

Regular Board of Education Meeting
Tuesday, May 20, 2025 6:00 PM Central

Media Center
300 S Harrison
Colfax, IL 61728

Katelyn Hamlow: Present
Andrew Harper: Absent
Jeff Harris: Present
Kevin Mason: Absent
Preston McNamara: Present
Jamison Mosley: Present
Pam Rathke: Present
Brittney Van Note: Present
Present: 6, Absent: 2.

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

III.A. Departmentalization - 5th Grade

III.B. Dual Credit Proposal - High School Science

III.C. Proposed Jr/Sr High School Changes - Mr. Zach Freed

IV. CONSENT AGENDA

IV.A. Approval of Agenda

Preston McNamara moved and Jeff Harris seconded that the approval of Approval of the Agenda. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

IV.B. Approval of Minutes

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

IV.D. Approve renewal of IESA contract for 2025-2026 school year at a cost of \$1,150.00

IV.E. Approval of quote from Mid-Illinois Mechanical for ejector pump replacement for \$9,293.73

IV.F. Approval of CCPE Opt Out

IV.G. Approval of Cardiac Emergency Response Plan (CERP)

IV.H. Approval of Resolution Authorizing the Disposal of Surplus Material

IV.I. Title I/IDEA Consolidated District Plan

IV.J. Approval of Ridgeview/Lexington Co-Op agreements for 2025-2026 & 2026-2027

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

VI.D. Justin Cox, Assistant Principal

VII. COMMUNICATION ITEMS

VII.A. Attendance Report

VII.B. Joint Annual Conference 2025

VII.C. Teacher Institute - May 27 - Set arrival time

VIII. DISCUSSION ITEMS

VIII.A. Champions Child Care Services Agreement

VIII.B. Mandatory Board Trainings

VIII.C. Summer Food Service Update

VIII.D. Facility Improvement Process Update

VIII.E. Consideration for construction manager

VIII.F. Maintenance Director transition

VIII.G. 2025-2026 Calendar Amendment

VIII.H. E-Learning Plan Renewal - Due September 1, 2025

VIII.I. Jr/Sr High School Changes

IX. COMMITTEE REPORTS

X. BUSINESS ITEMS

X.A. Approval of Champions Child Care Services Agreement

Jamison Mosley moved and Preston McNamara seconded that the approval of Approve Child Care Services Agreement with KCE Champions LLC, as presented. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

X.B. Approval Master Service Agreement with Dyopath

Jeff Harris moved and Preston McNamara seconded that the approval of Approve Master Service Agreement with Dyopath, as presented. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

X.C. Approval of Dyoguard Protect Pro cybersecurity protection

Preston McNamara moved and Jamison Mosley seconded that the approval of Approve quote for Dyoguard Protect Pro cybersecurity, as presented.

Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

X.D. Approval of 2025-2026 Amended School Calendar

Brittney Van Note moved and Jeff Harris seconded that the approval of Approve 2025-2026 Amended School Calendar, as presented. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

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, 14, 21**

Jeff Harris moved and Jamison Mosley seconded that the approval of Go into Executive Session at 7:47. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XI.A. Discussion

XI.B. Come out of Executive Session

Jeff Harris moved and Preston McNamara seconded that the approval of Come out of executive session at 11:20. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

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

Preston McNamara moved and Jamison Mosley seconded that the approval of Approve and Seal the Minutes of Executive Session. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII. ACTIONS AS A RESULT OF EXECUTIVE SESSION

- All employment is per the negotiated agreement, contingent upon successful completion of background investigation, employment history review, and verification/completion of proper certification and/or licensing for the position.

XII.A. Employment - Substitutes

Jeff Harris moved and Preston McNamara seconded that the approval of Approve the employment Julie Gyorkos as a substitute bus driver, per the established substitute rates. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.B. Employment - Summer Custodial Employee

Brittney Van Note moved and Jeff Harris seconded that the approval of Approve the employment of Logan Rodriguez as Summer Custodial Employee at a rate of \$15/hour. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.C. Employment - High School Girls Varsity Basketball Coach

Jeff Harris moved and Preston McNamara seconded that the approval of Approve the employment of Shannon Ramirez as High School Girls Varsity Basketball Coach at 12%, per the negotiated agreement. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.D. Employment - Head Coach Junior High School Baseball

Brittney Van Note moved and Jamison Mosley seconded that the approval of Approve the employment of Andy Malinowski as Junior High School Baseball Head Coach, at 6%, per the negotiated agreement. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.E. Employment - Senior Class Sponsor

Jeff Harris moved and Brittney Van Note seconded that the approval of Approve the employment of Stephanie Meints for Senior Class Sponsor, at a rate of 2%, per the negotiated agreement. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.F. Employment - Junior High School Paraprofessional Aide

Pam Rathke moved and Preston McNamara seconded that the approval of Approve the employment of Christin Brown as Junior High School Paraprofessional Aide at Step 1, per the negotiated agreement. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke:

Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.G. Employment - High School English Teacher

Brittney Van Note moved and Preston McNamara seconded that the approval of Approve the employment of Marsha Hays as High School English Teacher, at Step 4, Lane 3, per the negotiated agreement. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.H. Employment - Elementary Teacher

Brittney Van Note moved and Jeff Harris seconded that the approval of Employment of Kali Caldwell as Elementary teacher at Step 12 Lane 3. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.I. Employment - Jr/Sr High School Special Education Teacher

Jeff Harris moved and Preston McNamara seconded that the approval of Approve the employment of Andrea Nunamaker as Junior/Senior High School Special Education Teacher, at Step 2, Lane 1, per the negotiated agreement. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.J. Resignations

- Asst. Sponsor - Senior Class
- First Grade Teacher
- Asst. JH Baseball Coach
- Asst. HS Girls Basketball Coach

Jamison Mosley moved and Brittney Van Note seconded that the approval of Approve the resignations of Lauren Schuler (Asst. Sponsor, Sr. Class), Andrea Fredericks (1st Grade Teacher), Shannon Ramirez (Asst. HS Girls Basketball), David Vandegraft (Asst. JH Baseball). Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.K. Approve 2025-2026 salary and benefit changes for Elementary Principal.

Brittney Van Note moved and Preston McNamara seconded that the approval of a 4.5% salary increase. Vote. Carried
Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke:

Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.L. Approve 2025-2026 salary and benefit changes for Jr/Sr High School Assistant Principal.

Preston McNamara moved and Jamison Mosley seconded that the approval of a 4.5% salary increase. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

XII.M. Approve 2025-2026 salary and benefit changes for Director of Curriculum and Compliance.

Jeff Harris moved and Brittney Van Note seconded that the approval of 4.5% salary increase. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

XII.N. Approve 2025-2026 salary and benefit changes for Director of Maintenance.

Brittney Van Note moved and Jeff Harris seconded that the approval of table this motion. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

XII.O. Approve 2025-2026 salary and benefit changes for District Administrative Assistant.

Jeff Harris moved and Preston McNamara seconded that the approval of 4.5% district paid IMRF, 2% increase, and 5 additional vacation days. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

XII.P. Approve 2025-2026 salary and benefit changes for Accounts Payable Specialist.

Jeff Harris moved and Preston McNamara seconded that the approval of table this motion. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea

Yea: 6, Nay: 0, Absent: 2

XII.Q. Approve 2025-2026 salary and benefit changes for Director of Food Service.

Preston McNamara moved and Jamison Mosley seconded that the approval of 4.5% district paid IMRF, 2% increase, and 5 additional vacation days. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Brittney Van Note: Abstain (With Conflict), Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea
Yea: 5, Nay: 0, Absent: 2, Abstain (With Conflict): 1

XII.R. Approve 2025-2026 salary and benefit changes for District Bookkeeper/Payroll and Benefits Specialist.

Preston McNamara moved and Jamison Mosley seconded that the approval of 4.5% district paid IMRF, 2% increase, and 5 additional vacation days. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.S. Approve 2025-2026 salary and benefit changes for Superintendent.

Jeff Harris moved and Jamison Mosley seconded that the approval of 4.5% salary increase. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XII.T. Approval of the Collective Bargaining Agreement with the Ridgeview Education Association and the Ridgeview Board of Education for 2025-2026, 2026-2027, and 2027-2028.

Jeff Harris moved and Preston McNamara seconded that the approval of Approval of the Collective Bargaining Agreement with the Ridgeview Education Association and the Ridgeview Board of Education for 2025-2026, 2026-2027, and 2027-2028. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

XIII. **ADJOURNMENT**

Preston McNamara moved and Brittney Van Note seconded that the approval of Adjourn the Meeting at 11:37. Vote. Carried

Andrew Harper: Absent, Kevin Mason: Absent, Katelyn Hamlow: Yea, Jeff Harris: Yea, Preston McNamara: Yea, Jamison Mosley: Yea, Pam Rathke: Yea, Brittney Van Note: Yea
Yea: 6, Nay: 0, Absent: 2

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Amazon Capital Services, Inc			PO Box 035184 Seattle, WA 98124-5184	
Invoice Date	Invoice Number	Description	Amount	
04/25/2025	141D-W6CP-4HRH	unit office supplies	32.93	
04/25/2025	19P3-MCXX-4HTX	Pallet of copier paper, 40 cases	1,800.00	
04/25/2025	1CFC-NCFN-4CGV	JR/SR High Book Order	6.50	
04/25/2025	1FQG-TXMH-4G9Q	Kitchen Oven repair and UV Actuator	309.89	
04/25/2025	1J7W-FDLQ-44FN	HS Book Order	36.08	
04/25/2025	1KKJ-G3TG-4JND	health office supplies	43.25	
04/25/2025	1RDL-7FWD-4RN7	Awards for Spark Fest, 75 Art Show ribbons and 10 Art show medals	56.12	
04/25/2025	1VHK-7QRH-4LFJ	health office storage	47.27	
04/25/2025	1YTC-HCLF-44YH	Incentive Funding Grant	23.98	
			Total: \$2,356.02	
Aupperle, Rachel L			19316 N 3050 E Rd Cooksville, IL 61730	
			309-723-6531	
Invoice Date	Invoice Number	Description	Amount	
05/09/2025	ER 5/9/25	multi ERs	5.00	
			Total: \$5.00	
Baby Fold			108 E Willow St Normal, IL 61761-0327	
Invoice Date	Invoice Number	Description	Amount	
04/30/2025	19974	private tuition April 2025 C. Boynton	9,226.77	
04/30/2025	19975	private tuition April 2025 W. Norris	9,226.77	
04/30/2025	19976	private tuition April 2025 C. Ranta	9,226.77	
04/30/2025	20008	private tuition April 2025 C. Oesch	9,332.61	
04/30/2025	20009	private tuition April 2025 T. Ward	9,332.61	
			Total: \$46,345.53	
Ballenger, Jehtt			35386 E 1700 North Rd Colfax, IL 61728	
Invoice Date	Invoice Number	Description	Amount	
05/01/2025	April 2025	travel reimbursement BACC student	455.00	
04/23/2025	March 2025	travel reimbursement BACC student	315.00	
			Total: \$770.00	
Bandana's Bar-B-Q			502 IAA Drive Bloomington, IL 61701	
			309-662-7427	
Invoice Date	Invoice Number	Description	Amount	
05/02/2025	5/8 teacher appreciation	meal for teacher appreciation week	2,028.55	
			Total: \$2,028.55	
BMO Harris			PO Box 5732 Carol Stream, IL 60197-5732	
Invoice Date	Invoice Number	Description	Amount	
05/05/2025	Adobe May/June	Monthly subscription	21.24	
05/05/2025	athletic.net 4/17	track & field support yearly subscription	135.00	

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
BMO Harris			PO Box 5732 Carol Stream, IL 60197-5732	
Invoice Date	Invoice Number	Description	Amount	
05/05/2025	IL SOS 4/10	bus permit renewal D. Givens L. Morefield	9.00	
05/05/2025	Kahoot! 4/27	yearly renewal ag will be refunded next statement	72.00	
05/05/2025	Lou Malnati's 4/29	conference meal	66.31	
05/05/2025	Office Depot 4/28	USB drive	36.99	
05/05/2025	Quizlet.com 4/19	yearly renewal (will be refunded on next statement)	35.99	
05/05/2025	Renaissance DM	conference hotel D. Meyer	423.20	
05/05/2025	Renaissance EY	conference hotel E. Young	423.20	
05/05/2025	Renaissance LV	conference hotel L. Vandegraft	423.20	
			Total:	\$1,646.13
Brand U LLC			1494 E 2350 North Rd White Heath, IL 61884	
Invoice Date	Invoice Number	Description	Amount	
03/21/2025	1908	JH/HS Award Letters, Numbers, and Pins	1,250.58	
			Total:	\$1,250.58
BSN Sports LLC			PO Box 841393 Dallas, TX 75284-1393	
Invoice Date	Invoice Number	Description	Amount	
04/28/2025	929701700	New High Jump Bar. The one we had just broke on Tuesday. GA525	155.15	
			Total:	\$155.15
Burke, Brandon L			723 Leona Ln Forrest, IL 61741	309-533-2148
Invoice Date	Invoice Number	Description	Amount	
05/13/2025	March-May	travel reimbursement	260.38	
			Total:	\$260.38
Bushue Background Screening			PO Box 89 Effingham, IL 62401	
Invoice Date	Invoice Number	Description	Amount	
04/30/2025	ridgeview19-20250430	background screenings - fingerprinting	54.00	
04/30/2025	Ridgeview19EHR-20250430	background screenings EHR	32.00	
04/30/2025	ridgeview19misc-20250430	background screenings - misc	136.00	
			Total:	\$222.00
Capstone			1710 Roe Crest Drive North Mankato, MN 56003	
Invoice Date	Invoice Number	Description	Amount	
03/12/2025	6/11/25-6/10/26	PebbleGo Subscription 6/11/25 - 6/10/26	1,150.00	
			Total:	\$1,150.00
Casey's Business Mastercard			PO Box 740286 Atlanta, GA 30374-0286	
Invoice Date	Invoice Number	Description	Amount	
04/24/2025	3/24/25 to 4/23/25	fuel charges account number PF416	1,080.37	
			Total:	\$1,080.37

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Central States Bus Sales Inc			1200 Sugar Creek Square Fenton, MO 63026	
	Invoice Date	Invoice Number	Description	Amount
	05/06/2025	#IN659089	lights for buses	91.23
Total:				\$91.23
Chestnut Health Systems			1003 Martin Luther King Dr Bloomington, IL 61701	
	Invoice Date	Invoice Number	Description	Amount
	05/01/2025	MISC-25-262	counseling services	2,960.00
Total:				\$2,960.00
Childers Door Service Of Central Illinois LLC			102 E Walnut St Hudson, IL 61748	309-726-1307
	Invoice Date	Invoice Number	Description	Amount
	05/08/2025	308593	bus garage door repairs	220.48
Total:				\$220.48
Chileda Institute, Inc.			1825 Victory Street La Crosse, WI 54601	608-782-6480
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	0040903	SpEd private facility tuition/room & board account no. 0000866	44,396.04
Total:				\$44,396.04
Coeo Solutions			PO Box 3366 Hinsdale, IL 60522-3366	
	Invoice Date	Invoice Number	Description	Amount
	05/15/2025	1138237	single path phones purch services	536.17
	04/15/2025	1136343	Single Path phone purchase	544.85
Total:				\$1,081.02
Constellation Newenergy Inc			PO Box 4640 Carol Stream, IL 60197-4640	
	Invoice Date	Invoice Number	Description	Amount
	05/07/2025	70676469901	power E Fry St/ East St - Bus 3 account id: 14583028	99.56
	05/07/2025	70684546801	power 301 S School St Bus 1 account id: 14582973	65.74
	05/07/2025	70684548201	power 305 S School St Bus 2	86.37
	05/07/2025	70684549301	power 202 E Wood St Education Complex	6,510.80
	05/07/2025	70684550001	power 202 E Wood St Unit A Softball Field account id: 14582972	39.54
	04/14/2025	70501228501	power 403 S Harrison St Baseball Field	60.20
	04/11/2025	70493082001	power E Fry St / East St - Bus 3	119.66
	04/11/2025	70501232601	power 202 E Wood St Unit A Softball Field	39.39
	04/11/2025	70501257701	power 301 S School St Bus 1	69.80
	04/11/2025	70501260101	power 305 S School St - Bus 2	132.21
	04/08/2025	70501268001	power 202 E Wood St Education Complex	6,682.85
Total:				\$13,906.12

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Craig Antenna Service, Inc.			PO Box 139 Pana, IL 62557	217-562-4133
	Invoice Date	Invoice Number	Description	Amount
	04/16/2025	215879	Handheld Radios	5,637.00
				Total: \$5,637.00
Culligan			8 Gilmore Dr Bloomington, IL 61701	
	Invoice Date	Invoice Number	Description	Amount
	04/21/2025	4/22/25 to 5/19/25 128109	water delivery	100.54
	04/21/2025	4/22/25 to 5/19/25 587231	water delivery	42.50
	04/21/2025	4/22/25 to 5/19/25 726512	water delivery	35.50
	04/21/2025	4/22/25 to 5/19/25 726513	water delivery	63.00
				Total: \$241.54
Dyopath			13430 Northwest Fwy STE 1000 Houston, TX 77040	
	Invoice Date	Invoice Number	Description	Amount
	05/09/2025	OEUBB-0002744-INV	phones/sidecars and flex	573.00
	05/01/2025	OEFIX-0003798-INV	managed services	9,077.74
	04/16/2025	OE-0001237-INV	Smartnet Renewal Project 35424-4 6/1/25 to 5/31/26	1,079.00
				Total: \$10,729.74
Echo Electric			PO Box 7410658 Chicago, IL 60674-5651	309-663-5331
	Invoice Date	Invoice Number	Description	Amount
	04/21/2025	S011236607.001	SYL LED12T8L48FG841BFG2 4FT LED T8 TUBE TYPE-B 12W 1800L 4100K 41452	141.00
				Total: \$141.00
ECRA Group Incorporated			909 W Euclid Ave #635 Arlington Heights, IL 60006	847-318-0072
	Invoice Date	Invoice Number	Description	Amount
	04/18/2025	11431	Collaborative AI Research & Development	2,500.00
				Total: \$2,500.00
Ems Linq Inc			PO Box 745000 Atlanta, GA 30374-5000	
	Invoice Date	Invoice Number	Description	Amount
	04/28/2025	C-134177	extended Linc Contract	3,140.08
				Total: \$3,140.08
Envision Insurance Group			PO Box 1559 Galesburg, IL 61402	
	Invoice Date	Invoice Number	Description	Amount
	04/01/2025	10854	secretary bond T. Donaldson	221.00
				Total: \$221.00
First Eagle Bank			1040 E Lake St Attn: Comm Lease Finance Dept Hanover Park, IL 60133	
	Invoice Date	Invoice Number	Description	Amount
	05/01/2025	21644	monthly lease copiers	776.68
				Total: \$776.68
Frontier			PO Box 740407 Cincinnati, OH 45274-0407	
	Invoice Date	Invoice Number	Description	Amount
	04/22/2025	Apr 22 - May 21, 2025	phone services account number: 09-763-6036-083071-5	343.04

