 000 100000		Asst Prin Dues & Fees	530.00	0.00	530.00	199.00	0.00	331.00
10 E	2520 1110 00 000 000000		Bookkeeper Salary	55,120.00	0.00	55,120.00	33,799.95	2,253.33	23,573.38
10 E	2520 2220 00 000 000000		Bkkper Benefits/Ins	7,950.00	0.00	7,950.00	4,127.99	263.77	4,085.78
10 E	2520 3000 00 000 000000		Revtrak Service Fees	2,968.00	0.00	2,968.00	5.58	0.00	2,962.42
10 E	2520 3100 00 000 000000		Fiscal Services Audits	29,680.00	0.00	29,680.00	0.00	0.00	29,680.00
10 E	2520 3200 00 000 000000		Bookkeeper Travel &	0.00	0.00	0.00	4,284.12	221.10	-4,063.02
10 E	2520 5000 00 000 000000		Bookkeeper Capital	8,600.00	0.00	8,600.00	8,532.76	0.00	67.24
10 E	2544 3230 00 000 000000		Equipment Repairs	424.00	0.00	424.00	96.98	0.00	327.02
10 E	2544 3250 00 000 000000		Equipment Rental	15,688.00	0.00	15,688.00	9,896.85	0.00	5,791.15
10 E	2544 4100 00 000 000000		Equipment Supplies	636.00	0.00	636.00	0.00	0.00	636.00
10 E	2561 1100 00 000 210000		Cafeteria Salaries	167,480.00	0.00	167,480.00	114,015.32	8,012.48	61,477.16
10 E	2561 2220 00 000 210000		Cafeteria Health Ins	37,100.00	0.00	37,100.00	26,747.80	1,711.65	12,063.85
10 E	2561 3230 00 000 210000		Cafeteria Repairs	636.00	0.00	636.00	0.00	0.00	636.00
10 E	2561 3320 00 000 210000		Cafeteria Travel	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	2561 4100 00 000 210000		Cafeteria Del Charge	530.00	0.00	530.00	0.00	0.00	530.00
10 E	2561 4140 00 000 210000		Cafeteria Food	174,900.00	0.00	174,900.00	95,766.47	225.29	79,358.82
10 E	2561 4140 00 000 240000		Supply Chain Assist	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
10 E	2561 4900 00 000 210000		Cafeteria Other	29,574.00	0.00	29,574.00	8,656.55	324.78	21,242.23
10 E	2561 5400 00 000 210000		Cafeteria Cap Outlay	2,120.00	0.00	2,120.00	0.00	0.00	2,120.00
10 E	2630 3010 00 000 000000		Apptegy Website	7,738.00	0.00	7,738.00	7,300.00	0.00	438.00
10 E	2630 3100 00 000 100000		Teacher Vacancy Grant	12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
10 E	2660 3000 00 000 000000		Data Processing	149,460.00	0.00	149,460.00	121,235.00	37,350.15	65,575.15
10 E	2900 3000 00 000 000000		Title I Purch Serv Non	53.00	0.00	53.00	0.00	0.00	53.00
10 E	2900 3000 00 000 100000		Idea Part B Sp Ed	125,928.00	0.00	125,928.00	0.00	0.00	125,928.00
10 E	2900 3000 00 000 300000		Sp Ed Contract	117,978.00	0.00	117,978.00	32,312.79	0.00	85,665.21

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s)	R - Revenue; E -					
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>										
10 - Education Fund										
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed				6,345.00	0.00	6,345.00	0.00	0.00	6,345.00
10 E 2900 3000 00 000 500000	Sp Ed Contract				15,900.00	0.00	15,900.00	65,509.20	82.47	-49,526.73
10 E 3000 1000 00 000 000000	Pre-K Screening				1,272.00	0.00	1,272.00	1,535.86	0.00	-263.86
10 E 3000 1100 00 000 000000	Pre K Parent Coord				11,660.00	0.00	11,660.00	7,218.66	483.81	4,925.15
10 E 3000 1110 00 000 000000	Pre K Family Fun				251.00	0.00	251.00	0.00	0.00	251.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000				0.00	0.00	0.00	12.27	0.00	-12.27
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000				0.00	0.00	0.00	2,478.36	159.05	-2,319.31
10 E 3000 2220 00 000 100000	Pre K Parent Coord				5,740.00	0.00	5,740.00	0.00	0.00	5,740.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv				402.00	0.00	402.00	70.00	0.00	332.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening				32.00	0.00	32.00	0.00	0.00	32.00
10 E 3000 3100 00 000 100000	Pre K Home Visits				32.00	0.00	32.00	0.00	0.00	32.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies				318.00	0.00	318.00	0.00	0.00	318.00
10 E 3000 4110 00 000 000000	Pre-K Screening				106.00	0.00	106.00	667.20	0.00	-561.20
10 E 3000 4110 00 000 200000	Family Fun Night				212.00	0.00	212.00	0.00	0.00	212.00
10 E 3700 3100 00 000 000000	Required Proportionate				1,802.00	0.00	1,802.00	0.00	0.00	1,802.00
10 E 3700 3100 00 000 100000	Arp Idea Required				1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition				4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition				3,604.00	0.00	3,604.00	0.00	0.00	3,604.00
10 E 4210 6720 00 000 000000	Roe Bridge Tuition				26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy				26,500.00	0.00	26,500.00	9,749.16	0.00	16,750.84
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save				848.00	0.00	848.00	0.00	0.00	848.00
10 E 4240 6600 00 000 000000	Cte Local Match				1,060.00	0.00	1,060.00	1,077.13	0.00	-17.13
10 E 4240 6700 00 000 000000	Cte Tuition				32,860.00	0.00	32,860.00	29,000.00	0.00	3,860.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000				0.00	0.00	0.00	3.82	1.91	-1.91
10 E 6000 6000 00 000 000000	Contingency				106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay				24,562.00	0.00	24,562.00	0.00	0.00	24,562.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay				42,347.00	0.00	42,347.00	0.00	0.00	42,347.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: January	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>								
10 - Education Fund								
10 E	8510 0000 00 000 000000	Taxes Pledged To Pay	4,004.00	0.00	4,004.00	0.00	0.00	4,004.00
<b>Totals for Fund: 10</b>			<b>8,786,616.00</b>	<b>3,200.00</b>	<b>8,789,816.00</b>	<b>5,696,126.98</b>	<b>642,633.13</b>	<b>3,736,322.15</b>
20 - Oper, Build, & Maint Fund								
20 E	2530 5200 00 000 100000	Land Aquisition	25,000.00	0.00	25,000.00	24,665.00	0.00	335.00
20 E	2542 1100 00 000 000000	Building Salaries	207,760.00	0.00	207,760.00	139,120.31	9,756.69	78,396.38
20 E	2542 2220 00 000 000000	Bldg Health Insurance	24,380.00	0.00	24,380.00	17,285.77	1,108.26	8,202.49
20 E	2542 3220 00 000 000000	Grounds Contractual	74,200.00	0.00	74,200.00	43,809.79	0.00	30,390.21
20 E	2542 3230 00 000 000000	Upkeep Of Building	6,890.00	0.00	6,890.00	12,116.53	457.47	-4,769.06
20 E	2542 3250 00 000 000000	Upkeep Of Grounds	15,000.00	0.00	15,000.00	32,316.58	0.00	-17,316.58
20 E	2542 3260 00 000 000000	Upkeep Of	20,000.00	0.00	20,000.00	26,367.86	1,222.63	-5,145.23
20 E	2542 3290 00 000 000000	Contractual Services	90,100.00	0.00	90,100.00	282,783.54	242,403.80	49,720.26
20 E	2542 3290 00 000 100000	McLean Cty Asphalt	8,904.00	0.00	8,904.00	0.00	0.00	8,904.00
20 E	2542 3290 00 000 300000	Track Replacement	240,000.00	0.00	240,000.00	255,400.00	0.00	-15,400.00
20 E	2542 3320 00 000 000000	Bldg Travel	2,003.00	0.00	2,003.00	1,118.68	0.00	884.32
20 E	2542 3400 00 000 000000	Phone Charges	11,660.00	0.00	11,660.00	8,743.46	0.00	2,916.54
20 E	2542 3700 00 000 000000	Water	21,200.00	0.00	21,200.00	4,046.59	0.00	17,153.41
20 E	2542 3820 00 000 000000	Gym Floor	5,300.00	0.00	5,300.00	7,275.00	0.00	-1,975.00
20 E	2542 3870 00 000 200000	School Maint Grant	16,000.00	0.00	16,000.00	15,385.00	0.00	615.00
20 E	2542 4100 00 000 000000	Building Supplies	63,600.00	0.00	63,600.00	37,023.25	195.44	26,772.19
20 E	2542 4650 00 000 000000	Gas - Heat	42,400.00	0.00	42,400.00	5,981.05	0.00	36,418.95
20 E	2542 4660 00 000 000000	Power	95,400.00	0.00	95,400.00	75,566.37	17,220.27	37,053.90
20 E	2542 5400 00 000 000000	Bldg Capital Outlay	15,900.00	0.00	15,900.00	11,305.08	0.00	4,594.92
20 E	4190 6000 00 000 000000	TIF Agreement	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
20 E	6000 6000 00 000 000000	Contingencies	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<b>Totals for Fund: 20</b>			<b>1,040,997.00</b>	<b>0.00</b>	<b>1,040,997.00</b>	<b>1,050,309.86</b>	<b>272,364.56</b>	<b>263,051.70</b>
30 - Debt Service Fund Or Fund Group								
30 E	5200 6200 00 000 000000	Bond Interest Paid	48,041.00	0.00	48,041.00	7,384.80	3,692.40	44,348.60

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
30 - Debt Service Fund Or Fund Group									
30 E	5200 6220 00 000 000000		Interest Telephone	3,074.00	0.00	3,074.00	0.00	0.00	3,074.00
30 E	5200 6230 00 000 000000		Interest Copier	1,590.00	0.00	1,590.00	1,258.90	0.00	331.10
30 E	5300 6100 00 000 000000		Bond Principal Paid	1,771,653.00	0.00	1,771,653.00	1,230,800.00	615,400.00	1,156,253.00
30 E	5300 6120 00 000 000000		Principal Telephone	19,080.00	0.00	19,080.00	0.00	0.00	19,080.00
30 E	5300 6130 00 000 000000		Principal Copier	8,586.00	0.00	8,586.00	4,177.86	0.00	4,408.14
30 E	5370 6130 00 000 000000		Principal Chromebook	114,969.00	0.00	114,969.00	108,461.00	0.00	6,508.00
30 E	5400 6410 00 000 000000		Serv Charges Due	1,060.00	0.00	1,060.00	238.50	0.00	821.50
	<b>Totals for Fund: 30</b>			<b>1,968,053.00</b>	<b>0.00</b>	<b>1,968,053.00</b>	<b>1,352,321.06</b>	<b>619,092.40</b>	<b>1,234,824.34</b>
40 - Transportation Fund									
40 E	2552 1110 00 000 000000		Regular Driver Salaries	115,540.00	0.00	115,540.00	60,446.88	3,856.12	58,949.24
40 E	2552 1120 00 000 000000		Bacc Salary	11,660.00	0.00	11,660.00	6,872.40	0.00	4,787.60
40 E	2552 1130 00 000 000000		Extra Trips Salaries	46,640.00	0.00	46,640.00	19,136.82	1,836.82	29,340.00
40 E	2552 1140 00 000 000000		Sp Ed Transportation	42,400.00	0.00	42,400.00	32,034.37	2,194.44	12,560.07
40 E	2552 1150 00 000 000000		Sp Ed Bus Aides	14,840.00	0.00	14,840.00	12,788.21	649.17	2,700.96
40 E	2552 1160 00 000 000000		Prek Midday Route	33,920.00	0.00	33,920.00	18,909.21	1,241.26	16,252.05
40 E	2552 2110 00 000 000000		40 E 2552 2110 00 000	0.00	0.00	0.00	35.92	0.00	-35.92
40 E	2552 2120 00 000 000000		40 E 2552 2120 00 000	0.00	0.00	0.00	40.83	0.00	-40.83
40 E	2552 2220 00 000 000000		40 E 2552 2220 00 000	0.00	0.00	0.00	15,473.57	1,088.84	-14,384.73
40 E	2552 2220 00 000 010000		Transportation	25,440.00	0.00	25,440.00	0.00	0.00	25,440.00
40 E	2552 2220 00 000 011000		SP ED BUS AIDES	0.00	0.00	0.00	461.25	0.00	-461.25
40 E	2552 3100 00 000 000000		Trans Purchased	21,200.00	0.00	21,200.00	14,307.42	4.00	6,896.58
40 E	2552 3110 00 000 000000		Trans Purchased	1,113.00	0.00	1,113.00	654.98	0.00	458.02
40 E	2552 3130 00 000 000000		Zonar	6,466.00	0.00	6,466.00	4,750.00	1,425.00	3,141.00
40 E	2552 3230 00 000 000000		Bus Repairs	6,360.00	0.00	6,360.00	2,305.40	65.57	4,120.17
40 E	2552 3250 00 000 000000		Lease Or Purchase Of	310,000.00	0.00	310,000.00	335,267.11	0.00	-25,267.11
40 E	2552 3900 00 000 000000		Trans Health Physicals	1,590.00	0.00	1,590.00	540.00	0.00	1,050.00
40 E	2552 4100 00 000 000000		Minor Repairs & Oil	4,897.00	0.00	4,897.00	4,125.34	0.00	771.66

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: January	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>								
40 - Transportation Fund								
40 E 2552 4110 00 000 000000	Tires For Buses		2,120.00	0.00	2,120.00	770.00	0.00	1,350.00
40 E 2552 4120 00 000 000000	Bus Inspections		3,710.00	0.00	3,710.00	1,667.60	0.00	2,042.40
40 E 2552 4130 00 000 000000	Misc Transportation		1,272.00	0.00	1,272.00	1,153.61	441.00	559.39
40 E 2552 4140 00 000 000000	Misc Transportation		0.00	0.00	0.00	22.00	0.00	-22.00
40 E 2552 4640 00 000 000000	Fuel For Buses		79,500.00	0.00	79,500.00	40,235.61	4,875.47	44,139.86
40 E 6000 6900 00 000 000000	Contingencies		10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
<b>Totals for Fund: 40</b>			<b>739,268.00</b>	<b>0.00</b>	<b>739,268.00</b>	<b>571,998.53</b>	<b>17,677.69</b>	<b>184,947.16</b>
50 - I.M.R.F./Soc. Sec. Fund								
50 E 1110 2120 00 000 000000	Aides - Imrf		1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)		0.00	0.00	0.00	75.97	0.00	-75.97
50 E 1110 2130 00 000 000000	Aides - Social Security		1,378.00	0.00	1,378.00	0.00	0.00	1,378.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000		0.00	0.00	0.00	2,295.55	69.52	-2,226.03
50 E 1110 2140 00 000 000000	Aides - Medicare		14,204.00	0.00	14,204.00	0.00	0.00	14,204.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000		0.00	0.00	0.00	8,937.27	660.86	-8,276.41
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)		4,982.00	0.00	4,982.00	1,203.91	61.58	3,839.67
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)		636.00	0.00	636.00	344.29	14.40	306.11
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000		0.00	0.00	0.00	327.66	0.00	-327.66
50 E 1130 2140 00 000 020000	H S Medicare		16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000		0.00	0.00	0.00	10,319.20	627.79	-9,691.41
50 E 1190 2140 00 000 000000	Art Salaries (mr)		1,696.00	0.00	1,696.00	1,054.58	71.78	713.20
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
50 E 1220 2130 00 000 000000	Idea Flow-Through		8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica		2,756.00	0.00	2,756.00	0.00	0.00	2,756.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000		0.00	0.00	0.00	5,310.54	365.80	-4,944.74
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000		0.00	0.00	0.00	7,498.74	472.59	-7,026.15
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000		0.00	0.00	0.00	399.50	30.28	-369.22
50 E 1220 2140 00 000 000000	Sp Ed Staff		3,074.00	0.00	3,074.00	0.00	0.00	3,074.00