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Frontier			PO Box 740407 Cincinnati, OH 45274-0407	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
				Total:
				\$343.04
Getty Landscaping			512 Center St Colfax, IL 61728	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	05/12/2025	1455	landscaping/grounds work	9,638.20
				Total:
				\$9,638.20
Gopher			NW5634 PO Box 1450 Minneapolis, MN 55485-5634	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	04/25/2025	IN443468	Jump bands CUSTOMER #5030632 order # OR489030	159.37
				Total:
				\$159.37
Gordon Food Service Inc			PO Box 88029 Chicago, IL 60680-1029	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	05/13/2025	9022419045	cafeteria food	2,651.08
	05/06/2025	9022147971	cafeteria	3,545.69
	04/29/2025	9021883554	cafeteria	3,570.97
	04/22/2025	9021632289	cafeteria	3,887.09
				Total:
				\$13,654.83
HD Supply			PO Box 844727 Dallas, TX 75284-4727	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	04/22/2025	861290856	Entrance Mat with logo	3,042.32
	04/21/2025	861077220	trash bags	621.02
				Total:
				\$3,663.34
Hohulin Fence Co			PO Box 107 Goodfield, IL 61742	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	04/21/2025	25150TH	fence repair/replace	4,816.66
				Total:
				\$4,816.66
Illinois Association of School Administrators			2648 Beechler Ct Springfield, IL 62703-7305	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	05/09/2025	84-06232425 - AA 2001	FY25: AA #2001 - Initial Teacher Evaluator Training June 23-24, 2025 - PERA AA 2001 online Zach Freed	400.00
				Total:
				\$400.00
Illinois Association of School Boards			2921 Baker Dr Springfield, IL 62703-5929	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	05/02/2025	462635	boardbook and PRESS subscription	8,055.00
	04/16/2025	460323	Policy Manual Customization, 501-1000 Enrollment final 50% payment	3,250.00
				Total:
				\$11,305.00
Illinois Office Of The State Fire Marshal			PO Box 3331 Springfield, IL 62708-3331	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	04/29/2025	9710565	Boiler firetube certificate/inspection	200.00
				Total:
				\$200.00
Imagine Learning LLC			Lockbox 880670 PO Box 29650 Phoenix, AZ 85038-9650	
	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	04/24/2025	1058383	Imagine Sondag System - PD Webinar Open Enrollment	750.00
				Total:
				\$750.00

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name		Address		Phone Number
Interstate Batteries		2438 S Main St UNIT S Bloomington, IL 61704-7398		309-663-5911
Invoice Date	Invoice Number	Description	Amount	
04/30/2025	1900401030196	FAS1075 FAS1075 IB 12 7 SLA 187	41.10	
			Total:	\$41.10
ItSavvy LLC		PO Box 3296 Glen Ellyn, IL 60138		
Invoice Date	Invoice Number	Description	Amount	
05/08/2025	07056114	chromebook repair	600.00	
			Total:	\$600.00
Jamison, Jennifer J		1265 N 700 E Rd Sibley, IL 61773		217-840-5281
Invoice Date	Invoice Number	Description	Amount	
05/05/2025	Sam's 5/5/25	reimburse for Teacher prizes	111.71	
			Total:	\$111.71
Johnson, Diana		32587 E 2600 North Rd Chenoa, IL 61726		
Invoice Date	Invoice Number	Description	Amount	
05/07/2025	Apr 10 thru May 7	student transport reimbursement	1,568.00	
04/22/2025	Mar/April 2025	travel reimbursement student transport	1,176.00	
			Total:	\$2,744.00
Johnson, Gustav		819 Maple Ave Minonk, IL 61760		217-712-8355
Invoice Date	Invoice Number	Description	Amount	
05/02/2025	5/8/25	Spark Fest Judge	75.00	
			Total:	\$75.00
Jones School Supply Co		PO Box 7008 Columbia, SC 29202		
Invoice Date	Invoice Number	Description	Amount	
04/22/2025	2166093	Art participant ribbons	120.00	
			Total:	\$120.00
Kens Oil Service Inc		703 North Center Street Forrest, IL 61741		
Invoice Date	Invoice Number	Description	Amount	
05/02/2025	K562414	fuel for buses	1,459.35	
04/23/2025	K561723	fuel for buses	1,347.19	
			Total:	\$2,806.54
KP Auto Glass		1 Edgewood Ct Bloomington, IL 61701		309-205-3733
Invoice Date	Invoice Number	Description	Amount	
05/05/2025	Job #10702	replace windshield on A9	519.10	
05/02/2025	Quote #10702	repair/replace glass on A9	519.10	
			Total:	\$1,038.20
Learning Without Tears		806 W Diamond Ave STE 230 Gaithersburg, MD 20878		877-619-2719
Invoice Date	Invoice Number	Description	Amount	
05/06/2025	#INV227767	Handwriting Without Tears PD (McCarty/Langhoff) July 24, 2025 1PM Crowne Plaza Lombard Downer's Grove 1250 Roosevelt Rd Glen Ellyn, IL 60137 630-629-6000	558.00	
			Total:	\$558.00
LearnWell		PO Box 4110 Department 5420 Woburn, MA 01888-4110		
Invoice Date	Invoice Number	Description	Amount	
03/14/2025	INV240618	Hospital tutoring	165.58	

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
LearnWell			PO Box 4110 Department 5420 Woburn, MA 01888-4110	
	Invoice Date	Invoice Number	Description	Amount
				Total: \$165.58
Lewis, Yockey & Brown, Inc.			505 N Main Street Bloomington, IL 61701	309-829-2552
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	47562	land survey	1,940.00
				Total: \$1,940.00
Linde Gas & Equipment Inc			Dept Ch 10660 Palatine, IL 60055-0660	
	Invoice Date	Invoice Number	Description	Amount
	04/22/2025	49290349	cylinder rental	196.61
				Total: \$196.61
MacGill School Nurse Supplies			1000 N Lombard Rd Lombard, IL 60148	630-889-2551
	Invoice Date	Invoice Number	Description	Amount
	05/13/2025	IN0899983	annual audiometer calibration	30.00
				Total: \$30.00
Mackin Educational Resources			3505 County Rd 42 West Burnsville, MN 55306	800-245-9540
	Invoice Date	Invoice Number	Description	Amount
	04/14/2025	922698	2026 Rebecca Caudill Reading Program Book List reference #: 697555-1	205.14
				Total: \$205.14
MCI			PO Box 15043 Albany, NY 12212-5043	
	Invoice Date	Invoice Number	Description	Amount
	04/28/2025	April 2025	Telephone charges account number: 08677145086	58.82
				Total: \$58.82
Menards			900 N Greenbriar Dr Normal, IL 61761-6413	
	Invoice Date	Invoice Number	Description	Amount
	05/07/2025	65412	building supplies	100.84
	04/24/2025	64393	upkeep of building	65.33
				Total: \$166.17
Meyer, Deena L			628 Courtland Saybrook, IL 61770	309-242-0121
	Invoice Date	Invoice Number	Description	Amount
	05/09/2025	ER 5/9/25	multi ERs	262.15
				Total: \$262.15
Mid Illinois Mechanical Services Inc			1630 Commerce Pkwy STE 1 Bloomington, IL 61704	
	Invoice Date	Invoice Number	Description	Amount
	04/11/2025	2505	repair of VFD	1,485.96
				Total: \$1,485.96
Miller Tracy Braun Funk & Miller Ltd			PO Box 80 Monticello, IL 61856	
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	108409	legal services	2,126.25
				Total: \$2,126.25
NeuroRestorative			280 Merrimack St STE 600 Lawrence, MA 01843-1779	
	Invoice Date	Invoice Number	Description	Amount
	05/06/2025	0425-CUSD19	Private facility tuition	11,175.57
				Total: \$11,175.57

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Nicor/N I Gas			PO Box 5407 Carol Stream, IL 60197-5407	
	Invoice Date	Invoice Number	Description	Amount
	04/21/2025	3/19/25 to 4/17/25	account number: 58-79-42-2000 2 meter number: 1158140 202 E Wood St	2,346.39
	04/17/2025	3/19/25 to 4/17/25	account # 06-70-40-2000 4 309 S School St	125.29
Total:				\$2,471.68
Oesch, Angela			308 E Cooper St Colfax, IL 61728	
	Invoice Date	Invoice Number	Description	Amount
	05/01/2025	April 2025	student transport reimbursement	519.12
Total:				\$519.12
OSF Medical Group - Occupational Health			PO Box 776793 Chicago, IL 60677-6793	
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	00229416 - 00	bus physicals	210.00
Total:				\$210.00
Pepsi-Cola			75 Remittance Dr STE 1884 Chicago, IL 60675-1884	
	Invoice Date	Invoice Number	Description	Amount
	05/15/2025	62198006	cafeteria - Pepsi	379.10
Total:				\$379.10
Petal Pusher			106 S Grove Colfax, IL 61728	
	Invoice Date	Invoice Number	Description	Amount
	04/22/2025	3/17/25	Pre-k STEM flower activity	10.00
Total:				\$10.00
Petersen Chevrolet			1006 W Oak St Fairbury, IL 61739	
	Invoice Date	Invoice Number	Description	Amount
	04/25/2025	80	lease of Driver's Ed Car	425.00
Total:				\$425.00
Playsynthesis LLC			1 Auto Row Dr STE 250 Bloomington, IL 61704	309-204-4804
	Invoice Date	Invoice Number	Description	Amount
	05/02/2025	1009	Pre-k Field trip	228.89
Total:				\$228.89
Prairie Farms			PO Box 299 Rockford, IL 61105-0299	
	Invoice Date	Invoice Number	Description	Amount
	05/10/2025	50401	cafeteria - milk	491.55
	05/10/2025	52456	cafeteria - milk	639.08
	05/03/2025	50356	cafeteria - milk	344.18
	05/03/2025	50379	cafeteria milk	524.56
Total:				\$1,999.37
Prairie Fire Theatre			PO Box 964 Normal, IL 61761	
	Invoice Date	Invoice Number	Description	Amount
	05/09/2025	RV 5/9/25	The Ghost in the Opera House assembly 5/9/2025	250.00
Total:				\$250.00
Regional Office Of Ed 17			201 E Grove St STE 300 Bloomington, IL 61701	
	Invoice Date	Invoice Number	Description	Amount
	05/09/2025	1002500513	Center Based Tuition/HILIA April 2025	5,775.00
	05/06/2025	1002500516	HILIA Individual Direct Services April 25, 2025	31.59

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Regional Office Of Ed 17				
			201 E Grove St STE 300 Bloomington, IL 61701	
Invoice Date	Invoice Number	Description	Amount	
			Total: \$5,806.59	
Republic Services				
			PO Box 713502 Chicago, IL 60677-0052	
Invoice Date	Invoice Number	Description	Amount	
04/20/2025	0368-001144614	garbage services	1,433.29	
			Total: \$1,433.29	
Ridgeview Athletic Boosters				
Invoice Date	Invoice Number	Description	Amount	
05/09/2025	TAW room service snacks	snacks purchased for TAW	368.00	
			Total: \$368.00	
Ridgeview Review				
			PO Box 402 Colfax, IL 61728	
Invoice Date	Invoice Number	Description	Amount	
05/08/2025	Amended Budget Mtg	published on 6/17/25 Amended Budget Mtg	77.00	
05/01/2025	Notice	Special Education Services May 1, 2025	70.00	
			Total: \$147.00	
Riggins, Robert D				
			#8 Carraway Ct Bloomington, IL 61704	
			309-838-0396	
Invoice Date	Invoice Number	Description	Amount	
04/24/2025	RR Reimburse	Track Spikes	26.08	
			Total: \$26.08	
RP Lumber Co Inc				
			PO Box 368 Edwardsville, IL 62025	
			618-655-2476	
Invoice Date	Invoice Number	Description	Amount	
04/28/2025	3532734	chalk SO#17543840	159.92	
			Total: \$159.92	
Spencer Oil				
			300 W North Rd Cooksville, IL 61730	
Invoice Date	Invoice Number	Description	Amount	
05/01/2025	April 2025	invoices: 16703 16705 16622 16725 16727 16644 16685 16697 15017 15060 15029 15050 16734 15073 15087 15153 15112 359 361 15181 15190 15144 15147	2,234.86	

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Spencer Oil			300 W North Rd Cooksville, IL 61730	
	Invoice Date	Invoice Number	Description	Amount
			15209	
			16754	
			16757	
			16766	
			16818	
			16820	
			15268	
			15352	
			Total:	\$2,234.86
St. Teresa High School			2710 N Water St Decatur, IL 62526	
	Invoice Date	Invoice Number	Description	Amount
	05/01/2025	May 16	HS Boys Track Entry Fee \$100.00 3rd Annual St. Teresa Boys Track & Field Invite	100.00
			Total:	\$100.00
Teacher Innovations Inc			PO Box 549 Yorkville, IL 60560	
	Invoice Date	Invoice Number	Description	Amount
	12/11/2024	992061	Planbook.com subscriptions	67.50
			Total:	\$67.50
The Music Shoppe Inc			1540 E College Ave Normal, IL 61761	
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	3930908	music for marching band	106.25
	04/30/2025	3930914	music for marching band	55.25
	04/23/2025	3928793	service - Oboe	138.84
	04/09/2025	3919468	Valve Oil	6.40
			Total:	\$306.74
Thilmony, Lacey J			200 N Walnut St Cooksville, IL 61730	
	Invoice Date	Invoice Number	Description	Amount
	05/07/2025	Apr 10 thru May 7	student transport reimbursement	851.20
			Total:	\$851.20
Tri-County Special Education Association			105 E Hamilton Rd Bloomington, IL 61704	
	Invoice Date	Invoice Number	Description	Amount
	04/23/2025	#10-1940-15	SpEd Services May 2025 payment	12,891.40
	04/13/2025	SLP 2nd Sem	Speech Services 2nd Semester	32,312.79
			Total:	\$45,204.19
Trophies Plus II			440 N Chestnut El Paso, IL 61738	
	Invoice Date	Invoice Number	Description	Amount
	04/30/2025	Retired Teachers	PTA22 5" x 8" Acrylic & Base	53.00
	04/30/2025	senior plaques	Senior Plaques SP452	190.00
			Total:	\$243.00
Vandegrift, Loraine A			403 Sunset Dr Colfax, IL 61728	309-723-5111
	Invoice Date	Invoice Number	Description	Amount
	05/09/2025	ER 5/9/25	multi ERs	15.92
	05/09/2025	ER 5/9/25	multi ERs	26.06
			Total:	\$41.98

Vendor Invoices

RIDGEVIEW CMTY SCH DIST 19

Vendor Name			Address	Phone Number
Varsitee Screenprinting				
			202 Wal Crest Dr Fairbury, IL 61739	
Invoice Date	Invoice Number	Description	Amount	
03/31/2025	9808	Embroidery on blankets	800.00	
			Total: \$800.00	
Village Of Colfax				
			307 N Harrison Colfax, IL 61728	
			309-723-3261	
Invoice Date	Invoice Number	Description	Amount	
04/28/2025	3/26/25	water bill 309 S School acct no 515	20.84	
04/28/2025	3/26/25	water bill 300 S Harrison St acct no 511	20.84	
04/28/2025	3/26/25	water bill 202 E Wood St acct no 98	455.50	
			Total: \$497.18	
Watts Copy Systems Inc				
			2860 Stanton St Springfield, IL 62703	
Invoice Date	Invoice Number	Description	Amount	
05/13/2025	1409520	copier services	1,351.11	
			Total: \$1,351.11	
Watts, Quinton				
			33180 E 1500 North Rd Colfax, IL 61728	
Invoice Date	Invoice Number	Description	Amount	
05/01/2025	April 2025	travel reimbursement BACC student	700.00	
			Total: \$700.00	
Wilson, Jamie L				
			407 N Center Colfax, IL 61728	
Invoice Date	Invoice Number	Description	Amount	
04/23/2025	4/23/25	Amplify and Record Spring Concert	200.00	
			Total: \$200.00	
Young, Erik R				
			415 Sunset Dr Colfax, IL 61728	
			217-621-5069	
Invoice Date	Invoice Number	Description	Amount	
05/09/2025	ER 5/9/25	multi ERs	739.22	
			Total: \$739.22	
Zonar Systems Inc				
			PO Box 841580 Dallas, TX 75284-1580	
Invoice Date	Invoice Number	Description	Amount	
05/08/2025	INV663819	GPS for buses	475.00	
			Total: \$475.00	

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	218,117.37	218,117.37
20	Oper, Build, & Maint Fund	0.00	0.00	47,360.63	47,360.63
30	Debt Service Fund Or Fund Group	0.00	0.00	776.68	776.68
40	Transportation Fund	0.00	0.00	13,370.97	13,370.97
80	Tort Immunity And Judgment Fund	0.00	0.00	2,769.25	2,769.25
Totals:		\$0.00	\$0.00	\$282,394.90	\$282,394.90

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
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	2,424,744.03	-24,744.03
10 R	1110 1000 00 000 000000	Education Early Tax	2,800,000.00	0.00	2,800,000.00	779,985.79	779,985.79	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	39,109.98	-109.98
10 R	1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	0.00	44,000.00	12,580.80	12,580.80	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	31,287.15	-287.15
10 R	1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	0.00	36,000.00	10,064.38	10,064.38	36,000.00
10 R	1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	492,520.00	0.00	226,715.51	265,804.49
10 R	1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	192,610.00	0.00	9,487.96	183,122.04
10 R	1611 0000 00 000 000000	Student Lunches	515.00	0.00	515.00	0.00	14,796.10	-14,281.10
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	2,387.40	1,732.60
10 R	1620 0000 00 000 000000	Adult Lunches	4,764.00	0.00	4,764.00	64.25	5,044.15	-215.90
10 R	1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	2,781.00	0.00	1,809.32	971.68
10 R	1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	21,630.00	0.00	13,936.00	7,694.00
10 R	1720 0000 00 000 000000	Student Replacement	515.00	0.00	515.00	0.00	1,384.00	-869.00
10 R	1799 0000 00 000 000000	Student Activity Fund	170,369.00	0.00	170,369.00	0.00	3,100.99	167,268.01
10 R	1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	0.00	20,600.00	2,318.56	17,623.59	5,294.97
10 R	1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	0.00	6,180.00	175.00	4,905.00	1,450.00
10 R	1819 0000 00 000 000000	Rentals-Other-Tech	22,660.00	0.00	22,660.00	1,767.13	18,452.20	5,974.93
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	1,250.00	5,220.18	3,136.82
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	9.00	14,843.13	7,825.87
10 R	3000 0000 00 000 000000	Receipts from State	0.00	0.00	0.00	0.00	114.08	-114.08

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
10 - Education Fund								
10 R	3001 0000 00 000 000000	Evidence Based	525,000.00	0.00	525,000.00	0.00	460,719.00	64,281.00
10 R	3100 0000 00 000 000000	Sp Ed Private Facility	36,050.00	0.00	36,050.00	0.00	168,839.79	-132,789.79
10 R	3120 0000 00 000 000000	Spec Ed Orphanage	56,650.00	0.00	56,650.00	0.00	53,272.95	3,377.05
10 R	3235 0000 00 000 000000	Ag Education (incentive	2,060.00	0.00	2,060.00	0.00	2,766.00	-706.00
10 R	3360 0000 00 000 000000	State Free Lunch, Brk	2,575.00	0.00	2,575.00	0.00	2,643.98	-68.98
10 R	3370 0000 00 000 000000	Driver Ed	8,240.00	0.00	8,240.00	0.00	3,583.59	4,656.41
10 R	3705 0000 00 000 000000	Early Childhood Block	121,540.00	0.00	121,540.00	0.00	120,492.00	1,048.00
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	68,000.00	24,700.00
10 R	4090 0000 00 000 000000	Srsa Reap Grant	41,000.00	0.00	41,000.00	1,391.28	42,985.64	-594.36
10 R	4095 0000 00 000 000000	COPS/SVPP Grant	514,485.00	0.00	514,485.00	0.00	247,698.69	266,786.31
10 R	4210 0000 00 000 000000	National School Lunch	175,100.00	0.00	175,100.00	0.00	191,630.08	-16,530.08
10 R	4210 2000 00 000 000000	Supply Chain	10,300.00	0.00	10,300.00	0.00	851.68	9,448.32
10 R	4220 0000 00 000 000000	School Breakfast	41,200.00	0.00	41,200.00	0.00	54,522.26	-13,322.26
10 R	4300 0000 00 000 000000	Title I	103,000.00	0.00	103,000.00	0.00	124,253.00	-21,253.00
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	8,214.00	-798.00
10 R	4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow	129,780.00	0.00	129,780.00	0.00	186,469.00	-56,689.00
10 R	4625 0000 00 000 000000	Sp Ed Idea Rm & Board	256,470.00	0.00	256,470.00	0.00	311,812.01	-55,342.01
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	10,785.00	-3,575.00
10 R	4992 0000 00 000 000000	Medicaid Matching -	4,120.00	0.00	4,120.00	0.00	24,845.77	-20,725.77
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	126,025.00	100,519.00
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s)	R - Revenue; E -					
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue										
10 - Education Fund										
	Totals for Fund: 10				9,170,051.00	0.00	9,170,051.00	809,606.19	5,858,471.21	4,121,185.98
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	391,087.34	-1,087.34
20 R	1111 1000 00 000 000000	Building	Early Tax Levy		460,000.00	0.00	460,000.00	125,804.03	125,804.03	460,000.00
20 R	1230 0000 00 000 000000	Corp	Replacement Tax		0.00	0.00	0.00	0.00	71,110.08	-71,110.08
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
20 R	1999 0000 00 000 000000	Other	Bldg Revenue		0.00	0.00	0.00	0.00	770.30	-770.30
20 R	3925 5000 00 000 000000	School	Maint Grant		0.00	0.00	0.00	0.00	50,000.00	-50,000.00
	Totals for Fund: 20				892,745.00	0.00	892,745.00	125,804.03	638,771.75	379,777.28
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	870,414.40	-414.40
30 R	1112 1000 00 000 000000	Debt	Services Early Tax		990,000.00	0.00	990,000.00	279,992.79	279,992.79	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
	Totals for Fund: 30				1,873,905.00	0.00	1,873,905.00	279,992.79	1,150,407.19	1,003,490.60
40 - Transportation Fund										
40 R	1113 0000 00 000 000000	Transport	Current Tax		150,000.00	0.00	150,000.00	0.00	156,435.78	-6,435.78
40 R	1113 1000 00 000 000000	Transport	Early Tax		180,000.00	0.00	180,000.00	50,321.88	50,321.88	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	1999 0000 00 000 000000	Other	Transp Revenue		0.00	0.00	0.00	0.00	25,080.00	-25,080.00
40 R	3500 0000 00 000 000000	Regular	And Voc		150,380.00	0.00	150,380.00	0.00	102,002.14	48,377.86
40 R	3510 0000 00 000 000000	Sp Ed	Transportation		60,770.00	0.00	60,770.00	0.00	55,902.85	4,867.15
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
	Totals for Fund: 40				572,328.00	0.00	572,328.00	50,321.88	389,742.65	232,907.23
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	49,267.56	-267.56
50 R	1114 1000 00 000 000000	Imrf	Early Tax Levy		54,000.00	0.00	54,000.00	15,848.27	15,848.27	54,000.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
50 - I.M.R.F./Soc. Sec. Fund									
50 R	1150 0000 00 000 000000		Social Sec Current Tax	63,000.00	0.00	63,000.00	0.00	63,338.65	-338.65
50 R	1150 1000 00 000 000000		Social Sec Early Tax	69,000.00	0.00	69,000.00	20,374.62	20,374.62	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
Totals for Fund: 50				271,050.00	0.00	271,050.00	36,222.89	155,329.10	151,943.79
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	39,109.98	-5,215.98
70 R	1115 1000 00 000 000000		Wc Early Tax Levy	45,320.00	0.00	45,320.00	12,580.80	12,580.80	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
Totals for Fund: 70				223,414.00	0.00	223,414.00	12,580.80	51,690.78	184,304.02
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	72,727.71	-727.71
80 R	1121 0000 00 000 000000		Tort Early Tax Levy	78,000.00	0.00	78,000.00	23,394.87	23,394.87	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
Totals for Fund: 80				163,390.00	0.00	163,390.00	23,394.87	96,122.58	90,662.29
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	39,109.98	-109.98
90 R	1118 1000 00 000 000000		Life Safety Early Tax	44,000.00	0.00	44,000.00	12,580.80	12,580.80	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
Totals for Fund: 90				145,830.00	0.00	145,830.00	12,580.80	51,690.78	106,720.02
Totals for Type: R -				13,312,713.00	0.00	13,312,713.00	1,350,504.25	8,392,226.04	6,270,991.21
E - Expense									
10 - Education Fund									
10 E	1110 1100 00 000 400000		Elem Teachers Salaries	913,720.00	0.00	913,720.00	842,580.33	44,476.73	115,616.40
10 E	1110 1200 00 000 400000		Elem Sub Salaries	87,980.00	0.00	87,980.00	50,436.25	2,313.68	39,857.43
10 E	1110 2110 00 000 400000		10 E 1110 2110 00 000	0.00	0.00	0.00	10,785.08	546.84	-10,238.24

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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	81,937.22	3,367.50	15,770.28
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	8,577.61	315.94	-2,046.67
10 E	1110 4120 00 000 400000	Elem Pe Supplies	435.00	0.00	435.00	361.41	0.00	73.59
10 E	1110 5400 00 000 400000	Elem Capital Outlay	850.00	0.00	850.00	846.26	0.00	3.74
10 E	1125 1100 00 000 000000	Pre-K Salaries	86,920.00	0.00	86,920.00	32,476.01	993.29	55,437.28
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	5,753.52	171.41	10,529.89
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	3,070.83	593.47	566.64
10 E	1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	0.00	1,240,200.00	994,503.62	45,842.86	291,539.24
10 E	1130 1200 00 000 200000	H S Sub Salaries	47,700.00	0.00	47,700.00	43,665.13	0.00	4,034.87
10 E	1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	0.00	0.00	12,877.70	571.78	-12,305.92
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	117,726.07	5,255.45	5,189.38
10 E	1130 3320 00 000 200000	H S Travel	300.00	450.00	750.00	1,427.85	0.00	-677.85
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	809.25	0.00	1,190.75
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	625.42	35.76	-489.66
10 E	1130 4150 00 000 200000	Math Supplies	500.00	0.00	500.00	408.70	0.00	91.30
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	0.00	2,000.00	1,395.70	63.98	668.28
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	112,969.39	5,429.92	48,280.53
10 E	1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	0.00	0.00	1,412.07	67.87	-1,344.20
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	13,156.41	642.31	4,763.90
10 E	1190 3100 00 000 000000	Tech Purchased	100,000.00	0.00	100,000.00	174,933.01	50,211.43	-24,721.58
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	5,280.64	0.00	1,079.36
10 E	1190 4110 00 000 000000	Art Supplies Hs	1,500.00	0.00	1,500.00	1,350.50	0.00	149.50
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	2,637.75	258.15	31,540.40
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	203,374.37	9,864.42	3,650.05
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	165,207.81	7,546.30	278.49
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	12,163.58	488.57	114,464.99
10 E	1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	0.00	159,000.00	123,981.61	6,036.79	41,055.18
10 E	1220 1110 00 000 400000	Elem Sp Ed Aides	159,000.00	0.00	159,000.00	148,484.81	6,533.47	17,048.66
10 E	1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	0.00	0.00	2,543.23	122.87	-2,420.36
10 E	1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	0.00	0.00	1,783.37	80.47	-1,702.90

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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	44,132.87	1,516.61	-42,616.26
10 E	1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	0.00	0.00	49,550.03	2,223.80	-47,326.23
10 E	1220 2220 00 000 462000	10 E 1220 2220 00 000	0.00	0.00	0.00	234.75	0.47	-234.28
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	7,845.31	550.05	-6,685.26
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	285.90	53.04	173.14
10 E	1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,000.00	0.00	1,000.00	885.31	87.27	201.96
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	25,355.35	1,209.37	27,794.02
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	2,972.58	141.97	-2,830.61
10 E	1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	0.00	0.00	1,561.64	75.21	-1,486.43
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	13,232.17	227.50	58,015.33
10 E	1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	0.00	0.00	165.47	2.85	-162.62
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1400 4120 00 000 200000		Business Supplies	500.00	0.00	500.00	0.00	0.00	500.00
10 E	1400 4150 00 000 200000		Ag Incentive Grant	0.00	0.00	0.00	2,597.99	0.00	-2,597.99
10 E	1400 4160 00 000 000000		Building Trades	2,500.00	2,000.00	4,500.00	5,776.81	12.97	-1,263.84
10 E	1500 1100 00 000 200000		H S Extra-Curricular	135,680.00	0.00	135,680.00	107,393.37	7,912.64	36,199.27
10 E	1500 1100 00 000 300000		Jr Hi Extra-Curricular	55,120.00	0.00	55,120.00	41,283.80	3,314.12	17,150.32
10 E	1500 2110 00 000 200000		10 E 1500 2110 00 000	0.00	0.00	0.00	756.96	33.96	-723.00
10 E	1500 2110 00 000 300000		10 E 1500 2110 00 000	0.00	0.00	0.00	206.26	21.24	-185.02
10 E	1500 2220 00 000 200000		10 E 1500 2220 00 000	0.00	0.00	0.00	196.66	0.00	-196.66
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	11,223.14	0.00	-623.14
10 E	1500 3010 00 000 000000		Athl Prog State Tourns	3,710.00	0.00	3,710.00	1,159.19	0.00	2,550.81
10 E	1500 3190 00 000 000000		Athletic Officials	26,500.00	0.00	26,500.00	24,500.00	0.00	2,000.00
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	508.80	0.00	-211.80
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	135.00	0.00	162.00
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	474.38	185.00	219.62
10 E	1500 4160 00 000 200000		Hs G Track Supplies	509.00	0.00	509.00	647.38	0.00	-138.38

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1500 4170 00 000 200000		Hs B Track Supplies	509.00	0.00	509.00	504.83	0.00	4.17
10 E	1500 4190 00 000 200000		Hs Baseball Supplies	636.00	0.00	636.00	562.83	0.00	73.17
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	165.36	0.00	131.64
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	734.00	0.00	856.00
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	11,733.00	0.00	-603.00
10 E	1510 1100 00 000 000000		Music Salaries	159,000.00	0.00	159,000.00	142,719.08	7,382.93	23,663.85
10 E	1510 2110 00 000 000000		10 E 1510 2110 00 000	0.00	0.00	0.00	1,768.99	85.84	-1,683.15
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	13,684.82	683.98	3,217.16
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	2,292.60	20.00	727.40
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	582.14	0.00	517.86
10 E	1510 4100 00 000 400000		Elem Band Supplies	750.00	0.00	750.00	710.13	0.00	39.87

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1510 4120 00 000 200000	Hs Band Supplies		2,500.00	0.00	2,500.00	2,417.30	4.03	86.73
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	2,052.80	75.00	222.20
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	4,932.74	0.00	-4,932.74
10 E 1911 6700 00 000 000000	Private Facility Tuition		0.00	0.00	0.00	600.00	0.00	-600.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility		625,400.00	0.00	625,400.00	907,153.35	0.00	-281,753.35
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	69,343.75	7,023.00	61,699.25
10 E 2120 1110 00 000 000000	Elem Guidance Salaries		83,740.00	0.00	83,740.00	86,209.78	3,496.53	1,026.75
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000		0.00	0.00	0.00	1,244.47	97.89	-1,146.58
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	2,069.58	684.82	6,565.24
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp		0.00	0.00	0.00	2,113.00	0.00	-2,113.00
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	489.71	0.00	1,010.29
10 E 2130 1100 00 000 000000	Health Serv Salary		63,600.00	0.00	63,600.00	74,837.50	3,868.35	-7,369.15
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	9,402.03	257.37	-1,300.66
10 E 2130 3100 00 000 200000	Arp Comm Partner		26,500.00	0.00	26,500.00	19,769.00	0.00	6,731.00
10 E 2130 4100 00 000 000000	Health Serv Supp		1,060.00	0.00	1,060.00	920.82	113.43	252.61
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	406.00	0.00	94.00
10 E 2152 1110 00 000 000000	Speech Salary		63,600.00	0.00	63,600.00	55,312.09	2,643.38	10,931.29
10 E 2152 1130 00 000 000000	Title I Speech Salary		21,200.00	0.00	21,200.00	18,353.91	881.12	3,727.21

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2152 2110 00 000 000000	10 E	2152 2110 00 000	0.00	0.00	0.00	2,842.95	136.48	-2,706.47
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	17.56	0.84	513.28
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	470.17	0.00	-73.17
10 E	2190 1100 00 000 000000		Student Services Coor	45,580.00	0.00	45,580.00	46,974.99	2,312.50	917.51
10 E	2190 2110 00 000 000000		Arp Comm Prtnr	2,066.00	0.00	2,066.00	587.07	28.90	1,507.83
10 E	2190 2220 00 000 000000	10 E	2190 2220 00 000	0.00	0.00	0.00	1,041.09	0.84	-1,040.25
10 E	2210 1000 00 000 000000		Curriculum Coordinator	79,500.00	0.00	79,500.00	80,900.68	3,675.00	2,274.32
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	9,843.85	445.75	-9,398.10
10 E	2210 2110 00 000 241000			0.00	0.00	0.00	12.50	0.00	-12.50
10 E	2210 2220 00 000 000000		Curriculum Coordinator	5,070.00	0.00	5,070.00	25,028.99	1,182.39	-18,776.60
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	56,465.98	0.00	-35,465.98
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	16,290.00	0.00	6,394.00
10 E	2210 3100 00 000 000000		Idea Flow Thru Part B	6,784.00	0.00	6,784.00	7,922.41	0.00	-1,138.41
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	4,849.88	1,082.44	6,832.56
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	37,803.52	5,329.42	2,689.90
10 E	2210 4000 00 000 410700		Srsa Supplies	21,200.00	0.00	21,200.00	46,398.46	1,716.08	-23,482.38

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	58,660.55	3,621.14	15,980.59
10 E	2222 2110 00 000 000000		10 E 2222 2110 00 000	0.00	0.00	0.00	733.18	38.12	-695.06
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	6,244.92	300.32	7,835.40
10 E	2222 3240 00 000 000000		Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00
10 E	2222 3290 00 000 000000		Media Contractual Serv	3,777.00	0.00	3,777.00	3,664.87	0.00	112.13
10 E	2222 4110 00 000 000000		Media Supplies	1,060.00	0.00	1,060.00	1,062.85	141.61	138.76
10 E	2222 4130 00 000 000000		Title I Supplies Library	1,649.00	0.00	1,649.00	19,507.48	0.00	-17,858.48
10 E	2222 4300 00 000 000000		Elem Books/Materials	1,060.00	0.00	1,060.00	1,429.71	411.96	42.25
10 E	2222 4340 00 000 000000		H S Books/Materials	1,272.00	0.00	1,272.00	1,364.44	397.98	305.54
10 E	2222 4400 00 000 000000		Elem Periodicals	371.00	0.00	371.00	290.57	0.00	80.43
10 E	2222 4440 00 000 000000		Hs Periodicals	212.00	0.00	212.00	211.59	0.00	0.41
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	32,291.42	4,248.12	-6,843.30
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	21,608.25	0.00	1,711.75
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	708.34	0.00	5,015.66
10 E	2319 3500 00 000 000000		Published Statements	2,014.00	0.00	2,014.00	1,605.25	0.00	408.75
10 E	2319 3600 00 000 000000		Printing/Postage	1,802.00	0.00	1,802.00	6,494.80	0.00	-4,692.80
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	1,058.14	0.00	17,703.86
10 E	2319 4110 00 000 000000		District Branding	7,950.00	0.00	7,950.00	102.17	0.00	7,847.83
10 E	2319 6400 00 000 000000		Board Dues & Fees	7,420.00	0.00	7,420.00	2,572.18	0.00	4,847.82