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
50 - I.M.R.F./Soc. Sec. Fund									
50 E	1220 2140 00 000 200000	50 E	1220 2140 00 000	0.00	0.00	0.00	3,239.28	225.42	-3,013.86
50 E	1220 2140 00 000 400000	50 E	1220 2140 00 000	0.00	0.00	0.00	3,186.06	202.26	-2,983.80
50 E	1220 2140 00 000 462000	50 E	1220 2140 00 000	0.00	0.00	0.00	110.33	7.08	-103.25
50 E	1250 2140 00 000 220000	50 E	1250 2140 00 000	0.00	0.00	0.00	237.90	15.95	-221.95
50 E	1250 2140 00 000 221000	Title I Salaries (mr)		530.00	0.00	530.00	0.00	0.00	530.00
50 E	1400 2140 00 000 000000	50 E	1400 2140 00 000	0.00	0.00	0.00	169.92	3.29	-166.63
50 E	1400 2140 00 000 010000	Vocational Medicare		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	1500 2130 00 000 200000	50 E	1500 2130 00 000	0.00	0.00	0.00	1,191.90	0.00	-1,191.90
50 E	1500 2130 00 000 300000	50 E	1500 2130 00 000	0.00	0.00	0.00	1,034.55	0.00	-1,034.55
50 E	1500 2140 00 000 020000	Hs Athletic Medicare		5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
50 E	1500 2140 00 000 200000	50 E	1500 2140 00 000	0.00	0.00	0.00	791.18	39.38	-751.80
50 E	1500 2140 00 000 300000	50 E	1500 2140 00 000	0.00	0.00	0.00	406.21	24.61	-381.60
50 E	1510 2140 00 000 000000	50 E	1510 2140 00 000	0.00	0.00	0.00	1,448.26	96.31	-1,351.95
50 E	1510 2140 00 000 010000	Music Medicare		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
50 E	1700 2140 00 000 300020	Driver Ed Salary (mr)		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	2120 2140 00 000 000000	Elem Guidance Salaries		1,166.00	0.00	1,166.00	1,711.79	151.81	-393.98
50 E	2120 2140 00 000 010000	Guidance Medicare		954.00	0.00	954.00	0.00	0.00	954.00
50 E	2130 2130 00 000 000000	50 E	2130 2130 00 000	0.00	0.00	0.00	3,359.53	275.28	-3,084.25
50 E	2130 2130 00 000 010000	Health Serv Fica		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
50 E	2130 2140 00 000 000000	50 E	2130 2140 00 000	0.00	0.00	0.00	807.12	64.38	-742.74
50 E	2152 2140 00 000 000000	50 E	2152 2140 00 000	0.00	0.00	0.00	757.95	51.11	-706.84
50 E	2152 2140 00 000 010000	Regular Speech		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	2190 2140 00 000 000000	50 E	2190 2140 00 000	0.00	0.00	0.00	486.00	33.53	-452.47
50 E	2210 2130 00 000 000000	Esser li Prof Dev Map		0.00	0.00	0.00	4.68	0.00	-4.68
50 E	2210 2140 00 000 000000	Reap Purchased		0.00	0.00	0.00	845.52	50.09	-795.43
50 E	2210 2140 00 000 010000	Title li-Teach Qual		954.00	0.00	954.00	0.00	0.00	954.00
50 E	2222 2140 00 000 000000	50 E	2222 2140 00 000	0.00	0.00	0.00	410.46	33.12	-377.34

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
50 - I.M.R.F./Soc. Sec. Fund									
50 E	2321 2120 00 000 000000		Admin Office - Imrf	5,088.00	0.00	5,088.00	0.00	0.00	5,088.00
50 E	2321 2130 00 000 000000		Admin Office - Soc Sec	4,028.00	0.00	4,028.00	4,135.62	244.73	137.11
50 E	2321 2140 00 000 000000		Admin Office - Medicare	2,226.00	0.00	2,226.00	2,072.81	132.20	285.39
50 E	2321 2140 00 000 100000		50 E 2321 2140 00 000	0.00	0.00	0.00	108.32	6.79	-101.53
50 E	2410 2120 00 000 100010		Elem Secretary Salaries	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
50 E	2410 2120 00 000 300010		Hs Secretary Salaries	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00
50 E	2410 2130 00 000 000000		Office Sec - Fica	123.00	0.00	123.00	1,313.91	87.69	-1,103.22
50 E	2410 2130 00 000 010000		Elem Secretary Fica	2,465.00	0.00	2,465.00	0.00	0.00	2,465.00
50 E	2410 2130 00 000 012000		Hs Secretary Fica	5,689.00	0.00	5,689.00	0.00	0.00	5,689.00
50 E	2410 2130 00 000 200000		50 E 2410 2130 00 000	0.00	0.00	0.00	3,846.36	170.13	-3,676.23
50 E	2410 2140 00 000 000000		Office Sec - Medicare	1,150.00	0.00	1,150.00	1,070.94	71.42	150.48
50 E	2410 2140 00 000 100000		Elem Prin Salary Risk	1,924.00	0.00	1,924.00	69.15	4.61	1,859.46
50 E	2410 2140 00 000 200000		Arp Comm Part Asst	211.00	0.00	211.00	1,382.98	90.69	-1,081.29
50 E	2410 2140 00 000 210000		50 E 2410 2140 00 000	0.00	0.00	0.00	69.15	4.61	-64.54
50 E	2410 2140 00 000 300000		Hs Prin Salary (mr)	1,924.00	0.00	1,924.00	656.70	43.78	1,311.08
50 E	2520 2120 00 000 010000		Bookkeeper Imrf	4,664.00	0.00	4,664.00	0.00	0.00	4,664.00
50 E	2520 2130 00 000 000000		50 E 2520 2130 00 000	0.00	0.00	0.00	2,057.29	137.71	-1,919.58
50 E	2520 2130 00 000 010000		Bookkeeper Fica	3,286.00	0.00	3,286.00	0.00	0.00	3,286.00
50 E	2520 2140 00 000 000000		50 E 2520 2140 00 000	0.00	0.00	0.00	481.19	32.21	-448.98
50 E	2540 2130 00 000 100000		50 E 2540 2130 00 000	0.00	0.00	0.00	427.36	28.60	-398.76
50 E	2540 2140 00 000 100000		50 E 2540 2140 00 000	0.00	0.00	0.00	99.97	6.69	-93.28
50 E	2542 2120 00 000 000000		Custodians - Imrf	22,260.00	0.00	22,260.00	0.00	0.00	22,260.00
50 E	2542 2130 00 000 000000		Custodians - Fica	15,370.00	0.00	15,370.00	8,331.90	538.93	7,577.03
50 E	2542 2140 00 000 000000		50 E 2542 2140 00 000	0.00	0.00	0.00	1,946.52	120.01	-1,826.51
50 E	2552 2120 00 000 000000		Bus Drivers - Imrf	16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E	2552 2130 00 000 000000		Bus Drivers - Fica	16,430.00	0.00	16,430.00	8,763.04	567.03	8,233.99
50 E	2552 2130 00 000 011000		50 E 2552 2130 00 000	0.00	0.00	0.00	19.07	0.00	-19.07