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	2321 1100 00 000 000000	Supt Salary	154,760.00	0.00	154,760.00	117,813.55	5,373.95	42,320.40
10 E	2321 1100 00 000 100000	Supt Salary Risk Mgt	9,116.00	0.00	9,116.00	10,663.61	486.41	-1,061.20
10 E	2321 1110 00 000 000000	Admin Asst Salary	53,000.00	0.00	53,000.00	83,828.25	3,986.66	-26,841.59
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	14,291.38	651.81	-10,989.57
10 E	2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	0.00	0.00	1,293.46	59.00	-1,234.46
10 E	2321 2220 00 000 000000	Supt & Sec Benefits/Ins	38,160.00	0.00	38,160.00	28,214.87	1,281.18	11,226.31
10 E	2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	0.00	0.00	2,074.18	95.38	-1,978.80
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	2,593.23	0.00	268.77
10 E	2321 4100 00 000 000000	Administrative Supplies	5,936.00	0.00	5,936.00	10,463.52	1,001.12	-3,526.40
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	3,116.92	0.00	1,653.08
10 E	2410 1100 00 000 000000	Elem Prin Salary	95,400.00	0.00	95,400.00	73,729.95	3,510.95	25,181.00
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	73,729.95	3,510.95	25,181.00
10 E	2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	9,116.00	0.00	9,116.00	6,673.38	317.78	2,760.40
10 E	2410 1100 00 000 300000	Arp Comm Part Asst	82,150.00	0.00	82,150.00	63,408.87	3,019.47	21,760.60
10 E	2410 1110 00 000 000000	Elem Secretary Salaries	36,040.00	0.00	36,040.00	31,133.12	1,431.40	6,338.28
10 E	2410 1110 00 000 200000	Hs Secretary Salaries	76,320.00	0.00	76,320.00	59,635.35	2,744.01	19,428.66
10 E	2410 2110 00 000 000000	TRS Assessments	4,585.00	0.00	4,585.00	8,943.06	425.86	-3,932.20
10 E	2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	0.00	0.00	8,951.47	425.86	-8,525.61
10 E	2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	0.00	0.00	809.34	38.54	-770.80
10 E	2410 2110 00 000 300000	Arp Comm Part Asst	363.00	0.00	363.00	14,342.37	682.97	-13,296.40
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	27,429.89	1,253.99	55,444.10
10 E	2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	0.00	0.00	32,363.96	1,374.00	-30,989.96

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2410 2220 00 000 210000	10 E	2410 2220 00 000	0.00	0.00	0.00	2,030.21	93.41	-1,936.80
10 E	2410 2220 00 000 300000	10 E	2410 2220 00 000	0.00	0.00	0.00	44.21	2.11	-42.10
10 E	2410 3330 00 000 000000		Hs Admin Travel &	2,000.00	0.00	2,000.00	1,193.50	0.00	806.50
10 E	2410 3340 00 000 000000		Elem Prin Purch	516.00	0.00	516.00	507.00	0.00	9.00
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	2,214.84	0.00	1,285.16
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
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	374.00	0.00	156.00
10 E	2520 1110 00 000 000000		Bookkeeper Salary	55,120.00	0.00	55,120.00	47,319.93	2,253.33	10,053.40
10 E	2520 2220 00 000 000000		Bkkper Benefits/Ins	7,950.00	0.00	7,950.00	5,967.77	263.77	2,246.00
10 E	2520 3000 00 000 000000		Revtrak Service Fees	2,968.00	0.00	2,968.00	1,569.33	0.00	1,398.67
10 E	2520 3100 00 000 000000		Fiscal Services Audits	29,680.00	0.00	29,680.00	11,235.64	0.00	18,444.36
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	14,782.24	0.00	905.76
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	160,790.28	13,488.64	20,178.36
10 E	2561 2220 00 000 210000		Cafeteria Health Ins	37,100.00	0.00	37,100.00	37,512.14	1,711.65	1,299.51
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	139,502.82	225.29	35,622.47
10 E	2561 4140 00 000 240000		Supply Chain Assist	10,600.00	0.00	10,600.00	4,174.94	0.00	6,425.06

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 2561 4900 00 000 210000	Cafeteria Other		29,574.00	0.00	29,574.00	12,072.12	324.78	17,826.66
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	14,313.60	0.00	-6,575.60
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	151,854.54	37,350.15	34,955.61
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	73,084.46	0.00	44,893.54
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	104,545.87	82.47	-88,563.40
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 Coor		11,660.00	0.00	11,660.00	10,121.52	483.81	2,022.29
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	3,406.62	159.05	-3,247.57
10 E 3000 2220 00 000 100000	Pre K Parent Coor		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	167.40	0.00	3,436.60
10 E 4210 6720 00 000 000000	Roe Bridge Tuition		26,500.00	0.00	26,500.00	26,016.00	0.00	484.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	4220 6720 00 000 000000	Sp Ed Tuition Leroy		26,500.00	0.00	26,500.00	18,595.62	0.00	7,904.38
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
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
Totals for Fund: 10				8,786,616.00	3,200.00	8,789,816.00	7,732,376.49	648,591.43	1,706,030.94
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	189,872.86	11,400.30	29,287.44
20 E	2542 2220 00 000 000000	Bldg Health Insurance		24,380.00	0.00	24,380.00	23,793.34	1,108.26	1,694.92
20 E	2542 3220 00 000 000000	Grounds Contractual		74,200.00	0.00	74,200.00	55,271.79	0.00	18,928.21
20 E	2542 3230 00 000 000000	Upkeep Of Building		6,890.00	0.00	6,890.00	13,826.69	457.47	-6,479.22
20 E	2542 3250 00 000 000000	Upkeep Of Grounds		15,000.00	0.00	15,000.00	32,376.56	0.00	-17,376.56
20 E	2542 3260 00 000 000000	Upkeep Of		20,000.00	0.00	20,000.00	57,319.10	2,708.59	-34,610.51
20 E	2542 3290 00 000 000000	Contractual Services		90,100.00	0.00	90,100.00	315,373.72	242,403.80	17,130.08
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	1,580.42	0.00	422.58
20 E	2542 3400 00 000 000000	Phone Charges		11,660.00	0.00	11,660.00	10,330.93	0.00	1,329.07
20 E	2542 3700 00 000 000000	Water		21,200.00	0.00	21,200.00	6,401.15	0.00	14,798.85
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	44,407.44	195.44	19,388.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
20 - Oper, Build, & Maint Fund								
20 E	2542 4650 00 000 000000	Gas - Heat	42,400.00	0.00	42,400.00	20,922.41	0.00	21,477.59
20 E	2542 4660 00 000 000000	Power	95,400.00	0.00	95,400.00	90,090.09	17,220.27	22,530.18
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
Totals for Fund: 20			1,040,997.00	0.00	1,040,997.00	1,225,596.58	275,494.13	90,894.55
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
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	1,737.31	0.00	-147.31
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	6,029.49	0.00	2,556.51
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
Totals for Fund: 30			1,968,053.00	0.00	1,968,053.00	1,354,651.10	619,092.40	1,232,494.30
40 - Transportation Fund								
40 E	2552 1110 00 000 000000	Regular Driver Salaries	115,540.00	0.00	115,540.00	84,473.27	3,856.12	34,922.85
40 E	2552 1120 00 000 000000	Bacc Salary	11,660.00	0.00	11,660.00	11,034.24	0.00	625.76
40 E	2552 1130 00 000 000000	Extra Trips Salaries	46,640.00	0.00	46,640.00	28,553.00	1,836.82	19,923.82
40 E	2552 1140 00 000 000000	Sp Ed Transportation	42,400.00	0.00	42,400.00	44,865.66	2,194.44	-271.22
40 E	2552 1150 00 000 000000	Sp Ed Bus Aides	14,840.00	0.00	14,840.00	16,953.70	649.17	-1,464.53
40 E	2552 1160 00 000 000000	Prek Midday Route	33,920.00	0.00	33,920.00	26,421.77	1,241.26	8,739.49
40 E	2552 2110 00 000 000000	40 E 2552 2110 00 000	0.00	0.00	0.00	36.90	0.00	-36.90
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	22,306.41	1,088.84	-21,217.57
40 E	2552 2220 00 000 010000	Transportation	25,440.00	0.00	25,440.00	0.00	0.00	25,440.00

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
40 - Transportation Fund								
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	20,668.78	4.00	535.22
40 E	2552 3110 00 000 000000	Trans Purchased	1,113.00	0.00	1,113.00	819.48	0.00	293.52
40 E	2552 3130 00 000 000000	Zonar	6,466.00	0.00	6,466.00	6,175.00	1,425.00	1,716.00
40 E	2552 3230 00 000 000000	Bus Repairs	6,360.00	0.00	6,360.00	3,014.51	65.57	3,411.06
40 E	2552 3250 00 000 000000	Lease Or Purchase Of	310,000.00	0.00	310,000.00	358,718.65	0.00	-48,718.65
40 E	2552 3900 00 000 000000	Trans Health Physicals	1,590.00	0.00	1,590.00	750.00	0.00	840.00
40 E	2552 4100 00 000 000000	Minor Repairs & Oil	4,897.00	0.00	4,897.00	4,347.64	0.00	549.36
40 E	2552 4110 00 000 000000	Tires For Buses	2,120.00	0.00	2,120.00	2,595.70	0.00	-475.70
40 E	2552 4120 00 000 000000	Bus Inspections	3,710.00	0.00	3,710.00	3,107.60	0.00	602.40
40 E	2552 4130 00 000 000000	Misc Transportation	1,272.00	0.00	1,272.00	1,526.36	441.00	186.64
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	57,482.05	4,875.47	26,893.42
40 E	6000 6900 00 000 000000	Contingencies	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
Totals for Fund: 40			739,268.00	0.00	739,268.00	694,374.80	17,677.69	62,570.89
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	2,647.69	69.52	-2,578.17
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	12,501.59	660.86	-11,840.73
50 E	1125 2130 00 000 000000	Pre-K Salaries (fr)	4,982.00	0.00	4,982.00	1,710.25	61.58	3,333.33
50 E	1125 2140 00 000 000000	Pre-K Salaries (mr)	636.00	0.00	636.00	462.67	14.40	187.73
50 E	1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	0.00	0.00	374.39	0.00	-374.39
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	14,351.12	627.79	-13,723.33

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
50 - I.M.R.F./Soc. Sec. Fund									
50 E	1190 2140 00 000 000000		Art Salaries (mr)	1,696.00	0.00	1,696.00	1,475.12	71.78	292.66
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	7,484.50	365.80	-7,118.70
50 E	1220 2130 00 000 400000		50 E 1220 2130 00 000	0.00	0.00	0.00	10,558.37	472.59	-10,085.78
50 E	1220 2130 00 000 462000		50 E 1220 2130 00 000	0.00	0.00	0.00	662.44	30.28	-632.16
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
50 E	1220 2140 00 000 200000		50 E 1220 2140 00 000	0.00	0.00	0.00	4,504.89	225.42	-4,279.47
50 E	1220 2140 00 000 400000		50 E 1220 2140 00 000	0.00	0.00	0.00	4,412.84	202.26	-4,210.58
50 E	1220 2140 00 000 462000		50 E 1220 2140 00 000	0.00	0.00	0.00	171.82	7.08	-164.74
50 E	1250 2140 00 000 220000		50 E 1250 2140 00 000	0.00	0.00	0.00	330.78	15.95	-314.83
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	189.72	3.29	-186.43
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	2,294.88	0.00	-2,294.88
50 E	1500 2130 00 000 300000		50 E 1500 2130 00 000	0.00	0.00	0.00	1,190.79	0.00	-1,190.79
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	1,321.22	39.38	-1,281.84
50 E	1500 2140 00 000 300000		50 E 1500 2140 00 000	0.00	0.00	0.00	550.65	24.61	-526.04
50 E	1510 2140 00 000 000000		50 E 1510 2140 00 000	0.00	0.00	0.00	2,018.39	96.31	-1,922.08
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	2,254.31	151.81	-936.50
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	4,792.39	275.28	-4,517.11
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
50 - I.M.R.F./Soc. Sec. Fund									
50 E	2130 2140 00 000 000000	50 E	2130 2140 00 000	0.00	0.00	0.00	1,142.22	64.38	-1,077.84
50 E	2152 2140 00 000 000000	50 E	2152 2140 00 000	0.00	0.00	0.00	1,064.61	51.11	-1,013.50
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	687.18	33.53	-653.65
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 2130 00 000 241000			0.00	0.00	0.00	62.00	0.00	-62.00
50 E	2210 2140 00 000 000000		Reap Purchased	0.00	0.00	0.00	1,151.08	50.09	-1,100.99
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	2210 2140 00 000 241000			0.00	0.00	0.00	29.00	0.00	-29.00
50 E	2222 2140 00 000 000000	50 E	2222 2140 00 000	0.00	0.00	0.00	556.71	43.77	-512.94
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	5,602.31	244.73	-1,329.58
50 E	2321 2140 00 000 000000		Admin Office - Medicare	2,226.00	0.00	2,226.00	2,864.89	132.20	-506.69
50 E	2321 2140 00 000 100000	50 E	2321 2140 00 000	0.00	0.00	0.00	148.94	6.79	-142.15
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	1,904.46	87.69	-1,693.77
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	4,895.16	170.13	-4,725.03
50 E	2410 2140 00 000 000000		Office Sec - Medicare	1,150.00	0.00	1,150.00	1,514.49	71.42	-293.07
50 E	2410 2140 00 000 100000		Elem Prin Salary Risk	1,924.00	0.00	1,924.00	96.81	4.61	1,831.80
50 E	2410 2140 00 000 200000		Arp Comm Part Asst	211.00	0.00	211.00	1,933.69	90.69	-1,632.00
50 E	2410 2140 00 000 210000	50 E	2410 2140 00 000	0.00	0.00	0.00	96.81	4.61	-92.20
50 E	2410 2140 00 000 300000		Hs Prin Salary (mr)	1,924.00	0.00	1,924.00	919.38	43.78	1,048.40
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	2,869.21	137.71	-2,731.50

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: April	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
50 - I.M.R.F./Soc. Sec. Fund								
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	671.09	32.21	-638.88
50 E	2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	0.00	0.00	596.36	28.60	-567.76
50 E	2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	0.00	0.00	139.49	6.69	-132.80
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	11,387.53	637.65	4,620.12
50 E	2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	0.00	0.00	2,647.31	143.10	-2,504.21
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	12,442.49	567.03	4,554.54
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
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	2,963.93	132.61	-2,513.32
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	8,911.51	783.59	-8,127.92
50 E	2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	0.00	0.00	2,060.41	182.33	-1,878.08
50 E	3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	0.00	0.00	637.36	29.99	-607.37
50 E	3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	0.00	0.00	163.25	7.01	-156.24
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
Totals for Fund: 50			230,053.00	0.00	230,053.00	146,523.40	7,205.52	90,735.12
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
Totals for Fund: 70			185,500.00	0.00	185,500.00	0.00	0.00	185,500.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	April	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
80 - Tort Immunity And Judgment Fund									
80 E 2130 1100 00 000 000000			Risk Mgmt District	0.00	0.00	0.00	12,352.39	645.48	-11,706.91
80 E 2130 2220 00 000 000000			80 E 2130 2220 00 000	0.00	0.00	0.00	1,568.85	42.95	-1,525.90
80 E 2310 3180 00 000 000000			Legal Services	18,020.00	0.00	18,020.00	15,560.79	0.00	2,459.21
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	24,401.82	0.00	28,598.18
80 E 2410 1100 00 000 100000			Risk Mgmt Elem	8,590.00	0.00	8,590.00	6,673.38	317.78	2,234.40
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	809.34	38.54	-770.80
80 E 2410 2220 00 000 100000			80 E 2410 2220 00 000	0.00	0.00	0.00	1,935.05	88.95	-1,846.10
80 E 2540 1100 00 000 100000			Risk Mgmt O & M	11,660.00	0.00	11,660.00	9,733.71	463.51	2,389.80
80 E 2540 2220 00 000 100000			80 E 2540 2220 00 000	0.00	0.00	0.00	809.00	34.55	-774.45
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 Vehcles	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	15,581.28	0.00	20,458.72
Totals for Fund: 80				410,131.00	0.00	410,131.00	215,952.35	1,631.76	195,810.41
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
90 E 2540 4000 00 000 250000			FY25 SMPG SM	0.00	0.00	0.00	104.84	0.00	-104.84
90 E 2540 5000 00 000 250000			FY25 SMPG CO	0.00	0.00	0.00	1,499.99	0.00	-1,499.99
Totals for Fund: 90				100,000.00	0.00	100,000.00	1,604.83	0.00	98,395.17
Totals for Type: E - Expense				13,460,618.00	3,200.00	13,463,818.00	11,371,079.55	1,569,692.93	3,662,431.38

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	(1,233,229.31)	7,404,643.39	9,781,643.01	(2,376,999.62)	(3,610,228.93)
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	15,068,903.87	7,404,643.39	9,781,643.01	(2,376,999.62)	12,691,904.25
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)	4,509,683.35	4,509,683.35	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	337,650.67	336,155.03	1,495.64	282,456.81
10 L 4811 0000 00 000 000000	Trs/This	13,899.81	409,254.15	427,092.91	(17,838.76)	(3,938.95)
10 L 4812 0000 00 000 000000	Federal Withholding	(5,308.14)	171,015.47	214,567.38	(43,551.91)	(48,860.05)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	49,878.36	49,878.36	0.00	2,294.76
10 L 4814 0000 00 000 000000	Imrf	(12,435.23)	22,864.10	76,400.93	(53,536.83)	(65,972.06)
10 L 4815 0000 00 000 000000	Annuities	0.00	39,287.35	39,287.35	0.00	0.00
10 L 4816 0000 00 000 000000	Insurance	957,313.15	721,215.16	721,217.62	(2.46)	957,310.69
10 L 4817 0000 00 000 000000	Fica	0.00	42,402.84	38,327.38	4,075.46	4,075.46
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	5,381,844.85	5,381,844.85	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	(93,994.05)	11,685,096.30	11,794,455.16	(109,358.86)	(203,352.91)
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	409,306.96	0.00	0.00	0.00	409,306.96
10 Q 7040 0000 00 000 000000	Fund Balance	(15,384,216.78)	8,993,421.12	6,507,062.64	2,486,358.48	(12,897,858.30)
10 Q 7130 0000 00 000 000000	Summary Account	(33,795.61)	410,494.34	476,434.71	(65,940.37)	(99,735.98)
10 Q 7131 0000 00 000 000000	Summary Account	33,795.61	476,434.71	410,494.34	65,940.37	99,735.98
10 Q 7150 0000 00 000 000000	Student Activity Beginning	0.00	0.00	0.00	0.00	0.00
10 Q 7700 0000 00 000 000000	Student Activity Acct Net Fund	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	Q - Equity	(14,974,909.82)	9,880,350.17	7,393,991.69	2,486,358.48	(12,488,551.34)
10 - Education Fund	Balance Sheet	0.00	28,970,089.86	28,970,089.86	0.00	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	2,400,000.00	0.00	2,424,744.03	(2,424,744.03)	(24,744.03)
10 R 1110 1000 00 000 000000	Education Early Tax Levy	2,800,000.00	779,985.79	779,985.79	0.00	2,800,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	39,000.00	0.00	39,109.98	(39,109.98)	(109.98)
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	31,000.00	0.00	31,287.15	(31,287.15)	(287.15)
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	10,064.38	10,064.38	0.00	36,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	226,715.51	(226,715.51)	265,804.49
10 R 1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	9,487.96	(9,487.96)	183,122.04
10 R 1611 0000 00 000 000000	Student Lunches	515.00	0.00	14,796.10	(14,796.10)	(14,281.10)
10 R 1612 0000 00 000 000000	Student Breakfast	103.00	0.00	0.00	0.00	103.00
10 R 1613 0000 00 000 000000	Ala Carte	16,480.00	0.00	0.00	0.00	16,480.00
10 R 1614 0000 00 000 000000	Student Milk	4,120.00	0.00	2,387.40	(2,387.40)	1,732.60
10 R 1620 0000 00 000 000000	Adult Lunches	4,764.00	64.25	5,044.15	(4,979.90)	(215.90)
10 R 1620 1620 00 000 000000	Adult Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	1,809.32	(1,809.32)	971.68
10 R 1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	13,936.00	(13,936.00)	7,694.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	515.00	0.00	1,384.00	(1,384.00)	(869.00)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 1790 0000 00 000 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	170,369.00	0.00	3,100.99	(3,100.99)	167,268.01
10 R 1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	2,318.56	17,623.59	(15,305.03)	5,294.97
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	175.00	4,905.00	(4,730.00)	1,450.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	22,660.00	1,767.13	18,452.20	(16,685.07)	5,974.93
10 R 1821 0000 00 000 000000	Textbook Sales	0.00	0.00	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	Contributions Or Donations	206.00	0.00	0.00	0.00	206.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller	111,240.00	0.00	0.00	0.00	111,240.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	5,150.00	0.00	5,979.03	(5,979.03)	(829.03)
10 R 1970 0000 00 000 000000	Drivers Education Fees	7,107.00	1,250.00	5,220.18	(3,970.18)	3,136.82
10 R 1980 0000 00 000 000000	Proceeds From Vendors	103.00	0.00	0.00	0.00	103.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	22,660.00	9.00	14,843.13	(14,834.13)	7,825.87
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	0.00	114.08	(114.08)	(114.08)
10 R 3001 0000 00 000 000000	Evidence Based Funding	525,000.00	0.00	460,719.00	(460,719.00)	64,281.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	36,050.00	0.00	168,839.79	(168,839.79)	(132,789.79)
10 R 3105 0000 00 000 000000	Sp Ed Services Funding	0.00	0.00	0.00	0.00	0.00
10 R 3110 0000 00 000 000000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage Indv	56,650.00	0.00	53,272.95	(53,272.95)	3,377.05
10 R 3145 0000 00 000 000000	Sp Ed Summer School	0.00	0.00	0.00	0.00	0.00
10 R 3220 0000 00 000 000000	Ag Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3235 0000 00 000 000000	Ag Education (incentive Grant)	2,060.00	0.00	2,766.00	(2,766.00)	(706.00)
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	2,575.00	0.00	2,643.98	(2,643.98)	(68.98)
10 R 3365 0000 00 000 000000	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3370 0000 00 000 000000	Driver Ed	8,240.00	0.00	3,583.59	(3,583.59)	4,656.41
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	121,540.00	0.00	120,492.00	(120,492.00)	1,048.00
10 R 3715 0000 00 000 000000	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00
10 R 3775 0000 00 000 000000	Ada School Safety & Ed Grant	0.00	0.00	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	State Library Grant	876.00	0.00	0.00	0.00	876.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	92,700.00	0.00	68,000.00	(68,000.00)	24,700.00
10 R 4090 0000 00 000 000000	Srsa Reap Grant	41,000.00	1,391.28	42,985.64	(41,594.36)	(594.36)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	514,485.00	0.00	247,698.69	(247,698.69)	266,786.31
10 R 4099 0000 00 000 000000	Fccra Credit From Irs	0.00	0.00	0.00	0.00	0.00
10 R 4210 0000 00 000 000000	National School Lunch	175,100.00	0.00	191,630.08	(191,630.08)	(16,530.08)
10 R 4210 2000 00 000 000000	Supply Chain Assistance	10,300.00	0.00	851.68	(851.68)	9,448.32
10 R 4210 3000 00 000 000000	National School Lunch	0.00	0.00	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	Federal Milk Reimb	0.00	0.00	0.00	0.00	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	41,200.00	0.00	54,522.26	(54,522.26)	(13,322.26)
10 R 4225 0000 00 000 000000	Summer Food Service	0.00	0.00	0.00	0.00	0.00
10 R 4299 0000 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I	103,000.00	0.00	124,253.00	(124,253.00)	(21,253.00)
10 R 4400 0000 00 000 000000	Title Iv	2,529.00	0.00	1,243.00	(1,243.00)	1,286.00
10 R 4499 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	7,416.00	0.00	8,214.00	(8,214.00)	(798.00)
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	129,780.00	0.00	186,469.00	(186,469.00)	(56,689.00)
10 R 4621 0000 00 000 000000	Sp Ed (tri-Co) Staff Dev Flow	0.00	0.00	0.00	0.00	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	256,470.00	0.00	311,812.01	(311,812.01)	(55,342.01)
10 R 4770 0000 00 000 000000	Tech Prep - Title Ii	0.00	0.00	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
10 R 4851 0000 00 000 000000	Arra Title I	0.00	0.00	0.00	0.00	0.00
10 R 4856 0000 00 000 000000	Arra Pre-School Flow-Through	0.00	0.00	0.00	0.00	0.00
10 R 4857 0000 00 000 000000	Arra Flow-Through Tcsea	0.00	0.00	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	Arra - Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality	5,352.00	0.00	3,248.00	(3,248.00)	2,104.00
10 R 4971 0000 00 000 000000	Technology Enhancing Ed	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	7,210.00	0.00	10,785.00	(10,785.00)	(3,575.00)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	4,120.00	0.00	24,845.77	(24,845.77)	(20,725.77)
10 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 2000 00 000 000000	Esser Ii Grant	39,610.00	0.00	0.00	0.00	39,610.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	226,544.00	0.00	126,025.00	(126,025.00)	100,519.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	6,386.00	0.00	0.00	0.00	6,386.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	1,545.00	0.00	0.00	0.00	1,545.00
10 R 4998 6000 00 000 000000	Community Partnership	0.00	0.00	0.00	0.00	0.00
10 R 4998 7000 00 000 000000	Esser Digital Equity Grant	0.00	0.00	0.00	0.00	0.00
10 R 4999 0000 00 000 000000	Other Restricted Revenue	300,000.00	0.00	0.00	0.00	300,000.00
10 R 7100 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7110 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7120 0000 00 000 000000	Interest To Ed From Wc	0.00	0.00	0.00	0.00	0.00
10 R 7130 0000 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	R - Revenue	9,170,051.00	809,606.19	5,858,471.21	(5,048,865.02)	4,121,185.98
10 E 1000 1000 00 000 488000	Arra Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 E 1100 6000 00 000 000000	Student Fee Waiver	0.00	0.00	0.00	0.00	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	913,720.00	882,719.52	44,476.73	838,242.79	75,477.21
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser li Elem Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 000000	Title li Elem Teacher Salary	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser li Elem Teach Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtner Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	87,980.00	57,634.32	2,313.68	55,320.64	32,659.36
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	11,345.02	546.84	10,798.18	(10,798.18)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1110 2150 00 000 200000	TRS Assessments	11,660.00	0.00	0.00	0.00	11,660.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	94,340.00	86,134.40	3,367.50	82,766.90	11,573.10
10 E 1110 2220 00 000 410000	Title li Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 000000	Title Iv Heggerty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1110 3120 00 000 000000	Esser lii Purch Serv Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	750.00	624.52	0.00	624.52	125.48
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 300000	Esser lii Math Curriculum	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 E 1110 4100 00 000 400000	Elem Supplies	6,215.00	8,741.98	315.94	8,426.04	(2,211.04)
10 E 1110 4110 00 000 400000	Elem Awards	0.00	0.00	0.00	0.00	0.00
10 E 1110 4120 00 000 400000	Elem Pe Supplies	435.00	361.41	0.00	361.41	73.59
10 E 1110 4130 00 000 400000	Elem Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1110 4200 00 000 400000	Elem Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1110 5400 00 000 400000	Elem Capital Outlay	850.00	846.26	0.00	846.26	3.74
10 E 1125 1000 00 000 255000	Pre-K Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	86,920.00	33,888.29	993.29	32,895.00	54,025.00
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	1,872.00	0.00	0.00	0.00	1,872.00
10 E 1125 1200 00 000 000000	Pre-K Building Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 230000	Pre K Off Admin Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 300000	Pre K Parent Coord Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000 000000	0.00	55.41	0.00	55.41	(55.41)
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	5,618.00	0.00	0.00	0.00	5,618.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	16,112.00	6,076.02	171.41	5,904.61	10,207.39
10 E 1125 2220 00 000 255000	Pre K Bus Driver Benfits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2220 00 000 600000	Pre-K Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	3,816.00	18,152.89	0.00	18,152.89	(14,336.89)
10 E 1125 3000 00 000 221000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 255000	Pre-K Trans Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 254000	Pre-K Building Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 255000	Pre K Transp Fuel	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 256000	Pre-K Food	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	3,044.00	3,080.83	593.47	2,487.36	556.64
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	1,041,711.00	45,842.86	995,868.14	244,331.86
10 E 1130 1110 00 000 200000	H S Aides Salaries	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 E 1130 1130 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1130 1140 00 000 200000	Esser li H S Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	47,700.00	47,622.94	0.00	47,622.94	77.06
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	13,505.06	571.78	12,933.28	(12,933.28)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1130 2150 00 000 200000	TRS Assessment	31,800.00	0.00	0.00	0.00	31,800.00
10 E 1130 2220 00 000 200000	H S Health Insurance	117,660.00	123,638.99	5,255.45	118,383.54	(723.54)
10 E 1130 3320 00 000 200000	H S Travel	750.00	1,427.85	0.00	1,427.85	(677.85)
10 E 1130 3600 00 000 200000	Postage Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	8,750.00	11,786.34	158.04	11,628.30	(2,878.30)
10 E 1130 4100 00 000 210000	H S Supplies Step Program	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 220000	H S Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 230000	Esser H S Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 240000	Esser Iii Classroom Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	2,000.00	2,249.83	0.00	2,249.83	(249.83)
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,600.00	2,463.56	920.00	1,543.56	56.44
10 E 1130 4130 00 000 200000	Driver Education	0.00	0.00	0.00	0.00	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	100.00	661.18	35.76	625.42	(525.42)
10 E 1130 4150 00 000 200000	Math Supplies	500.00	408.70	0.00	408.70	91.30
10 E 1130 4160 00 000 200000	Pe Supplies	0.00	506.73	0.00	506.73	(506.73)
10 E 1130 4170 00 000 200000	H S Environ Science	100.00	0.00	0.00	0.00	100.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	2,000.00	1,877.93	98.65	1,779.28	220.72
10 E 1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	1,395.70	63.98	1,331.72	668.28
10 E 1130 4200 00 000 200000	H S Textbooks	6,000.00	5,238.11	1,212.32	4,025.79	1,974.21
10 E 1130 4210 00 000 100000	Copy Paper & Related	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1190 1100 00 000 000000	Art Salaries	155,820.00	118,399.31	5,429.92	112,969.39	42,850.61
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	0.00	1,479.94	67.87	1,412.07	(1,412.07)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	17,278.00	13,765.51	642.31	13,123.20	4,154.80
10 E 1190 3100 00 000 000000	Tech Purchased Services	100,000.00	178,694.33	50,211.43	128,482.90	(28,482.90)
10 E 1190 3100 00 000 100000	Esser Ii Nwea Purchased	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser Iii Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	260,000.00	256,371.37	0.00	256,371.37	3,628.63
10 E 1190 3120 00 000 000000	Esser Ii Chromebook Lease	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 000000	Tech Warranty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 100000	Tech Warranty Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 3140 00 000 000000	Code Hs	1,250.00	1,250.00	0.00	1,250.00	0.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones	6,360.00	5,816.81	0.00	5,816.81	543.19
10 E 1190 3170 00 000 000000	Technology Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1190 3170 00 000 100000	Technology Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	1,500.00	1,406.62	0.00	1,406.62	93.38
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	1,500.00	2,879.22	0.00	2,879.22	(1,379.22)
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	33,920.00	2,637.75	258.15	2,379.60	31,540.40
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Esser Ii Technology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser Iii Synchronous Learning	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	10,600.00	282,032.08	282,032.08	0.00	10,600.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	100,000.00	67,126.23	0.00	67,126.23	32,873.77
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy	1,878.00	0.00	0.00	0.00	1,878.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through	5,194.00	0.00	0.00	0.00	5,194.00
10 E 1220 1000 00 000 485700	Arra Idea Flow-Through Salary	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy	1,024.00	0.00	0.00	0.00	1,024.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	197,160.00	213,204.37	9,864.42	203,339.95	(6,179.95)
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	617.00	0.00	0.00	0.00	617.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	157,940.00	172,754.11	7,546.30	165,207.81	(7,267.81)
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	6,996.00	0.00	0.00	0.00	6,996.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	126,140.00	12,937.28	488.57	12,448.71	113,691.29
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	130,018.40	6,036.79	123,981.61	35,018.39
10 E 1220 1110 00 000 220000	Esser Iii Jh Hs Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	159,000.00	155,811.43	6,533.47	149,277.96	9,722.04
10 E 1220 1110 00 000 420000	Esser Iii Elem Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 100040	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1140 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000 200000	0.00	2,666.10	122.87	2,543.23	(2,543.23)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	1,863.84	80.47	1,783.37	(1,783.37)
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	18.48	0.00	18.48	(18.48)
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2150 00 000 000000	TRS Assessment	4,452.00	0.00	0.00	0.00	4,452.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	75,260.00	0.00	0.00	0.00	75,260.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	46,700.36	1,516.61	45,183.75	(45,183.75)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	51,953.98	2,223.80	49,730.18	(49,730.18)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	235.08	0.47	234.61	(234.61)
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcsea)	0.00	0.00	0.00	0.00	0.00
10 E 1220 3000 00 000 485700	Arra Idea Ft Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3100 00 000 000000	Sp Ed Contractual Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3110 00 000 000000	Hilia Services	5,300.00	1,332.00	0.00	1,332.00	3,968.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	166.92	83.46	83.46	(83.46)
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	610.00	7,845.31	550.05	7,295.26	(6,685.26)
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru	5,512.00	0.00	0.00	0.00	5,512.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	406.00	285.90	53.04	232.86	173.14