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
<b>E - Expense</b>									
50 - I.M.R.F./Soc. Sec. Fund									
50 E	2552 2130 00 000 900010		Regular Driver Salaries	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
50 E	2552 2140 00 000 000000		Bus Drivers - Medicare	318.00	0.00	318.00	2,106.75	132.61	-1,656.14
50 E	2552 2140 00 000 011000		50 E 2552 2140 00 000	0.00	0.00	0.00	0.22	0.00	-0.22
50 E	2560 2120 00 000 210000		Cafeteria - Imrf	12,190.00	0.00	12,190.00	0.00	0.00	12,190.00
50 E	2560 2130 00 000 210000		Cafeteria - Fica	8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E	2561 2130 00 000 210000		50 E 2561 2130 00 000	0.00	0.00	0.00	6,356.19	432.89	-5,923.30
50 E	2561 2140 00 000 210000		50 E 2561 2140 00 000	0.00	0.00	0.00	1,464.09	101.50	-1,362.59
50 E	3000 2130 00 000 000000		50 E 3000 2130 00 000	0.00	0.00	0.00	472.06	29.99	-442.07
50 E	3000 2140 00 000 000000		50 E 3000 2140 00 000	0.00	0.00	0.00	124.61	7.01	-117.60
50 E	4811 2130 00 000 000000		50 E 4811 2130 00 000	0.00	0.00	0.00	0.84	0.42	-0.42
50 E	4811 2140 00 000 000000		50 E 4811 2140 00 000	0.00	0.00	0.00	2.12	1.06	-1.06
50 E	6000 6000 00 000 000000		Contingencies	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<b>Totals for Fund: 50</b>				<b>230,053.00</b>	<b>0.00</b>	<b>230,053.00</b>	<b>105,345.01</b>	<b>6,641.53</b>	<b>131,349.52</b>
70 - Working Cash Fund									
70 E	8110 6630 00 000 000000		Abatement Of Wc To	185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
<b>Totals for Fund: 70</b>				<b>185,500.00</b>	<b>0.00</b>	<b>185,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,500.00</b>
80 - Tort Immunity And Judgment Fund									
80 E	2130 1100 00 000 000000		Risk Mgmt District	0.00	0.00	0.00	8,479.51	645.48	-7,834.03
80 E	2130 2220 00 000 000000		80 E 2130 2220 00 000	0.00	0.00	0.00	1,028.37	42.95	-985.42
80 E	2310 3180 00 000 000000		Legal Services	18,020.00	0.00	18,020.00	10,264.74	0.00	7,755.26
80 E	2319 3800 00 000 000000		Insurance School Board	12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
80 E	2320 1100 00 000 100000		Risk Mgmt District Supt	420.00	0.00	420.00	0.00	0.00	420.00
80 E	2361 3800 00 000 000000		Insurance Payments	121,900.00	0.00	121,900.00	4,040.00	0.00	117,860.00
80 E	2365 3900 00 000 000000		Risk Management And	53,000.00	0.00	53,000.00	23,047.82	0.00	29,952.18
80 E	2410 1100 00 000 100000		Risk Mgmt Elem	8,590.00	0.00	8,590.00	4,766.70	317.78	4,141.08
80 E	2410 1100 00 000 210000		Risk Mgmt Hs Principal	8,590.00	0.00	8,590.00	0.00	0.00	8,590.00
80 E	2410 2110 00 000 100000		80 E 2410 2110 00 000	0.00	0.00	0.00	578.10	38.54	-539.56

## Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	January	Acct Type(s)	R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended	
<b>E - Expense</b>										
80 - Tort Immunity And Judgment Fund										
80 E	2410 2220 00 000 100000	80 E	2410 2220 00 000	0.00	0.00	0.00	1,361.09	88.95	-1,272.14	
80 E	2540 1100 00 000 100000		Risk Mgmt O & M	11,660.00	0.00	11,660.00	6,952.65	463.51	5,170.86	
80 E	2540 2220 00 000 100000	80 E	2540 2220 00 000	0.00	0.00	0.00	560.18	34.55	-525.63	
80 E	2540 3800 00 000 000000		Property Insurance	89,000.00	0.00	89,000.00	88,536.00	0.00	464.00	
80 E	2550 3800 00 000 000000		Insurance Vehciles	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	
80 E	2620 3000 00 000 000000		Reunification Info Purch	2,491.00	0.00	2,491.00	0.00	0.00	2,491.00	
80 E	2900 3800 00 000 000000		Workers Comp	31,800.00	0.00	31,800.00	33,950.74	0.00	-2,150.74	
80 E	2900 3800 00 000 100000		Comm Partner Sro	36,040.00	0.00	36,040.00	10,345.92	0.00	25,694.08	
<b>Totals for Fund: 80</b>				<b>410,131.00</b>	<b>0.00</b>	<b>410,131.00</b>	<b>193,911.82</b>	<b>1,631.76</b>	<b>217,850.94</b>	
90 - Capital Improvement Fund										
90 E	2540 3000 00 000 400000		School Maint Grant Fy	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
<b>Totals for Fund: 90</b>				<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Totals for Type: E - Expense</b>				<b>13,460,618.00</b>	<b>3,200.00</b>	<b>13,463,818.00</b>	<b>8,970,013.26</b>	<b>1,560,041.07</b>	<b>6,053,845.81</b>	

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 A 1100 0000 00 000 000000	Cash In Bank - Education	(1,203,604.84)	1,771,864.21	6,322,183.26	(4,550,319.05)	(5,753,923.89)
10 A 1110 0000 00 000 000000	Imprest Fund	4,621.37	0.00	0.00	0.00	4,621.37
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	8,378.06	0.00	0.00	0.00	8,378.06
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	11,455,964.35	0.00	0.00	0.00	11,455,964.35
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	4,600,800.00	0.00	0.00	0.00	4,600,800.00
10 A 1260 0000 00 000 000000	Student Activity Cash And	232,369.40	0.00	0.00	0.00	232,369.40
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	A - Asset	15,098,528.34	1,771,864.21	6,322,183.26	(4,550,319.05)	10,548,209.29
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	262.21	0.00	0.00	0.00	262.21
10 L 4020 0000 00 000 000000	A/P Liability	(296,257.18)	3,038,147.82	3,038,147.82	0.00	(296,257.18)
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	(865,352.33)	0.00	0.00	0.00	(865,352.33)
10 L 4810 0000 00 000 000000	Payroll Liabilities	280,961.17	233,736.42	249,216.03	(15,479.61)	265,481.56
10 L 4811 0000 00 000 000000	Trs/This	13,899.81	261,176.65	298,213.26	(37,036.61)	(23,136.80)
10 L 4812 0000 00 000 000000	Federal Withholding	(12,297.28)	110,191.68	149,108.69	(38,917.01)	(51,214.29)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	27,301.18	30,047.92	(2,746.74)	(451.98)
10 L 4814 0000 00 000 000000	Imrf	(12,435.23)	13,435.76	56,444.24	(43,008.48)	(55,443.71)
10 L 4815 0000 00 000 000000	Annuities	0.00	26,607.01	28,385.87	(1,778.86)	(1,778.86)
10 L 4816 0000 00 000 000000	Insurance	934,677.82	483,873.56	518,884.71	(35,011.15)	899,666.67
10 L 4817 0000 00 000 000000	Fica	0.00	29,794.47	27,826.43	1,968.04	1,968.04
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	1,662.78	0.00	0.00	0.00	1,662.78
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	3,992,681.66	3,992,681.66	0.00	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 L 4990 0000 00 000 000000	Other Current Liabilities	(6,748.19)	0.00	0.00	0.00	(6,748.19)
10 L 4991 0000 00 000 000000	Student Unapplied	(164,286.86)	0.00	0.00	0.00	(164,286.86)
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	L - Liability	(123,618.52)	8,216,946.21	8,388,956.63	(172,010.42)	(295,628.94)
<b>10 - Education Fund</b>	<b>Balance Sheet</b>	<b>14,974,909.82</b>	<b>9,988,810.42</b>	<b>14,711,139.89</b>	<b>(4,722,329.47)</b>	<b>10,252,580.35</b>
<b>Fund Total: 10 - Education Fund</b>		<b>14,974,909.82</b>	<b>9,988,810.42</b>	<b>14,711,139.89</b>	<b>(4,722,329.47)</b>	<b>10,252,580.35</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	737,926.85	132,426.64	849,402.25	(716,975.61)	20,951.24
20 A 1200 0000 00 000 000000	Investments - Building	3,950,820.89	0.00	0.00	0.00	3,950,820.89
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	4,688,747.74	132,426.64	849,402.25	(716,975.61)	3,971,772.13
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	720,912.06	720,912.06	0.00	(17,436.40)
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	(67,314.14)	0.00	0.00	0.00	(67,314.14)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	10,383.96	10,996.31	(612.35)	1,836.60
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	904.00	4,980.13	5,221.30	(241.17)	662.83
20 L 4813 0000 00 000 000000	Il State Tax	2.14	0.00	0.00	0.00	2.14
20 L 4814 0000 00 000 000000	Imrf	(3,354.51)	1,922.74	10,307.49	(8,384.75)	(11,739.26)
20 L 4815 0000 00 000 000000	Annuities	0.00	1,110.64	1,185.91	(75.27)	(75.27)
20 L 4816 0000 00 000 000000	Insurance	66,284.29	23,219.52	24,812.00	(1,592.48)	64,691.81
20 L 4817 0000 00 000 000000	Fica	585.92	6,065.10	6,376.56	(311.46)	274.46
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		0.00	178,251.50	178,251.50	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(17,879.75)	946,845.65	958,063.13	(11,217.48)	(29,097.23)
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>Balance Sheet</b>	<b>4,670,867.99</b>	<b>1,079,272.29</b>	<b>1,807,465.38</b>	<b>(728,193.09)</b>	<b>3,942,674.90</b>
<b>Fund Total: 20 - Oper, Build, &amp; Maint Fund</b>		<b>4,670,867.99</b>	<b>1,079,272.29</b>	<b>1,807,465.38</b>	<b>(728,193.09)</b>	<b>3,942,674.90</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	1,189,923.88	619,092.40	1,352,321.06	(733,228.66)	456,695.22
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,983.44	0.00	0.00	0.00	893,983.44
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	A - Asset	2,083,907.32	619,092.40	1,352,321.06	(733,228.66)	1,350,678.66
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	1,971,413.46	1,971,413.46	0.00	(776.68)
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	1,971,413.46	1,971,413.46	0.00	(776.68)
<b>30 - Debt Service Fund Or Fund</b>	<b>Balance Sheet</b>	<b>2,083,130.64</b>	<b>2,590,505.86</b>	<b>3,323,734.52</b>	<b>(733,228.66)</b>	<b>1,349,901.98</b>
<b>Fund Total: 30 - Debt Service Fund Or Fund Group</b>		<b>2,083,130.64</b>	<b>2,590,505.86</b>	<b>3,323,734.52</b>	<b>(733,228.66)</b>	<b>1,349,901.98</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	569,567.34	58,871.13	612,255.04	(553,383.91)	16,183.43
40 A 1200 0000 00 000 000000	Investments - Transportation	635,836.05	0.00	0.00	0.00	635,836.05
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	1,205,403.39	58,871.13	612,255.04	(553,383.91)	652,019.48
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	453,637.61	453,637.61	0.00	(18,400.37)
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	(26,191.37)	0.00	0.00	0.00	(26,191.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	7,729.30	8,344.23	(614.93)	812.17
40 L 4811 0000 00 000 000000	Teacher Retire	(1.54)	323.91	332.66	(8.75)	(10.29)
40 L 4812 0000 00 000 000000	Federal Withholding	(1,099.12)	3,758.87	6,640.90	(2,882.03)	(3,981.15)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.56	0.56	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(2,514.19)	3,050.89	12,187.11	(9,136.22)	(11,650.41)
40 L 4815 0000 00 000 000000	Annuities	0.00	2,183.64	2,329.92	(146.28)	(146.28)
40 L 4816 0000 00 000 000000	Insurance	32,441.36	21,220.03	22,793.32	(1,573.29)	30,868.07
40 L 4817 0000 00 000 000000	Fica	0.00	6,427.86	6,304.33	123.53	123.53
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		0.00	189,719.00	189,719.00	0.00	0.00
40 - Transportation Fund	L - Liability	(14,338.13)	688,051.67	702,289.64	(14,237.97)	(28,576.10)
<b>40 - Transportation Fund</b>	<b>Balance Sheet</b>	<b>1,191,065.26</b>	<b>746,922.80</b>	<b>1,314,544.68</b>	<b>(567,621.88)</b>	<b>623,443.38</b>
<b>Fund Total: 40 - Transportation Fund</b>		<b>1,191,065.26</b>	<b>746,922.80</b>	<b>1,314,544.68</b>	<b>(567,621.88)</b>	<b>623,443.38</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	100,884.06	6,572.16	98,775.64	(92,203.48)	8,680.58
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,061,588.79	0.00	0.00	0.00	2,061,588.79
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	2,162,472.85	6,572.16	98,775.64	(92,203.48)	2,070,269.37
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	98,847.80	98,847.80	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(670.66)	0.00	0.00	0.00	(670.66)
50 L 4817 0000 00 000 000000		0.00	58,391.22	63,416.81	(5,025.59)	(5,025.59)
50 L 4818 0000 00 000 000000		0.00	46,992.57	50,396.62	(3,404.05)	(3,404.05)
50 L 4890 0000 00 000 000000		0.00	120,425.39	120,425.39	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(949.88)	324,656.98	333,086.62	(8,429.64)	(9,379.52)
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>Balance Sheet</b>	<b>2,161,522.97</b>	<b>331,229.14</b>	<b>431,862.26</b>	<b>(100,633.12)</b>	<b>2,060,889.85</b>
<b>Fund Total: 50 - I.M.R.F./Soc. Sec. Fund</b>		<b>2,161,522.97</b>	<b>331,229.14</b>	<b>431,862.26</b>	<b>(100,633.12)</b>	<b>2,060,889.85</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
60 A 1100 0000 00 000 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund A - Asset		0.00	0.00	0.00	0.00	0.00
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund L - Liability		0.00	0.00	0.00	0.00	0.00
<b>60 - Capital Projects Fund Or Balance Sheet</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Total: 60 - Capital Projects Fund Or Fund Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,304,449.38	0.00	0.00	0.00	4,304,449.38
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,335,084.92	0.00	0.00	0.00	4,335,084.92
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	8,639,534.30	0.00	0.00	0.00	8,639,534.30
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
<b>70 - Working Cash Fund</b>	<b>Balance Sheet</b>	<b>8,639,534.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,639,534.30</b>
<b>Fund Total: 70 - Working Cash Fund</b>		<b>8,639,534.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,639,534.30</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	149,681.23	7,206.90	199,571.44	(192,364.54)	(42,683.31)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	715,346.22	0.00	0.00	0.00	715,346.22
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	A - Asset	865,027.45	7,206.90	199,571.44	(192,364.54)	672,662.91
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	177,609.99	177,609.99	0.00	(1,065.91)
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	0.00	1,759.72	1,875.05	(115.33)	(115.33)
80 L 4811 0000 00 000 000000		33.00	539.56	616.64	(77.08)	(44.08)
80 L 4812 0000 00 000 000000	Federal Tax 2023	79.95	961.77	1,127.23	(165.46)	(85.51)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	(311.18)	130.95	1,040.80	(909.85)	(1,221.03)
80 L 4815 0000 00 000 000000		0.00	47.55	50.84	(3.29)	(3.29)
80 L 4816 0000 00 000 000000		(10.72)	3,831.61	4,116.99	(285.38)	(296.10)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	694.42	744.32	(49.90)	(49.90)
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		0.00	27,049.13	27,049.13	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(1,274.86)	212,624.70	214,230.99	(1,606.29)	(2,881.15)
<b>80 - Tort Immunity And</b>	<b>Balance Sheet</b>	<b>863,752.59</b>	<b>219,831.60</b>	<b>413,802.43</b>	<b>(193,970.83)</b>	<b>669,781.76</b>
<b>Fund Total: 80 - Tort Immunity And Judgment Fund</b>		<b>863,752.59</b>	<b>219,831.60</b>	<b>413,802.43</b>	<b>(193,970.83)</b>	<b>669,781.76</b>

## Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	(78,897.40)	0.00	0.00	0.00	(78,897.40)
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,250,948.50	0.00	0.00	0.00	1,250,948.50
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	1,172,051.10	0.00	0.00	0.00	1,172,051.10
90 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
<b>90 - Capital Improvement Fund</b>	<b>Balance Sheet</b>	<b>1,172,051.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,051.10</b>
<b>Fund Total: 90 - Capital Improvement Fund</b>		<b>1,172,051.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,051.10</b>
<b>Grand Totals:</b>		<b>35,756,834.67</b>	<b>14,956,572.11</b>	<b>22,002,549.16</b>	<b>(7,045,977.05)</b>	<b>28,710,857.62</b>

## Trial Balance - Monthly

January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(4,991,493.30)	164,552.81	676,523.81	(511,971.00)	(5,503,464.30)
10 - Education Fund	L - Liability	841,219.20	821,258.57	914,261.54	(93,002.97)	748,216.23
10 - Education Fund	Q - Equity	(11,526,703.65)	679,284.09	74,310.12	604,973.97	(10,921,729.68)
<b>10 - Education Fund</b>	<b>Balance Sheet</b>	<b>(15,676,977.75)</b>	<b>1,665,095.47</b>	<b>1,665,095.47</b>	<b>0.00</b>	<b>(15,676,977.75)</b>
10 - Education Fund	R - Revenue	0.00	0.00	49,229.06	(49,229.06)	0.00
10 - Education Fund	E - Expense	0.00	655,090.39	887.36	654,203.03	0.00
<b>10 - Education Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>655,090.39</b>	<b>50,116.42</b>	<b>604,973.97</b>	<b>0.00</b>
<b>Fund Total: 10 - Education Fund</b>		<b>(15,676,977.75)</b>	<b>2,320,185.86</b>	<b>1,715,211.89</b>	<b>604,973.97</b>	<b>(15,676,977.75)</b>

## Trial Balance - Monthly

January		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	71,585.50	21,454.55	62,488.04	(41,033.49)	30,552.01
20 - Oper, Build, & Maint Fund	L - Liability	42,782.09	69,821.90	74,252.34	(4,430.44)	38,351.65
20 - Oper, Build, & Maint Fund	Q - Equity	(3,813,267.27)	71,381.69	25,917.76	45,463.93	(3,767,803.34)
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>Balance Sheet</b>	<b>(3,698,899.68)</b>	<b>162,658.14</b>	<b>162,658.14</b>	<b>0.00</b>	<b>(3,698,899.68)</b>
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	14,470.57	(14,470.57)	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	60,839.30	904.80	59,934.50	0.00
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>60,839.30</b>	<b>15,375.37</b>	<b>45,463.93</b>	<b>0.00</b>
<b>Fund Total: 20 - Oper, Build, &amp; Maint Fund</b>		<b>(3,698,899.68)</b>	<b>223,497.44</b>	<b>178,033.51</b>	<b>45,463.93</b>	<b>(3,698,899.68)</b>

## Trial Balance - Monthly

January		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 - Debt Service Fund Or Fund	A - Asset	457,710.40	0.00	1,015.18	(1,015.18)	456,695.22
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	1,015.18	1,015.18	0.00	(776.68)
30 - Debt Service Fund Or Fund	Q - Equity	(2,226,383.55)	1,015.18	0.00	1,015.18	(2,225,368.37)
<b>30 - Debt Service Fund Or Fund</b>	<b>Balance Sheet</b>	<b>(1,769,449.83)</b>	<b>2,030.36</b>	<b>2,030.36</b>	<b>0.00</b>	<b>(1,769,449.83)</b>
30 - Debt Service Fund Or Fund	E - Expense	0.00	1,015.18	0.00	1,015.18	0.00
<b>30 - Debt Service Fund Or Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>1,015.18</b>	<b>0.00</b>	<b>1,015.18</b>	<b>0.00</b>
<b>Fund Total: 30 - Debt Service Fund Or Fund Group</b>		<b>(1,769,449.83)</b>	<b>3,045.54</b>	<b>2,030.36</b>	<b>1,015.18</b>	<b>(1,769,449.83)</b>

## Trial Balance - Monthly

January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	55,157.94	5,462.16	31,832.33	(26,370.17)	28,787.77
40 - Transportation Fund	L - Liability	3,135.80	36,413.32	41,237.15	(4,823.83)	(1,688.03)
40 - Transportation Fund	Q - Equity	(281,476.34)	32,027.57	833.57	31,194.00	(250,282.34)
<b>40 - Transportation Fund</b>	<b>Balance Sheet</b>	<b>(223,182.60)</b>	<b>73,903.05</b>	<b>73,903.05</b>	<b>0.00</b>	<b>(223,182.60)</b>
40 - Transportation Fund	E - Expense	0.00	31,451.57	257.57	31,194.00	0.00
<b>40 - Transportation Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>31,451.57</b>	<b>257.57</b>	<b>31,194.00</b>	<b>0.00</b>
<b>Fund Total: 40 - Transportation Fund</b>		<b>(223,182.60)</b>	<b>105,354.62</b>	<b>74,160.62</b>	<b>31,194.00</b>	<b>(223,182.60)</b>

## Trial Balance - Monthly

January		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	27,335.51	0.00	7,158.85	(7,158.85)	20,176.66
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(5,092.58)	28,159.27	34,841.99	(6,682.72)	(11,775.30)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,035,402.76)	13,841.57	0.00	13,841.57	(2,021,561.19)
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>Balance Sheet</b>	<b>(2,013,159.83)</b>	<b>42,000.84</b>	<b>42,000.84</b>	<b>0.00</b>	<b>(2,013,159.83)</b>
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	13,841.57	0.00	13,841.57	0.00
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>13,841.57</b>	<b>0.00</b>	<b>13,841.57</b>	<b>0.00</b>
<b>Fund Total: 50 - I.M.R.F./Soc. Sec. Fund</b>		<b>(2,013,159.83)</b>	<b>55,842.41</b>	<b>42,000.84</b>	<b>13,841.57</b>	<b>(2,013,159.83)</b>

## Trial Balance - Monthly

January	2024-2025	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	(21,534.67)	834.31	20,367.60	(19,533.29)	(41,067.96)
80 - Tort Immunity And Judgment	L - Liability	(2,069.71)	21,509.95	22,245.97	(736.02)	(2,805.73)
80 - Tort Immunity And Judgment	Q - Equity	(794,822.67)	20,269.31	0.00	20,269.31	(774,553.36)
<b>80 - Tort Immunity And</b>	<b>Balance Sheet</b>	<b>(818,427.05)</b>	<b>42,613.57</b>	<b>42,613.57</b>	<b>0.00</b>	<b>(818,427.05)</b>
80 - Tort Immunity And Judgment	E - Expense	0.00	20,269.31	0.00	20,269.31	0.00
<b>80 - Tort Immunity And</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>20,269.31</b>	<b>0.00</b>	<b>20,269.31</b>	<b>0.00</b>
<b>Fund Total: 80 - Tort Immunity And Judgment Fund</b>		<b>(818,427.05)</b>	<b>62,882.88</b>	<b>42,613.57</b>	<b>20,269.31</b>	<b>(818,427.05)</b>
<b>Grand Totals:</b>		<b>(24,200,096.74)</b>	<b>2,770,808.75</b>	<b>2,054,050.79</b>	<b>716,757.96</b>	<b>(24,200,096.74)</b>

2024-2025 Amended Public School Calendar for Ridgeview CUSD 19, Draft, as of 2/15/2025

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 171 Regular Day: 8:15AM - 3:05PM Instruct. Day Lgth:

6 Hrs. 28 Mins.

Calendar grid for July, August, and September 2024. July 2024: Mon-Sun, 24-30. August 2024: Mon-Sun, 29-4. September 2024: Mon-Sun, 26-1. Includes codes like HOL, X, WFS, TI, XED.