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,000.00	885.31	87.27	798.04	201.96
10 E 1220 4200 00 000 000000	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	0.00	834.49	0.00	834.49	(834.49)
10 E 1220 5000 00 000 485600	Arra Idea Preschool Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 485700	Arra Idea Flow-Through Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5400 00 000 000000	Sp Ed Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1220 5410 00 000 000000	Sp Ed Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	51,940.00	26,564.72	1,209.37	25,355.35	26,584.65
10 E 1250 1200 00 000 220000	Title I Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1250 1200 00 000 300000	Title I Non Instructional Assts	0.00	0.00	0.00	0.00	0.00
10 E 1250 2000 00 000 000000	Title I Teacher Benefits	8,480.00	0.00	0.00	0.00	8,480.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	0.00	3,114.55	141.97	2,972.58	(2,972.58)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	1,635.30	75.21	1,560.09	(1,560.09)
10 E 1250 3000 00 000 220000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 223000	Title I Purch Serv Technology	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 255000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 290000	Title I Purch Serv Non Instr	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 300000	Title I Purch Serv Speaker	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	53.00	0.00	0.00	0.00	53.00
10 E 1250 4100 00 000 222000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	212.00	0.00	0.00	0.00	212.00
10 E 1250 4100 00 000 290000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	2,120.00	2,204.80	0.00	2,204.80	(84.80)
10 E 1250 5400 00 000 220000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	71,020.00	13,459.67	227.50	13,232.17	57,787.83
10 E 1400 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000 000000	0.00	168.32	2.85	165.47	(165.47)
10 E 1400 2150 00 000 000000	TRS Assessment	1,060.00	0.00	0.00	0.00	1,060.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	7,950.00	900.96	0.00	900.96	7,049.04
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	107.99	0.00	107.99	(107.99)
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	769.00	0.00	769.00	(769.00)
10 E 1400 3100 00 000 000000	Tech Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1400 3230 00 000 200000	Voc Maint Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1400 3320 00 000 200000	Vocational Travel	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 200000	Vocational Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 280000	Tech Prep Grant Expenses	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 000000	Technology Expenses &	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 200000	Ag Supplies	3,000.00	659.32	70.94	588.38	2,411.62
10 E 1400 4120 00 000 200000	Business Supplies	500.00	0.00	0.00	0.00	500.00
10 E 1400 4130 00 000 200000	Home Ec Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4140 00 000 200000	Tech-Hs Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant Supplies	0.00	2,621.97	0.00	2,621.97	(2,621.97)
10 E 1400 4160 00 000 000000	Building Trades Supplies	4,500.00	5,776.81	12.97	5,763.84	(1,263.84)
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital	0.00	0.00	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	135,680.00	110,471.55	7,912.64	102,558.91	33,121.09
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	55,120.00	42,053.80	3,314.12	38,739.68	16,380.32
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	795.44	33.96	761.48	(761.48)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	215.89	21.24	194.65	(194.65)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	196.66	0.00	196.66	(196.66)
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	20.08	0.00	20.08	(20.08)
10 E 1500 3000 00 000 000000	Athletic Purchased Services	10,600.00	11,223.14	0.00	11,223.14	(623.14)
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	3,710.00	1,159.19	0.00	1,159.19	2,550.81
10 E 1500 3190 00 000 000000	Athletic Officials	26,500.00	24,500.00	0.00	24,500.00	2,000.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	636.00	519.80	0.00	519.80	116.20
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,710.00	3,500.00	0.00	3,500.00	210.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	848.00	19.21	0.00	19.21	828.79
10 E 1500 3900 00 000 000000	Athletic Ticket Sellers	0.00	0.00	0.00	0.00	0.00
10 E 1500 3920 00 000 000000	Athletic Supervision	0.00	0.00	0.00	0.00	0.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies	424.00	342.60	0.00	342.60	81.40
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	297.00	25.99	0.00	25.99	271.01
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	297.00	265.35	0.00	265.35	31.65
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	297.00	508.80	0.00	508.80	(211.80)
10 E 1500 4050 00 000 300000	Jh G Track Supplies	297.00	181.23	0.00	181.23	115.77
10 E 1500 4060 00 000 300000	Jh B Track Supplies	297.00	135.00	0.00	135.00	162.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	424.00	378.70	0.00	378.70	45.30
10 E 1500 4100 00 000 200000	Football Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	509.00	378.00	0.00	378.00	131.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	509.00	507.75	0.00	507.75	1.25
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	509.00	474.38	185.00	289.38	219.62
10 E 1500 4160 00 000 200000	Hs G Track Supplies	509.00	647.38	0.00	647.38	(138.38)
10 E 1500 4170 00 000 200000	Hs B Track Supplies	509.00	504.83	0.00	504.83	4.17
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	636.00	562.83	0.00	562.83	73.17
10 E 1500 4200 00 000 200000	Hs Softball Supplies	106.00	0.00	0.00	0.00	106.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies	212.00	51.47	0.00	51.47	160.53
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	148.00	0.00	0.00	0.00	148.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	159.00	160.00	0.00	160.00	(1.00)
10 E 1500 4230 00 000 000000	Jh Wrestling	297.00	165.36	0.00	165.36	131.64
10 E 1500 4240 00 000 000000	Hs Wrestling	509.00	395.00	0.00	395.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer	106.00	0.00	0.00	0.00	106.00
10 E 1500 4260 00 000 000000	Weightroom Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	1,590.00	734.00	0.00	734.00	856.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	424.00	0.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup	1,590.00	1,700.00	0.00	1,700.00	(110.00)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	265.00	0.00	0.00	0.00	265.00
10 E 1500 4910 00 000 200000	J H Bb Cheerleaders	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay	7,632.00	0.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	6,890.00	8,108.40	0.00	8,108.40	(1,218.40)
10 E 1500 5420 00 000 200000	Football Equipment	3,710.00	4,641.55	0.00	4,641.55	(931.55)
10 E 1500 5420 00 000 210000	Football Equipment Purch By	0.00	0.00	0.00	0.00	0.00
10 E 1500 5420 00 000 300000	Weightroom Equip	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	11,130.00	11,968.00	0.00	11,968.00	(838.00)
10 E 1510 1100 00 000 000000	Music Salaries	159,000.00	149,379.92	7,382.93	141,996.99	17,003.01
10 E 1510 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000 000000	0.00	1,852.26	85.84	1,766.42	(1,766.42)
10 E 1510 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	16,218.00	14,301.56	683.98	13,617.58	2,600.42
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	800.00	0.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs	3,000.00	2,437.84	20.00	2,417.84	582.16
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	427.00	0.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	493.00	492.68	0.00	492.68	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	1,100.00	582.14	0.00	582.14	517.86
10 E 1510 4100 00 000 400000	Elem Band Supplies	750.00	710.13	0.00	710.13	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies	2,500.00	2,578.80	4.03	2,574.77	(74.77)
10 E 1510 4130 00 000 000000	Band Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	1,200.00	755.73	0.00	755.73	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,000.00	1,000.00	0.00	1,000.00	0.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,200.00	2,327.80	75.00	2,252.80	(52.80)
10 E 1650 2220 00 000 100000	Gifted Benefits/Insurance	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	72,080.00	0.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	5,363.74	0.00	5,363.74	(5,363.74)
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	765.58	0.00	765.58	(765.58)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	625,400.00	1,014,877.08	0.00	1,014,877.08	(389,477.08)
10 E 1999 6900 00 000 000000	Student Activity Fund	185,500.00	0.00	0.00	0.00	185,500.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	124,020.00	71,995.75	7,023.00	64,972.75	59,047.25
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	83,740.00	89,706.31	3,496.53	86,209.78	(2,469.78)
10 E 2120 1110 00 000 100000	Esser Iii Elem Guidance	0.00	0.00	0.00	0.00	0.00
10 E 2120 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2120 1130 00 000 000000	Chestnut Salaries Cares	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000 000000	0.00	1,288.18	97.89	1,190.29	(1,190.29)
10 E 2120 2150 00 000 000000	TRS Assessment	3,180.00	0.00	0.00	0.00	3,180.00
10 E 2120 2220 00 000 000000	Guidance Benefits	7,950.00	2,070.42	684.82	1,385.60	6,564.40
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-	0.00	2,113.00	0.00	2,113.00	(2,113.00)
10 E 2120 3000 00 000 200000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 300000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	438.00	892.58	446.29	446.29	(8.29)
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	1,500.00	489.71	0.00	489.71	1,010.29
10 E 2120 5400 00 000 000000	Guidance Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2120 5410 00 000 000000	Guidance Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	63,600.00	78,911.50	3,868.35	75,043.15	(11,443.15)
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	9,275.00	0.00	0.00	0.00	9,275.00
10 E 2130 1100 00 000 200000	Esser Iii Health Serv Salary	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000 000000	0.00	2.47	0.00	2.47	(2.47)
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	7,844.00	9,941.89	257.37	9,684.52	(1,840.52)
10 E 2130 2220 00 000 200000	Esser Iii Health Serv Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 000000	Esser Ii Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 100000	Esser Ii Chestnut Services	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 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	26,500.00	22,729.00	0.00	22,729.00	3,771.00
10 E 2130 4000 00 000 485700	Arra Idea Ft Health Serv Suppl	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	1,060.00	1,041.34	113.43	927.91	132.09
10 E 2130 4100 00 000 100000	Health Serv Supp Cares	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 200000	Esser li Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	2,438.00	759.05	0.00	759.05	1,678.95
10 E 2130 6400 00 000 000000	Health Services Dues and	500.00	406.00	0.00	406.00	94.00
10 E 2152 1110 00 000 000000	Speech Salary	63,600.00	57,955.47	2,643.38	55,312.09	8,287.91
10 E 2152 1130 00 000 000000	Title I Speech Salary	21,200.00	19,235.03	881.12	18,353.91	2,846.09
10 E 2152 1140 00 000 000000	Esser Iii Speech Salary	0.00	0.00	0.00	0.00	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000 000000	0.00	2,979.43	136.48	2,842.95	(2,842.95)
10 E 2152 2150 00 000 000000	TRS Assessment	2,650.00	0.00	0.00	0.00	2,650.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	530.00	18.40	0.84	17.56	512.44
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	2,968.00	0.00	0.00	0.00	2,968.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	397.00	470.17	0.00	470.17	(73.17)
10 E 2152 5000 00 000 485700	Arra Idea Ft Speech Cap	0.00	0.00	0.00	0.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	45,580.00	49,287.49	2,312.50	46,974.99	(1,394.99)
10 E 2190 1100 00 000 100000	Student Services Coor Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtner Student	2,066.00	615.97	28.90	587.07	1,478.93
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	1,041.93	0.84	1,041.09	(1,041.09)
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	79,500.00	84,575.68	3,675.00	80,900.68	(1,400.68)
10 E 2210 1100 00 000 000000	Consultants Fees	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 000000	Arp Comm Part Substitute	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 100000	Arp Comm Part Book Study	4,240.00	0.00	0.00	0.00	4,240.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 1120 00 000 000000	Title li D - Technology Enhan	0.00	0.00	0.00	0.00	0.00
10 E 2210 1130 00 000 000000	Title I Teacher Instructionalist	0.00	0.00	0.00	0.00	0.00
10 E 2210 1140 00 000 000000	Idea Teacher Stipend/Sub Prof	0.00	0.00	0.00	0.00	0.00
10 E 2210 1150 00 000 000000	Title li Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser li Summer Reading	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser li Prof Dev Map Training	0.00	0.00	0.00	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title li Substitute Teacher	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	10,289.60	445.75	9,843.85	(9,843.85)
10 E 2210 2110 00 000 241000		0.00	12.50	0.00	12.50	(12.50)
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	0.00	0.00	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	5,070.00	26,231.26	1,182.39	25,048.87	(19,978.87)
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition	36,000.00	102.25	0.00	102.25	35,897.75
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	9,116.00	4,950.00	0.00	4,950.00	4,166.00
10 E 2210 3000 00 000 220000	Title li Prof Devel	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 230000	Drug-Free - Elem	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	424.00	0.00	0.00	0.00	424.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	21,000.00	58,494.53	0.00	58,494.53	(37,494.53)
10 E 2210 3000 00 000 250000	Prek Staff Develop	530.00	0.00	0.00	0.00	530.00
10 E 2210 3000 00 000 260000	Arp Idea Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 270000	Arp Idea Flow Thru Staff	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	22,684.00	16,290.00	0.00	16,290.00	6,394.00
10 E 2210 3030 00 000 000000	Arra Title I Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	6,784.00	7,922.41	0.00	7,922.41	(1,138.41)
10 E 2210 3100 00 000 200000	Esser li Nwea Pd Purch	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 230000	Title Iv Drug-Free	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 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	52.00	0.00	0.00	0.00	52.00
10 E 2210 3100 00 000 400000	Arp Comm Partner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 3110 00 000 000000	Title Iv Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	10,600.00	5,407.88	1,082.44	4,325.44	6,274.56
10 E 2210 3130 00 000 000000	Ag Incentive Grant Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3140 00 000 000000	Prof Dev Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2210 3150 00 000 000000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 2210 3160 00 000 000000	Esser Ii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser Iii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe Math	8,268.00	18,450.00	13,450.00	5,000.00	3,268.00
10 E 2210 3180 00 000 100000	Esser Iii Purc Serv Ixl Ela	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 200000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon Gordon	3,366.00	0.00	0.00	0.00	3,366.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg	2,382.00	0.00	0.00	0.00	2,382.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	35,164.00	39,083.23	5,329.42	33,753.81	1,410.19
10 E 2210 4000 00 000 410700	Srsa Supplies	21,200.00	46,398.46	1,716.08	44,682.38	(23,482.38)
10 E 2210 4100 00 000 000000	Esser Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 000000	Curriculum Director Office	107.00	0.00	0.00	0.00	107.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	35.00	0.00	0.00	0.00	35.00
10 E 2210 4160 00 000 000000	Arp Comm Prtner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	901.00	805.81	0.00	805.81	95.19
10 E 2210 5000 00 000 410700	Reap Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2210 5400 00 000 000000	Title Iia Teach Qual Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 2220 4140 00 000 000000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	71,020.00	60,054.20	3,621.14	56,433.06	14,586.94
10 E 2222 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2222 1120 00 000 000000	Title I Media Secretary	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000 000000	0.00	750.60	38.12	712.48	(712.48)
10 E 2222 2150 00 000 000000	TRS Assessments	1,007.00	0.00	0.00	0.00	1,007.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	13,780.00	6,539.06	300.32	6,238.74	7,541.26

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2222 2310 00 000 000000	Title I Media Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 2222 3240 00 000 000000	Media Repairs	212.00	0.00	0.00	0.00	212.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	3,777.00	3,664.87	0.00	3,664.87	112.13
10 E 2222 4110 00 000 000000	Media Supplies	1,060.00	1,062.85	141.61	921.24	138.76
10 E 2222 4130 00 000 000000	Title I Supplies Library &	1,649.00	19,507.48	0.00	19,507.48	(17,858.48)
10 E 2222 4140 00 000 000000	Esser li Supplies Reading	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	1,060.00	1,429.71	411.96	1,017.75	42.25
10 E 2222 4340 00 000 000000	H S Books/Materials	1,272.00	1,612.16	397.98	1,214.18	57.82
10 E 2222 4400 00 000 000000	Elem Periodicals	371.00	290.57	0.00	290.57	80.43
10 E 2222 4440 00 000 000000	Hs Periodicals	212.00	211.59	0.00	211.59	0.41
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	2,108.00	0.00	2,108.00	(1,608.00)
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	21,200.00	34,258.92	4,248.12	30,010.80	(8,810.80)
10 E 2230 3170 00 000 000000	Nwea Online Assessments	8,300.00	0.00	0.00	0.00	8,300.00
10 E 2230 3170 00 000 100000	Esser li Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 200000	Esser lii Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser lii Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 000 485700	Arra Idea Flow-Thru Asses,test	0.00	0.00	0.00	0.00	0.00
10 E 2300 1130 00 000 000000	Pre K Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 000 000000	Treasurers Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	23,320.00	35,466.25	0.00	35,466.25	(12,146.25)
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	1,219.00	0.00	0.00	0.00	1,219.00
10 E 2319 3190 00 000 000000	Other Services	5,724.00	708.34	0.00	708.34	5,015.66
10 E 2319 3500 00 000 000000	Published Statements	2,014.00	1,752.25	0.00	1,752.25	261.75
10 E 2319 3600 00 000 000000	Printing/Postage	1,802.00	6,494.80	0.00	6,494.80	(4,692.80)
10 E 2319 3700 00 000 000000	Supt Search	0.00	0.00	0.00	0.00	0.00
10 E 2319 3800 00 000 000000	Unemployment Payments	636.00	0.00	0.00	0.00	636.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2319 4100 00 000 000000	Board Expenses	18,762.00	1,095.13	0.00	1,095.13	17,666.87
10 E 2319 4110 00 000 000000	District Branding	7,950.00	102.17	0.00	102.17	7,847.83
10 E 2319 5400 00 000 000000	Board Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2319 6400 00 000 000000	Board Dues & Fees	7,420.00	2,572.18	0.00	2,572.18	4,847.82
10 E 2321 1100 00 000 000000	Supt Salary	154,760.00	123,187.50	5,373.95	117,813.55	36,946.45
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	9,116.00	11,150.02	486.41	10,663.61	(1,547.61)
10 E 2321 1110 00 000 000000	Admin Asst Salary	53,000.00	87,814.91	3,986.66	83,828.25	(30,828.25)
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	4,770.00	0.00	0.00	0.00	4,770.00
10 E 2321 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	2,650.00	14,943.19	651.81	14,291.38	(11,641.38)
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	1,352.46	59.00	1,293.46	(1,293.46)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	38,160.00	29,598.19	1,281.18	28,317.01	9,842.99
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	2,176.68	95.38	2,081.30	(2,081.30)
10 E 2321 3000 00 000 000000	Admin Purchased Serv	5,936.00	6,600.00	0.00	6,600.00	(664.00)
10 E 2321 3320 00 000 000000	Admin Services And Travel	2,862.00	3,821.96	0.00	3,821.96	(959.96)
10 E 2321 3400 00 000 000000	Postage	0.00	0.00	0.00	0.00	0.00
10 E 2321 4000 00 000 200000	Admin Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	5,936.00	12,296.45	1,001.12	11,295.33	(5,359.33)
10 E 2321 5400 00 000 000000	Admin Capital Outlay	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	4,770.00	3,116.92	0.00	3,116.92	1,653.08
10 E 2410 1100 00 000 000000	Elem Prin Salary	95,400.00	77,240.90	3,510.95	73,729.95	21,670.05
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	9,116.00	0.00	0.00	0.00	9,116.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	95,400.00	77,240.90	3,510.95	73,729.95	21,670.05
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	9,116.00	6,991.16	317.78	6,673.38	2,442.62
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	82,150.00	66,428.34	3,019.47	63,408.87	18,741.13
10 E 2410 1100 00 000 400000	Arp Comm Part Grant Writer	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 500000	Title Iv Heggerty Admin	0.00	0.00	0.00	0.00	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	36,040.00	32,564.52	1,431.40	31,133.12	4,906.88
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	76,320.00	62,592.00	2,744.01	59,847.99	16,472.01

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	4,585.00	9,368.92	425.86	8,943.06	(4,358.06)
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	9,377.33	425.86	8,951.47	(8,951.47)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	847.88	38.54	809.34	(809.34)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	363.00	15,025.34	682.97	14,342.37	(13,979.37)
10 E 2410 2120 00 000 000000	10 E 2410 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ	106.00	0.00	0.00	0.00	106.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	81,620.00	28,793.49	1,253.99	27,539.50	54,080.50
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	34,088.62	1,374.00	32,714.62	(32,714.62)
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	2,130.48	93.41	2,037.07	(2,037.07)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	46.31	2.11	44.20	(44.20)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	0.00	0.00	0.00	0.00	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	2,000.00	1,453.88	0.00	1,453.88	546.12
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	516.00	507.00	0.00	507.00	9.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	500.00	0.00	0.00	0.00	500.00
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4110 00 000 000000	H S Prin Supplies	3,500.00	2,214.84	0.00	2,214.84	1,285.16
10 E 2410 4120 00 000 000000	Asst Prin Supplies	530.00	0.00	0.00	0.00	530.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	530.00	0.00	0.00	0.00	530.00
10 E 2410 5400 00 000 000000	Elem Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 5420 00 000 000000	H S Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees	1,000.00	413.00	0.00	413.00	587.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	400.00	739.00	0.00	739.00	(339.00)
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	530.00	374.00	0.00	374.00	156.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	55,120.00	49,573.26	2,253.33	47,319.93	7,800.07
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	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 E 2520 2120 00 000 000000	10 E 2520 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	7,950.00	6,274.40	263.77	6,010.63	1,939.37
10 E 2520 2220 00 000 016000	Bookkeeper Salary (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 2520 2310 00 000 000000	Title I Bkkper Benefits Ins	0.00	0.00	0.00	0.00	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	2,968.00	1,569.33	0.00	1,569.33	1,398.67
10 E 2520 3100 00 000 000000	Fiscal Services Audits	29,680.00	11,235.64	0.00	11,235.64	18,444.36
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	5,434.65	221.10	5,213.55	(5,213.55)
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,600.00	8,532.76	0.00	8,532.76	67.24
10 E 2524 1100 00 000 000000	Other Payroll	0.00	0.00	0.00	0.00	0.00
10 E 2540 3000 00 000 000000	Title Iv Prof Services	0.00	0.00	0.00	0.00	0.00
10 E 2540 4000 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2542 3400 00 000 000000	Phone Charges	0.00	0.00	0.00	0.00	0.00
10 E 2542 5000 00 000 485700	Plant Services Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	424.00	96.98	0.00	96.98	327.02
10 E 2544 3250 00 000 000000	Equipment Rental	15,688.00	16,133.35	0.00	16,133.35	(445.35)
10 E 2544 4100 00 000 000000	Equipment Supplies	636.00	0.00	0.00	0.00	636.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	167,480.00	167,213.53	13,488.64	153,724.89	13,755.11
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2561 2110 00 000 210000	10 E 2561 2110 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	37,100.00	39,084.10	1,711.65	37,372.45	(272.45)
10 E 2561 3230 00 000 210000	Cafeteria Repairs	636.00	0.00	0.00	0.00	636.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	530.00	0.00	0.00	0.00	530.00
10 E 2561 4140 00 000 210000	Cafeteria Food	174,900.00	152,168.87	225.29	151,943.58	22,956.42
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	10,600.00	6,801.89	0.00	6,801.89	3,798.11