July Atnd: 0 Accum: 0 Aug Atnd: 12 Accum: 12 Sept Atnd: 20 Accum: 32

Calendar grid for October, November, and December 2024. October 2024: Mon-Sun, 30-10. November 2024: Mon-Sun, 28-8. December 2024: Mon-Sun, 25-5. Includes codes like HOL, X, WFS, NIA, TI, XED.

Oct Atnd: 21 Accum: 53 Nov Atnd: 16 Accum: 69 Dec Atnd: 14 Accum: 83

Calendar grid for January, February, and March 2025. January 2025: Mon-Sun, 30-9. February 2025: Mon-Sun, 27-9. March 2025: Mon-Sun, 24-6. Includes codes like HOL, X, NIA, XED, TI, XID, XELD.

Jan Atnd: 18 Accum: 101 Feb Atnd: 18 Accum: 119 Mar Atnd: 16 Accum: 135

Calendar grid for April, May, and June 2025. April 2025: Mon-Sun, 31-11. May 2025: Mon-Sun, 28-8. June 2025: Mon-Sun, 26-6. Includes codes like HOL, X, NIA, XED, TI, XID, XELD.

Apr Atnd: 19 Accum: 154 May Atnd: 17 Accum: 171 June Atnd: 0 Accum: 171

**2024-2025 Ridgeview CUSD 19 as of 2/15/2025**

**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	168	
XID	Interrupted Day	1	
XELD	ELearning Day	1	
FPT	Full-Day Parent/Teacher Conference	1	
WFS	Full-Day School Improvement Program Waiver	5	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	4	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 184
HOL	Holiday	10	
NIA	Not in Attendance	19	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/12/2024	TI	Teacher Institute/Workshop			Teacher Institute
08/13/2024	TI	Teacher Institute/Workshop			Teacher Institute
11/04/2024	FPT	Full-Day Parent/Teacher Conference		3:30PM 7:30PM	P/T Conf. held October 16, 2024 and October 17, 2024 from 3:30PM to 7:30PM
02/05/2025	XID	Interrupted Day	8:15AM 1:30PM		Dismissed at 1:30pm due to ice.
02/07/2025	TI	Teacher Institute/Workshop			Teacher Institute
02/12/2025	XELD	ELearning Day			E-Learning due to weather
05/27/2025	TI	Teacher Institute/Workshop			Teacher Institute



*Education that develops the potential to embrace the future*

*The Ridgeview School Community will encourage students to embrace the future by adapting to challenges, making decisions, and solving problems as respectful and responsible citizens members of an ever-changing society.*

## **Superintendent Board Report**

February 2025

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### **Community**

- On February 3, the Village of Colfax held a hearing regarding the implementation of a TIF district.
- Information regarding the proposed 1% Count Facilities Sales Tax (CFST) will be shared at the meeting.

### **Staff**

- During the recent Teacher Institute on February 7, administration and staff spent the day analyzing data and refining building goals.

### **Students**

- On February 3, we conducted over 60 heart screenings of students 10 years of age and older.

### **Buildings, Grounds, & Transportation**

- Engineers have been out to survey the 309 South Harrison Street property and the Nursing Home property.

### **Upcoming Dates**

**February 19**

**March 18**

March 24-28

April 1

April 3

April 4

**April 15**

April 18 & 21

April 22

May 1

May 12

**May 20**

May 23

May 27

**\*\* change from schedule**

**Regular School Board Meeting\*\***

**Regular School Board Meeting**

Spring Break

Consolidated Election

Early Dismissal

School Improvement Day

**Regular School Board Meeting**

No School

Last day for County Clerk to certify election results

Last date to file Statement of Economic Interest

Last day for Board to reorganize (40 days from election)

**Regular School Board Meeting**

Last Day of Student Attendance

Teacher Institute

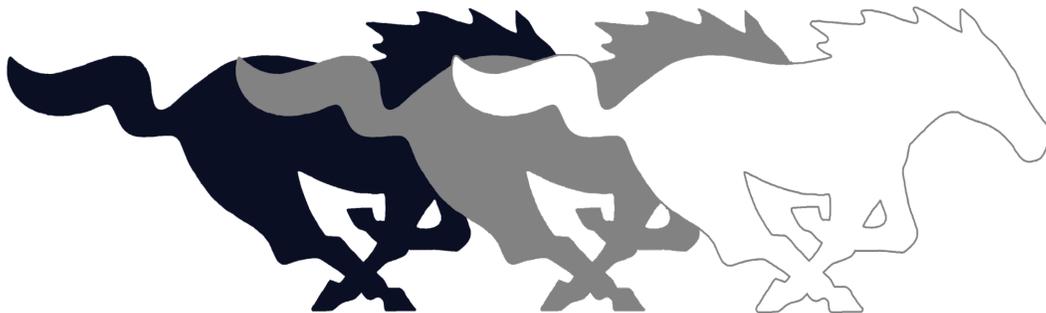
# **Ridgeview Jr-Sr High School**

## **School Board Report**

### **February 2025**

- The ELA Committee completed our research and will be recommending Arts and Letters as our new K-8 ELA curriculum beginning the 2025-2026 school year.
- FFA hosted a drive thru dinner on February 7th. FFA members were able to use their new grill.
- FFA had five students compete in the Section 9 proficiency interviews on February 11th. Rylee Kukuck placed 1st in Safety and will move on to the District interviews on March 6th.
- FFA week is February 18-21st and will include dress up days, coloring contest, petting zoo, teacher lunch and assembly.
- Mr. Harms & Building Trades students are making good progress on the Legion remodel. He was able to purchase several new tools due to a generous donation.
- The cardiac screening event held on February 3rd was a success. Just over 60 students were screened on site.
- The Volleyball program hosted their annual 5/6th grade tournament on February 8th with a great turnout.
- HS Scholastic bowl is off to a great start, beating Tri-Valley and several other schools.
- JH Scholastic bowl is off to a slow start due to most of their meets being cancelled due to weather.
- LR Comp Cheer team placed 8th at state on February 8th.
- HS wrestling season ended at Regionals
- HS Girls Basketball Regional begins February 15th.

- JH wrestling Regionals are Saturday 22nd.
  
- HS Boys basketball Regional begins Saturday 22nd.
- Ridgeview will host JH Volleyball regionals beginning March 1st.
  
- **Current Sports**
  - HS Boys Basketball
  - HS Girls Basketball
  - HS Cheer
  - JH Wrestling
  - JH Volleyball
  - HS Scholastic Bowl
  - JH Scholastic Bowl



## Elementary Principal's Report - February 2025

### **Community Involvement and Awareness**

- The 5 Essentials survey opens on February 18th for all Ridgeview families, staff, and students (4th and 5th only). This survey is part of our overall summative designation. We will begin getting more information out soon to encourage our stakeholders to complete this survey. The survey window closes on March 28th.
- The STANGS Royal Princess Ball dance was last Saturday 2/15 at 5:30 PM. This has been a great event in the past and we are excited for this opportunity to celebrate. Stangs arranged for corsages, pictures, and a great dance.

### **Curriculum & Program Development/Staff Collaboration**

- The administration team will attend various hiring fairs at Illinois State University on 3/4 and Eastern Illinois University on 2/26. These education career fairs will be opportunities to talk to prospective employees and get the word out about how great Ridgeview is.
- The Elementary Building Leadership Team began reviewing data to identify a problem of instructional practice. Staff looked at various data sources and decided our primary focus should be on reading instruction with our new curriculum and ways to improve family engagement and education.
- Teachers received CPI training in de escalation from Carrie Green, our special education director. They learned strategies and best practices as they pertain to the CPI framework.
- ISU Clinical and Nursing students arrived on 2/3 to continue their education with our teachers. We have 8 clinical students supporting in grades 1-4. We always look for opportunities to have potential employees see all of the great reasons why they may want to teach in a smaller rural school. We have lots of brag about!

### **Students and Staff**

- During our February Problem Solving Team meeting we graduated 12 students from reading or math intervention. They have shown continuous progress and we are proud of their accomplishments. We moved two students who are struggling to show progress to a domain meeting. FastBridge assessment are the guiding piece of information we analyze each meeting.
- Mr Ludwig kicked off the Kids Heart Challenge on January 31st. Mr. Ludwig is planning another students vs staff basketball game to celebrate the fundraiser. He does an outstanding job each year with this fundraiser and raises thousands of dollars for the American Heart Association.
- Students and staff celebrated the 100th day of school on 1/31. We had 100 day celebrations in the classroom and students came with 100 items and 100 day shirts.
- Students and families had Valentine's celebrations on 2/14. Thanks to all family members who supplied treats, helped with Valentine boxes, and volunteered in classrooms.

- Students celebrated FastBridge growth and achievement on Friday, 2/14. Students wrote their names on stars to signify their growth and be displayed in the hallway. They also got to ring a bell to announce their progress. We recognized 142 students who made growth or had exceptional achievement.
- Second grade students will celebrate their poetry writing on 2/21. They will critique each other's writing and will listen to poetry from all students. Students really enjoy these days focused on celebration and sharing. Families are invited to attend and listen.

RIDGEVIEW HIGH SCHOOL

January 2025

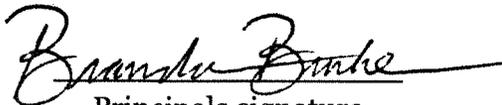
		6th	7-8th	9-12th	6th Spec. Ed. Foster Child
A.	Days in Session	18	18	18	
B.	Enrollment	39	71	167	
C.	Total Days Present	645	1159	2729	
D.	Average Daily Attendance	36	64	152	
E.	Total Days Absent	58	111	275	
	Percent Attendance	92%	92%	91%	

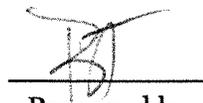
V. List new students who entered this month:

Name	Date	from	Grade
Vaughn Cross	1/7/2025	homeschool	10
Blaze Kaskavage	1/8/2025	RAS	11
Squire Oliviero	1/9/2025	NCHS	9
Bentleih Rieck	1/21/2025	Greenville	7

W List students who transferred out - did not return.

Name	Date	Grade at Transfer
Jordyn Burmaster	12/20/2024	early grad
Kenley Kaufmann	12/20/2024	early grad
Anissa Kenney	12/20/2024	early grad
Zoe Spence	12/20/2024	early grad

  
Principals signature

  
Prepared by

RIDGEVIEW ELEMENTARY SCHOOL

For the school month beginning January 1st through January 31st, 2025.

		Gen Ed Full Day Kdg.	Sped Full Day Kdg	Gen Ed Kdg Foster	Sped Kdg Foster	Gen Ed 1st-5th grd.	Sped 1st - 5th grd.	Sped. Foster Child	Gen Ed. Foster	Total
A.	Number of days school was actually in session	18	18	18	18	18	18	18	18	
B	Total enrollment as of end of month	21	6	0	0	134	37	1	1	<b>200</b>
C.	Total number of days of attendance of all pupils (Days Present)	354.50	97.00	0.00	0	2260	611	18	15	
D.	Average daily attendance of all pupils	19.69	5.39	0.00	0.00	125.56	33.944	1	0.833	<b>186.42</b>
E.	Total days absence of grades	23.5	11	0	0	152	55	0	3	<b>244.5</b>
		Pre-K Am Gen Ed	Pre-Am Sped	Pre-k PM Gen Ed	Pre-K PM Sped	Pre-k Gen Ed Foster	Pre-K Sped Foster	Total		
F.	Number of days school was actually in session	18	18	18	18	18	18			
G.	Total enrollment of 1/2 day pupils at end of month	11	5	14	5	2	0	<b>37</b>		
H.	Total daily attendance of 1/2 day pupils (Days Present)	187	86.5	242.5	85	36	0			
I.	Average daily attendance of 1/2 day pupils	10.389	4.806	13.472	4.722	2	0	<b>35.389</b>		
J.	Absence of 1/2 day pupils	11	3.5	9.5	5	0	0	<b>29</b>		

K. List new students who entered this month:

Name	Date	Grade	Bus Rider
Ayden Carley-Smyth	1/7/2025	2nd	Yes
Elizabeth Morano	1/7/2025	5th	No

List students who dropped this month:

Name	Date	Grade	Bus Rider

  
\_\_\_\_\_  
Principals signature

J. Scaggs  
\_\_\_\_\_  
Prepared by

Effective Sept., 1998  
Updated December 1, 2023



Erik Young &lt;eyoung@ridgeview19.org&gt;

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## FOIA Request for emails and memos

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foia@mcleancountytimes.com <foia@mcleancountytimes.com>  
To: eyoung@ridgeview19.org

Tue, Jan 28, 2025 at 9:35 AM

To whom it may concern,

I am a news reporter from McLean County Times, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copy or all emails and memos from the past 12 months that contain the following keywords:

“Lucy Calkins”

“Units of Study”

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

McLean County Times



Erik Young &lt;eyoung@ridgeview19.org&gt;

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## FOIA Records Request - January 15, 2025

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Illinois Retired Teachers Association &lt;freedom@irtaonline.org&gt;

Wed, Jan 15, 2025 at 11:04 AM

Reply-To: freedom@irtaonline.org

To: eyoung@ridgeview19.org



**Your Voice, Your Resource, Your Retirement**

### FOIA REQUEST

For 70 years, the IRTA has worked to enhance the lives of retired teachers and promote the importance of public education throughout our state.

With the upcoming retirements in 2025, we are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2025. By gathering this information, we hope to extend an invitation for retiring educators to join our association, providing them with valuable benefits such as legislative advocacy, social events, educational resources, and more.

Thank you for your time and assistance. Please fill out the form provided:

**Fillable Form:** <https://forms.office.com/r/xJmEgWXEFR>

Or if you prefer, please send the information to [freedom@irtaonline.org](mailto:freedom@irtaonline.org). Your support is vital to the continued success of our mission to serve Illinois educators, both current and retired.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization under the Illinois Freedom of Information Act.

Sincerely,

**Sheila Norman**

Director of Marketing and Membership Communications

Illinois Retired Teachers Association

800.728.4782 | [snorman@irtaonline.org](mailto:snorman@irtaonline.org) | [www.irtaonline.org](http://www.irtaonline.org)

828 S. 2nd St., Springfield, IL 62704

**2024 Excellence in Education Grant Program Recipients**

[2024 GRANT WINNERS](#)

All grant proposals for 2025 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Applications for the 2025 Teacher Grants will be available on the IRTA website on **February 1st.**

**The Illinois Retired Teachers Association Foundation continues to work toward the future by offering \$42,000 in grant money to active educators EVERY YEAR!**



Illinois Retired Teachers Association | 828 S Second St FL 4 | Springfield, IL 62704 US

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**Personnel Report**  
**February 19, 2025**

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Pay Rate</b>
<b><u>Resignations</u></b>			
<b><u>Coaching/Sponsor New Hires</u></b>			
Hastings, Curt	Assistant HS Baseball Coach	2025 Season	
<b><u>Teacher/ESP New Hires</u></b>			
Winterland, Nicole	Jr/Sr HS Student Services Coordinator	SY25-26	Step 11, MA +0 (190 Day Contract)
Gillenwater- Centi, Amber	Elementary Paraprofessional Aide	Immediately	Step 2
<b><u>Summer Employment</u></b>			
<b><u>Retirement</u></b>			
<b><u>Sub</u></b>			
Patterson, Molly	Substitute Teacher	Immediately	\$115/day
Martinez, Cian	Substitute Teacher	Immediately	\$115/day
Lagacy, Anna	Substitute Teacher	Immediately	\$115/day
Nord, Renee	Substitute Teacher	Immediately	\$115/day
<b><u>Leave of Absence</u></b>			
Employee A		Immediately	

\*All new hires/volunteers are contingent upon successful completion of background investigation, employment history review, and verification/completion of proper certification and/or licensure for the position. \*\*Names are linked to additional documentation.

\*\*As of Feb 15, 2025