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2561 4150 00 000 210000	March Thru May Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	29,574.00	12,812.42	324.78	12,487.64	17,086.36
10 E 2561 4900 00 000 220000	March Thru May Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 230000	Cafeteria Summer Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 240000	Esser li Cafeteria Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay	2,120.00	0.00	0.00	0.00	2,120.00
10 E 2561 6900 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 E 2630 3010 00 000 000000	Apptegy Website Services	7,738.00	14,313.60	0.00	14,313.60	(6,575.60)
10 E 2630 3010 00 000 100000	Esser li Apptegy Rooms	0.00	0.00	0.00	0.00	0.00
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant -	12,720.00	0.00	0.00	0.00	12,720.00
10 E 2660 1100 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
10 E 2660 2220 00 000 000000	Technology Support Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	149,460.00	162,584.28	37,350.15	125,234.13	24,225.87
10 E 2660 3000 00 000 100000	Esser li Data Processing	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	53.00	0.00	0.00	0.00	53.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	125,928.00	0.00	0.00	0.00	125,928.00
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	117,978.00	105,397.25	0.00	105,397.25	12,580.75
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas	6,345.00	0.00	0.00	0.00	6,345.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	15,900.00	117,437.27	82.47	117,354.80	(101,454.80)
10 E 2900 3000 00 000 600000	Esser lii Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 2900 4100 00 000 000000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	1,272.00	1,535.86	0.00	1,535.86	(263.86)
10 E 3000 1100 00 000 000000	Pre K Parent Coor	11,660.00	10,605.33	483.81	10,121.52	1,538.48
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	251.00	0.00	0.00	0.00	251.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	12.27	0.00	12.27	(12.27)
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	3,561.33	159.05	3,402.28	(3,402.28)
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	5,740.00	0.00	0.00	0.00	5,740.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	402.00	320.00	0.00	320.00	82.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 3000 3100 00 000 000000	Pre K Vision Screening	32.00	0.00	0.00	0.00	32.00
10 E 3000 3100 00 000 100000	Pre K Home Visits	32.00	0.00	0.00	0.00	32.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	318.00	0.00	0.00	0.00	318.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	106.00	667.20	0.00	667.20	(561.20)
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	212.00	0.00	0.00	0.00	212.00
10 E 3700 3100 00 000 000000	Required Proportionate	1,802.00	0.00	0.00	0.00	1,802.00
10 E 3700 3100 00 000 100000	Arp Idea Required	1,166.00	0.00	0.00	0.00	1,166.00
10 E 3715 1000 00 000 100120	Reading Improvement Salary	0.00	0.00	0.00	0.00	0.00
10 E 3715 1000 00 000 400000	Reading Improvement Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3715 2210 00 000 300000	Reading Improvement Purch	0.00	0.00	0.00	0.00	0.00
10 E 4000 3000 00 000 485700	Arra Idea B Ft Pyt Other Dist	0.00	0.00	0.00	0.00	0.00
10 E 4010 3100 00 000 000000	Esser li Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 4107 3000 00 000 000000	Srsa Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 4107 4000 00 000 000000	Srsa Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 485700	Arra Idea Ft Payment To Dist	0.00	0.00	0.00	0.00	0.00
10 E 4120 3010 00 000 000000	Flow Through Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 3020 00 000 000000	Pre-School Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4120 6730 00 000 100000	Arp Idea Part B Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 4120 8010 00 000 000000	Sp Ed Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition	4,240.00	0.00	0.00	0.00	4,240.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	3,604.00	167.40	0.00	167.40	3,436.60
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	26,500.00	26,016.00	0.00	26,016.00	484.00
10 E 4220 6710 00 000 000000	Sp Ed Tuition Tri Valley	0.00	0.00	0.00	0.00	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	26,500.00	18,595.62	0.00	18,595.62	7,904.38
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	848.00	0.00	0.00	0.00	848.00
10 E 4240 6600 00 000 000000	Cte Local Match	1,060.00	1,077.13	0.00	1,077.13	(17.13)
10 E 4240 6700 00 000 000000	Cte Tuition	32,860.00	29,000.00	0.00	29,000.00	3,860.00
10 E 4811 2120 00 000 000000	10 E 4811 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000 000000	0.00	3.82	1.91	1.91	(1.91)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 4851 1000 00 000 401000	Arra Title I Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4851 1000 00 000 501000	Arra Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 4851 2900 00 000 400000	Arra Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4856 3010 00 000 000000	Arra Pre-School Purch	0.00	0.00	0.00	0.00	0.00
10 E 4857 2000 00 000 000000	Arra Idea Benefits	0.00	0.00	0.00	0.00	0.00
10 E 4857 3020 00 000 000000	Arra Idea Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 E 5110 6000 00 000 000000	Tax Anti Warrant Interest	0.00	0.00	0.00	0.00	0.00
10 E 5290 6200 00 000 000000	Other Interest	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	Contingency	106,000.00	0.00	0.00	0.00	106,000.00
10 E 6000 6910 00 000 000000	Contingency Salary Pending	0.00	0.00	0.00	0.00	0.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay Princ	24,562.00	0.00	0.00	0.00	24,562.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ	42,347.00	0.00	0.00	0.00	42,347.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On	4,004.00	0.00	0.00	0.00	4,004.00
10 - Education Fund	E - Expense	8,789,816.00	8,183,814.93	648,591.43	7,535,223.50	1,254,592.50
10 - Education Fund	Operating Statement	17,959,867.00	8,993,421.12	6,507,062.64	2,486,358.48	5,375,778.48
Fund Total: 10 - Education Fund		17,959,867.00	37,963,510.98	35,477,152.50	2,486,358.48	5,375,778.48

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	736,460.17	726,876.11	1,203,121.29	(476,245.18)	260,214.99
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	4,687,281.06	726,876.11	1,203,121.29	(476,245.18)	4,211,035.88
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	899,625.32	899,625.32	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	14,471.81	14,471.81	0.00	2,448.95
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	1,143.73	6,329.76	6,329.76	0.00	1,143.73
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)	2,860.64	13,610.52	(10,749.88)	(14,104.39)
20 L 4815 0000 00 000 000000	Annuities	0.00	1,532.18	1,532.18	0.00	0.00
20 L 4816 0000 00 000 000000	Insurance	67,511.24	33,095.55	33,095.70	(0.15)	67,511.09
20 L 4817 0000 00 000 000000	Fica	585.92	8,659.41	8,620.35	39.06	624.98
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	235,975.95	235,975.95	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(16,413.07)	1,202,550.62	1,213,261.59	(10,710.97)	(27,124.04)
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	(184,609.21)	0.00	0.00	0.00	(184,609.21)
20 Q 7040 0000 00 000 000000	Fund Balance	(4,486,258.78)	1,401,343.83	914,387.68	486,956.15	(3,999,302.63)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	89,428.97	89,552.72	(123.75)	(123.75)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	89,552.72	89,428.97	123.75	123.75
20 - Oper, Build, & Maint Fund	Q - Equity	(4,670,867.99)	1,580,325.52	1,093,369.37	486,956.15	(4,183,911.84)
20 - Oper, Build, & Maint Fund	Balance Sheet	0.00	3,509,752.25	3,509,752.25	0.00	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	390,000.00	0.00	391,087.34	(391,087.34)	(1,087.34)
20 R 1111 1000 00 000 000000	Building Early Tax Levy	460,000.00	125,804.03	125,804.03	0.00	460,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	71,110.08	(71,110.08)	(71,110.08)
20 R 1510 0000 00 000 000000	Interest On Invest	42,230.00	0.00	0.00	0.00	42,230.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years	515.00	0.00	0.00	0.00	515.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	770.30	(770.30)	(770.30)
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 3001 1000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
20 R 3925 0000 00 000 000000	School Maint Grant Fy2020	0.00	0.00	0.00	0.00	0.00
20 R 3925 1000 00 000 000000	School Maint Grant Fy2022	0.00	0.00	0.00	0.00	0.00
20 R 3925 2000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
20 R 3925 3000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
20 R 3925 5000 00 000 000000	School Maint Grant FY2025	0.00	0.00	50,000.00	(50,000.00)	(50,000.00)
20 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Esser li Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00	0.00	0.00
20 R 7100 0000 00 000 000000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
20 R 7110 0000 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
20 R 7120 0000 00 000 000000	Perm Transfer Of Int-Wc	0.00	0.00	0.00	0.00	0.00
20 R 7210 0000 00 000 000000	Prin On Bonds	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	892,745.00	125,804.03	638,771.75	(512,967.72)	379,777.28
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	25,000.00	24,665.00	0.00	24,665.00	335.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00	0.00	0.00
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	207,760.00	199,051.16	11,522.10	187,529.06	20,230.94
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00	0.00	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	24,380.00	24,663.63	1,108.26	23,555.37	824.63
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe	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.
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00	0.00	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	74,200.00	64,909.99	0.00	64,909.99	9,290.01
20 E 2542 3230 00 000 000000	Upkeep Of Building	6,890.00	14,153.60	457.47	13,696.13	(6,806.13)
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	15,000.00	32,376.56	0.00	32,376.56	(17,376.56)
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	20,000.00	57,628.99	2,708.59	54,920.40	(34,920.40)
20 E 2542 3290 00 000 000000	Contractual Services	90,100.00	318,943.62	242,403.80	76,539.82	13,560.18
20 E 2542 3290 00 000 100000	McLean Cty Asphalt	8,904.00	0.00	0.00	0.00	8,904.00
20 E 2542 3290 00 000 200000	Fence Gate Repair	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 300000	Track Replacement	240,000.00	255,400.00	0.00	255,400.00	(15,400.00)
20 E 2542 3320 00 000 000000	Bldg Travel	2,003.00	1,732.97	0.00	1,732.97	270.03
20 E 2542 3400 00 000 000000	Phone Charges	11,660.00	10,389.75	0.00	10,389.75	1,270.25
20 E 2542 3700 00 000 000000	Water	21,200.00	7,139.87	0.00	7,139.87	14,060.13
20 E 2542 3800 00 000 000000	Asbestos Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3800 00 000 100000	Bathroom Renovation Hs	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 000000	Demolition Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 100000	Door Upgrades-Entre Solutions	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 000000	Gym Floor	5,300.00	7,275.00	0.00	7,275.00	(1,975.00)
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 200000	Gym Ceiling Repairs 4 D Const	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	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.
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00	0.00	0.00
20 E 2542 3850 00 000 000000	Window Well Restoration Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door	16,000.00	15,385.00	0.00	15,385.00	615.00
20 E 2542 4100 00 000 000000	Building Supplies	63,600.00	48,312.62	195.44	48,117.18	15,482.82
20 E 2542 4100 00 000 100000	Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 200000	Shelving-Flood Replacements	0.00	0.00	0.00	0.00	0.00
20 E 2542 4110 00 000 000000	Building Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
20 E 2542 4200 00 000 000000	Gym Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	42,400.00	23,394.09	0.00	23,394.09	19,005.91
20 E 2542 4660 00 000 000000	Power	95,400.00	103,996.21	17,220.27	86,775.94	8,624.06
20 E 2542 4670 00 000 000000	School Maint Grant Supplies	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 000000	Bldg Capital Outlay	15,900.00	16,121.74	0.00	16,121.74	(221.74)
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Esser Ii Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 300000	Sound System Bldg Capital	0.00	0.00	0.00	0.00	0.00
20 E 2900 3250 00 000 000000	Building Rental	0.00	0.00	0.00	0.00	0.00
20 E 4190 6000 00 000 000000	TIF Agreement Payment(s)	50,000.00	50,000.00	0.00	50,000.00	0.00
20 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 E 5100 6200 00 000 000000	Debt Services Interest	0.00	0.00	0.00	0.00	0.00
20 E 5200 6100 00 000 000000	Debt Services Principal	0.00	0.00	0.00	0.00	0.00
20 E 5400 6100 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies	5,300.00	0.00	0.00	0.00	5,300.00
20 - Oper, Build, & Maint Fund	E - Expense	1,040,997.00	1,275,539.80	275,615.93	999,923.87	41,073.13
20 - Oper, Build, & Maint Fund	Operating Statement	1,933,742.00	1,401,343.83	914,387.68	486,956.15	420,850.41
Fund Total: 20 - Oper, Build, & Maint Fund		1,933,742.00	4,911,096.08	4,424,139.93	486,956.15	420,850.41

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	1,769,499.59	1,635,420.57	134,079.02	1,324,002.90
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	1,769,499.59	1,635,420.57	134,079.02	2,217,986.34
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	1,974,520.18	1,974,520.18	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)	1,974,520.18	1,974,520.18	0.00	(776.68)
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	875,466.39	0.00	0.00	0.00	875,466.39
30 Q 7040 0000 00 000 000000	Fund Balance	(2,958,597.03)	1,635,420.57	1,769,499.59	(134,079.02)	(3,092,676.05)
30 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	Q - Equity	(2,083,130.64)	1,635,420.57	1,769,499.59	(134,079.02)	(2,217,209.66)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	5,379,440.34	5,379,440.34	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	870,000.00	0.00	870,414.40	(870,414.40)	(414.40)
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	990,000.00	279,992.79	279,992.79	0.00	990,000.00
30 R 1510 0000 00 000 000000	Interest On Invest	13,905.00	0.00	0.00	0.00	13,905.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	0.00	0.00	0.00
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap	0.00	0.00	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	Trans Debt Serv Int Cap Lease	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	R - Revenue	1,873,905.00	279,992.79	1,150,407.19	(870,414.40)	1,003,490.60
30 E 5200 6200 00 000 000000	Bond Interest Paid	48,041.00	7,384.80	3,692.40	3,692.40	44,348.60
30 E 5200 6210 00 000 000000	Interest Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5200 6220 00 000 000000	Interest Telephone Purchase	3,074.00	0.00	0.00	0.00	3,074.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	1,590.00	1,889.28	0.00	1,889.28	(299.28)
30 E 5270 6230 00 000 000000	Interest Chromebook Lease	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 000 000000	Bond Principal Paid	1,771,653.00	1,230,800.00	615,400.00	615,400.00	1,156,253.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	19,080.00	0.00	0.00	0.00	19,080.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	8,586.00	6,654.20	0.00	6,654.20	1,931.80
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	114,969.00	108,461.00	0.00	108,461.00	6,508.00
30 E 5400 6410 00 000 000000	Serv Charges Due	1,060.00	238.50	0.00	238.50	821.50
30 E 5400 6900 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
30 E 7400 1000 00 000 000000	Debt Serv Gasb 87 Princ	0.00	0.00	0.00	0.00	0.00
30 E 7500 1000 00 000 000000	Debt Serv Gasb 87 Int Leases	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	E - Expense	1,968,053.00	1,355,427.78	619,092.40	736,335.38	1,231,717.62
30 - Debt Service Fund Or Fund	Operating Statement	3,841,958.00	1,635,420.57	1,769,499.59	(134,079.02)	2,235,208.22
Fund Total: 30 - Debt Service Fund Or Fund Group		3,841,958.00	7,014,860.91	7,148,939.93	(134,079.02)	2,235,208.22

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	568,473.03	464,218.94	813,353.02	(349,134.08)	219,338.95
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	1,204,309.08	464,218.94	813,353.02	(349,134.08)	855,175.00
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	540,765.71	540,765.71	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	11,485.80	11,485.80	0.00	1,427.10
40 L 4811 0000 00 000 000000	Teacher Retire	(1.54)	332.66	332.66	0.00	(1.54)
40 L 4812 0000 00 000 000000	Federal Withholding	(920.79)	5,266.49	8,674.10	(3,407.61)	(4,328.40)
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)	4,952.83	16,907.20	(11,954.37)	(14,468.56)
40 L 4815 0000 00 000 000000	Annuities	0.00	3,101.63	3,101.63	0.00	0.00
40 L 4816 0000 00 000 000000	Insurance	33,357.34	32,392.47	32,392.56	(0.09)	33,357.25
40 L 4817 0000 00 000 000000	Fica	0.00	9,152.51	8,578.95	573.56	573.56
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	260,302.36	260,302.36	0.00	0.00
40 - Transportation Fund	L - Liability	(13,243.82)	867,753.02	882,541.53	(14,788.51)	(28,032.33)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	(386,462.08)	0.00	0.00	0.00	(386,462.08)
40 Q 7040 0000 00 000 000000	Fund Balance	(804,603.18)	771,342.93	407,420.34	363,922.59	(440,680.59)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	2,937.09	2,937.09	0.00	0.00
40 Q 7131 0000 00 000 000000	Summary Account	0.00	2,937.09	2,937.09	0.00	0.00
40 - Transportation Fund	Q - Equity	(1,191,065.26)	777,217.11	413,294.52	363,922.59	(827,142.67)
40 - Transportation Fund	Balance Sheet	0.00	2,109,189.07	2,109,189.07	0.00	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	150,000.00	0.00	156,435.78	(156,435.78)	(6,435.78)
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	180,000.00	50,321.88	50,321.88	0.00	180,000.00
40 R 1510 0000 00 000 000000	Interest On Invest	278.00	0.00	0.00	0.00	278.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	25,080.00	(25,080.00)	(25,080.00)
40 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 3500 0000 00 000 000000	Regular And Voc	150,380.00	0.00	102,002.14	(102,002.14)	48,377.86
40 R 3500 2200 00 000 000000	Regular And Voc	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	Sp Ed Transportation	60,770.00	0.00	55,902.85	(55,902.85)	4,867.15
40 R 3599 0000 00 000 000000	Youth In Care Trans Reimb	0.00	0.00	0.00	0.00	0.00
40 R 3705 0000 00 000 000000	Early Childhood Block Grant	30,900.00	0.00	0.00	0.00	30,900.00
40 R 4300 0000 00 000 000000	Title I Transp	0.00	0.00	0.00	0.00	0.00
40 R 4600 0000 00 000 000000	Sp Ed Idea Prek	0.00	0.00	0.00	0.00	0.00
40 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	0.00	0.00	0.00
40 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 R 7110 0000 00 000 000000	Abatement Of Wc To Transp	0.00	0.00	0.00	0.00	0.00
40 R 7120 0000 00 000 000000	Interest To Trans From Wc	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	R - Revenue	572,328.00	50,321.88	389,742.65	(339,420.77)	232,907.23
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	0.00	0.00	0.00	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	115,540.00	89,905.32	3,856.12	86,049.20	29,490.80
40 E 2552 1120 00 000 000000	Bacc Salary	11,660.00	11,589.99	0.00	11,589.99	70.01
40 E 2552 1130 00 000 000000	Extra Trips Salaries	46,640.00	31,663.99	1,836.82	29,827.17	16,812.83
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	42,400.00	46,925.37	2,194.44	44,730.93	(2,330.93)
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	14,840.00	17,575.84	649.17	16,926.67	(2,086.67)
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides	0.00	130.00	0.00	130.00	(130.00)
40 E 2552 1160 00 000 000000	Prek Midday Route	33,920.00	27,663.03	1,241.26	26,421.77	7,498.23
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000 000000	0.00	36.90	0.00	36.90	(36.90)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	40.83	0.00	40.83	(40.83)
40 E 2552 2120 00 000 011000	40 E 2552 2120 00 000 011000	0.00	0.00	0.00	0.00	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000 000000	0.00	23,508.29	1,088.84	22,419.45	(22,419.45)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	25,440.00	0.00	0.00	0.00	25,440.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES	0.00	558.75	0.00	558.75	(558.75)
40 E 2552 3100 00 000 000000	Trans Purchased Services	21,200.00	25,086.10	4.00	25,082.10	(3,882.10)
40 E 2552 3100 00 000 300000	Arp Comm Part Tran Purch	0.00	0.00	0.00	0.00	0.00
40 E 2552 3110 00 000 000000	Trans Purchased Services	1,113.00	819.48	0.00	819.48	293.52
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	6,466.00	6,650.00	1,425.00	5,225.00	1,241.00
40 E 2552 3140 00 000 000000	Kenwood Digital Radios	0.00	0.00	0.00	0.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	6,360.00	4,143.94	65.57	4,078.37	2,281.63
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	310,000.00	358,718.65	0.00	358,718.65	(48,718.65)
40 E 2552 3900 00 000 000000	Trans Health Physicals	1,590.00	960.00	0.00	960.00	630.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	4,897.00	4,485.71	0.00	4,485.71	411.29
40 E 2552 4110 00 000 000000	Tires For Buses	2,120.00	3,001.98	0.00	3,001.98	(881.98)
40 E 2552 4120 00 000 000000	Bus Inspections	3,710.00	3,133.60	0.00	3,133.60	576.40
40 E 2552 4130 00 000 000000	Misc Transportation	1,272.00	1,526.36	441.00	1,085.36	186.64
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	22.00	0.00	22.00	(22.00)
40 E 2552 4150 00 000 000000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4160 00 000 000000	Prek Grant Transp Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	79,500.00	62,874.92	4,875.47	57,999.45	21,500.55
40 E 2552 4640 00 000 100000	Pre K Fuel For Buses	0.00	0.00	0.00	0.00	0.00
40 E 2559 3330 00 000 000000	Sp Ed Trans Contractual Serv	0.00	0.00	0.00	0.00	0.00
40 E 2559 3850 00 000 000000	Unemployment Compensatio	0.00	0.00	0.00	0.00	0.00
40 E 2559 5400 00 000 000000	Trans Capital Outlay	0.00	0.00	0.00	0.00	0.00
40 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 E 6000 6900 00 000 000000	Contingencies	10,600.00	0.00	0.00	0.00	10,600.00
40 E 8100 7100 00 000 000000	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00
40 E 8130 6600 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	E - Expense	739,268.00	721,021.05	17,677.69	703,343.36	35,924.64
40 - Transportation Fund	Operating Statement	1,311,596.00	771,342.93	407,420.34	363,922.59	268,831.87
Fund Total: 40 - Transportation Fund		1,311,596.00	2,880,532.00	2,516,609.41	363,922.59	268,831.87

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	155,406.38	182,557.22	(27,150.84)	73,733.22
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	155,406.38	182,557.22	(27,150.84)	2,135,322.01
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	146,411.61	146,411.61	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	84,874.26	84,874.26	0.00	0.00
50 L 4818 0000 00 000 000000		0.00	68,598.94	68,598.94	0.00	0.00
50 L 4890 0000 00 000 000000		0.00	160,610.76	160,610.76	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(949.88)	460,495.57	460,495.57	0.00	(949.88)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	(47,758.30)	0.00	0.00	0.00	(47,758.30)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,113,764.67)	189,694.78	162,543.94	27,150.84	(2,086,613.83)
50 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,161,522.97)	189,694.78	162,543.94	27,150.84	(2,134,372.13)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	0.00	805,596.73	805,596.73	0.00	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	49,000.00	0.00	49,267.56	(49,267.56)	(267.56)
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	54,000.00	15,848.27	15,848.27	0.00	54,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	63,000.00	0.00	63,338.65	(63,338.65)	(338.65)
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	69,000.00	20,374.62	20,374.62	0.00	69,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	6,500.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	36,050.00	0.00	0.00	0.00	36,050.00
50 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	271,050.00	36,222.89	155,329.10	(119,106.21)	151,943.79
50 E 1110 2120 00 000 000000	Aides - Imrf	1,092.00	0.00	0.00	0.00	1,092.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	0.00	75.97	0.00	75.97	(75.97)
50 E 1110 2130 00 000 000000	Aides - Social Security	1,378.00	0.00	0.00	0.00	1,378.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1110 2130 00 000 011000	Elem Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 100000	Elementary Pe Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 111001	Elem Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000 400000	0.00	2,775.86	69.52	2,706.34	(2,706.34)
50 E 1110 2140 00 000 000000	Aides - Medicare	14,204.00	0.00	0.00	0.00	14,204.00
50 E 1110 2140 00 000 011000	Elem Teachers Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 100000	Elementary Pe Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 111001	Elem Sub Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 143001	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000 400000	0.00	13,164.40	660.86	12,503.54	(12,503.54)
50 E 1111 2140 00 000 010000	Teachers - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1113 2120 00 000 010000	Rd Improve Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2130 00 000 010000	Rd Improve Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2140 00 000 010000	Rd Improve Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 000000	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 500112	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	4,982.00	1,794.64	61.58	1,733.06	3,248.94
50 E 1125 2130 00 000 500112	Pre-K Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	636.00	482.40	14.40	468.00	168.00
50 E 1125 2140 00 000 500112	Pre-K Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 010000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 010000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000 200000	0.00	387.41	0.00	387.41	(387.41)
50 E 1130 2130 00 000 300010	H S Teachers Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 311301	H S Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	High School Pe Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 011000	Driver Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 020000	H S Medicare	16,430.00	0.00	0.00	0.00	16,430.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000 200000	0.00	15,049.22	627.79	14,421.43	(14,421.43)
50 E 1130 2140 00 000 311301	H S Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1190 2120 00 000 010000	Technology Dir Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1190 2130 00 000 010000	Technology Dir Fica	0.00	0.00	0.00	0.00	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	1,696.00	1,545.21	71.78	1,473.43	222.57
50 E 1190 2140 00 000 300119	Art Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 011000	Elem Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf	4,452.00	0.00	0.00	0.00	4,452.00
50 E 1220 2120 00 000 100010	Esser Iii Elem Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100122	Idea Preschool Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 112201	Elem Sp Ed Aides Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 200010	Esser Iii Jh Hs Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 312201	H S Sp Ed Aides Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 000000	Idea Flow-Through Salarie (fr)	8,798.00	0.00	0.00	0.00	8,798.00
50 E 1220 2130 00 000 011000	Elem Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 012000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica	2,756.00	0.00	0.00	0.00	2,756.00
50 E 1220 2130 00 000 100000	Arp Idea Flow-Through Esy (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100010	Esser Iii Elem Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100122	Idea Preschool Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 112201	Elem Sp Ed Aides Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000 200000	0.00	7,847.04	365.80	7,481.24	(7,481.24)
50 E 1220 2130 00 000 200010	Esser Iii Jh Hs Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 312201	H S Sp Ed Aides Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000 400000	0.00	11,073.34	472.59	10,600.75	(10,600.75)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	710.41	30.28	680.13	(680.13)
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	3,074.00	0.00	0.00	0.00	3,074.00
50 E 1220 2140 00 000 010000	Jr-Sr Hi Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 011000	Elem Sp Ed Medicare	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.
50 E 1220 2140 00 000 100000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 112201	Elem Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000 200000	0.00	4,715.67	225.42	4,490.25	(4,490.25)
50 E 1220 2140 00 000 312201	Jr-Sr Hi Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000 400000	0.00	4,618.48	202.26	4,416.22	(4,416.22)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	183.04	7.08	175.96	(175.96)
50 E 1250 2130 00 000 010000	Title I Fica	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 010000	Title I Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000 220000	0.00	346.26	15.95	330.31	(330.31)
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	530.00	0.00	0.00	0.00	530.00
50 E 1400 2130 00 000 010000	Vocational Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000 000000	0.00	193.02	3.29	189.73	(189.73)
50 E 1400 2140 00 000 010000	Vocational Medicare	1,166.00	0.00	0.00	0.00	1,166.00
50 E 1400 2140 00 000 011000	Tech Prep Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 314001	Vocational Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 215001	Jr Hi Extra-Curricular Sa (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 315001	H S Extra-Curricular Sala (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 011000	Jr Hi Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 012000	H S Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000 200000	0.00	2,294.88	0.00	2,294.88	(2,294.88)
50 E 1500 2130 00 000 215001	Jr Hi Extra-Curricular Sa (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000 300000	0.00	1,190.79	0.00	1,190.79	(1,190.79)
50 E 1500 2130 00 000 315001	H S Extra-Curricular Sala (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 010000	Athletic Super Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 011000	Jr Hi Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 020000	Hs Athletic Medicare	5,512.00	0.00	0.00	0.00	5,512.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	1,365.86	39.38	1,326.48	(1,326.48)
50 E 1500 2140 00 000 215001	Jr Hi Extra-Curricular Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000 300000	0.00	561.82	24.61	537.21	(537.21)
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	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.
50 E 1510 2130 00 000 010000	Music Fica	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000 000000	0.00	2,111.78	96.31	2,015.47	(2,015.47)
50 E 1510 2140 00 000 010000	Music Medicare	1,696.00	0.00	0.00	0.00	1,696.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	1,166.00	0.00	0.00	0.00	1,166.00
50 E 1700 2140 00 000 317002	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2120 00 000 000000	Elem Guidance Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	1,166.00	2,343.46	151.81	2,191.65	(1,025.65)
50 E 2120 2140 00 000 010000	Guidance Medicare	954.00	0.00	0.00	0.00	954.00
50 E 2120 2140 00 000 100212	Elem Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 300010	Esser Iii H S Guidance Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 321201	H S Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 010000	Health Serv Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 921301	Health Serv Salary Risk M (im)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	0.00	5,040.01	275.28	4,764.73	(4,764.73)
50 E 2130 2130 00 000 010000	Health Serv Fica	4,452.00	0.00	0.00	0.00	4,452.00
50 E 2130 2130 00 000 921301	Health Serv Salary Risk M (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000 000000	0.00	1,200.13	64.38	1,135.75	(1,135.75)
50 E 2140 1000 00 000 010000	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000 000000	0.00	1,115.72	51.11	1,064.61	(1,064.61)
50 E 2152 2140 00 000 010000	Regular Speech Medicare	1,166.00	0.00	0.00	0.00	1,166.00
50 E 2152 2140 00 000 121521	Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 143001	Title I Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2190 2120 00 000 010000	Student Services Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 000000	50 E 2190 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 010000	Student Services Fica	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000 000000	0.00	720.71	33.53	687.18	(687.18)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 000000	Esser li Prof Dev Map Tra (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	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.
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	4.68	0.00	4.68	(4.68)
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		0.00	62.00	0.00	62.00	(62.00)
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	1,201.83	50.09	1,151.74	(1,151.74)
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	954.00	0.00	0.00	0.00	954.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 100000	Esser li Prof Dev Map Tra (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		0.00	29.00	0.00	29.00	(29.00)
50 E 2210 2140 00 000 410700	50 E 2210 2140 00 000 410700	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 500221	Pre-K Salary Sub Pd (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 000 010000	Media Secretary Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2222 2130 00 000 010000	Media Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000 000000	0.00	561.14	43.77	517.37	(517.37)
50 E 2222 2140 00 000 010000	Media Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 922221	Media Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2230 2140 00 000 010000	Testing/Assess-Jh/Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2120 00 000 000000	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2120 00 000 010000	Treasurers Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2130 00 000 010000	Treas Fica	0.00	0.00	0.00	0.00	0.00
50 E 2320 2140 00 000 000000	Risk Mgmt District Supt (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 000000	Admin Office - Imrf	5,088.00	0.00	0.00	0.00	5,088.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	4,028.00	5,846.61	244.73	5,601.88	(1,573.88)
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	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.
50 E 2321 2130 00 000 900010	Admin Asst Salary Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	2,226.00	2,996.87	132.20	2,864.67	(638.67)
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	155.71	6.79	148.92	(148.92)
50 E 2360 2120 00 000 010000	Tort Loss Prevention (im)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2130 00 000 010000	Tort Loss Prevention (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2140 00 000 010000	Tort Loss Prevention (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 000000	Office Sec - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 100010	Elem Secretary Salaries (im)	1,939.00	0.00	0.00	0.00	1,939.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	4,080.00	0.00	0.00	0.00	4,080.00
50 E 2410 2120 00 000 500010	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	123.00	1,991.79	87.69	1,904.10	(1,781.10)
50 E 2410 2130 00 000 010000	Elem Secretary Fica	2,465.00	0.00	0.00	0.00	2,465.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	5,689.00	0.00	0.00	0.00	5,689.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	0.00	5,078.47	170.13	4,908.34	(4,908.34)
50 E 2410 2130 00 000 500010	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	1,150.00	1,585.82	71.42	1,514.40	(364.40)
50 E 2410 2140 00 000 011000	Hs Prin Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	1,924.00	101.42	4.61	96.81	1,827.19
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	211.00	2,027.47	90.69	1,936.78	(1,725.78)
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	101.42	4.61	96.81	(96.81)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	1,924.00	963.16	43.78	919.38	1,004.62
50 E 2500 2120 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
50 E 2500 2130 00 000 000000	Technology Support Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 010000	Bookkeeper Imrf	4,664.00	0.00	0.00	0.00	4,664.00
50 E 2520 2120 00 000 900010	Bookkeeper Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000 000000	0.00	3,004.53	137.71	2,866.82	(2,866.82)
50 E 2520 2130 00 000 010000	Bookkeeper Fica	3,286.00	0.00	0.00	0.00	3,286.00
50 E 2520 2130 00 000 900010	Bookkeeper Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000 000000	0.00	702.74	32.21	670.53	(670.53)
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso	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.
50 E 2540 2130 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000 100000	0.00	624.66	28.60	596.06	(596.06)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	146.11	6.69	139.42	(139.42)
50 E 2542 2120 00 000 000000	Custodians - Imrf	22,260.00	0.00	0.00	0.00	22,260.00
50 E 2542 2120 00 000 900010	Building Salaries Risk Mg (im)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	15,370.00	11,946.52	645.20	11,301.32	4,068.68
50 E 2542 2130 00 000 010000	Building Fica	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 900010	Building Salaries Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000 000000	0.00	2,778.05	144.87	2,633.18	(2,633.18)
50 E 2542 2140 00 000 010000	Custodians - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 900010	Building Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf	16,430.00	0.00	0.00	0.00	16,430.00
50 E 2552 2120 00 000 100000	Prek Midday Route (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 900010	Regular Driver Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	16,430.00	13,228.46	567.03	12,661.43	3,768.57
50 E 2552 2130 00 000 010000	Regular Driver Fica	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000 011000	0.00	25.11	0.00	25.11	(25.11)
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	8.06	0.00	8.06	(8.06)
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	15,900.00	0.00	0.00	0.00	15,900.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	318.00	3,147.77	132.61	3,015.16	(2,697.16)
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	1.64	0.00	1.64	(1.64)
50 E 2552 2140 00 000 100000		0.00	1.88	0.00	1.88	(1.88)
50 E 2552 2140 00 000 900010	Extra Trips Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2120 00 000 010000	Sp Ed Trans Contractual S (im)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2130 00 000 010000	Sp Ed Trans Contractual S (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2560 2120 00 000 210000	Cafeteria - Imrf	12,190.00	0.00	0.00	0.00	12,190.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica	8,798.00	0.00	0.00	0.00	8,798.00
50 E 2561 2120 00 000 011000	Cafeteria Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 900010	Cafeteria Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 011000	Cafeteria Fica	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.
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	0.00	9,261.62	783.59	8,478.03	(8,478.03)
50 E 2561 2130 00 000 900010	Cafeteria Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 010000	Cafeteria - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000 210000	0.00	2,142.26	182.33	1,959.93	(1,959.93)
50 E 3000 2120 00 000 500000	Pre-K Screening Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000 000000	0.00	664.91	29.99	634.92	(634.92)
50 E 3000 2130 00 000 500000	Pre-K Screening Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000 000000	0.00	169.69	7.01	162.68	(162.68)
50 E 3000 2140 00 000 500000	Pre-K Screening Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2120 00 000 000000	Arra Idea Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2130 00 000 000000	Arra Idea Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000 000000	0.00	0.84	0.42	0.42	(0.42)
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	2.12	1.06	1.06	(1.06)
50 E 6000 6000 00 000 000000	Contingencies	5,300.00	0.00	0.00	0.00	5,300.00
50 E 8100 7100 00 000 000000	Permanent Transfers	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	230,053.00	153,471.89	7,214.84	146,257.05	83,795.95
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	501,103.00	189,694.78	162,543.94	27,150.84	235,739.74
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		501,103.00	995,291.51	968,140.67	27,150.84	235,739.74

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
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	0.00	0.00	0.00	0.00
60 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Q - Equity		0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Balance Sheet		0.00	0.00	0.00	0.00	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		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.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,304,449.38	51,690.78	12,580.80	39,109.98	4,343,559.36
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	51,690.78	12,580.80	39,109.98	8,678,644.28
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
70 Q 7030 0000 00 000 000000	Restricted Fund Balance	(682,635.55)	0.00	0.00	0.00	(682,635.55)
70 Q 7040 0000 00 000 000000	Fund Balance	(7,956,898.75)	12,580.80	51,690.78	(39,109.98)	(7,996,008.73)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	(8,639,534.30)	12,580.80	51,690.78	(39,109.98)	(8,678,644.28)
70 - Working Cash Fund	Balance Sheet	0.00	64,271.58	64,271.58	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	33,894.00	0.00	39,109.98	(39,109.98)	(5,215.98)
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	45,320.00	12,580.80	12,580.80	0.00	45,320.00
70 R 1510 0000 00 000 000000	Interest On Invest	144,200.00	0.00	0.00	0.00	144,200.00
70 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
70 R 8120 0000 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	R - Revenue	223,414.00	12,580.80	51,690.78	(39,109.98)	184,304.02
70 E 5400 6900 00 000 000000	Payment Of Loan	0.00	0.00	0.00	0.00	0.00
70 E 8110 6600 00 000 000000	Abolishment Of Wc To Ed	0.00	0.00	0.00	0.00	0.00
70 E 8110 6610 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
70 E 8110 6620 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
70 E 8110 6630 00 000 000000	Abatement Of Wc To Trans	185,500.00	0.00	0.00	0.00	185,500.00
70 E 8110 6640 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
70 E 8120 6600 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	E - Expense	185,500.00	0.00	0.00	0.00	185,500.00
70 - Working Cash Fund	Operating Statement	408,914.00	12,580.80	51,690.78	(39,109.98)	369,804.02

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
Fund Total: 70 - Working Cash Fund		408,914.00	76,852.38	115,962.36	(39,109.98)	369,804.02

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	149,487.59	105,853.84	250,343.83	(144,489.99)	4,997.60
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	864,833.81	105,853.84	250,343.83	(144,489.99)	720,343.82
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	196,464.69	196,464.69	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	2,570.18	2,570.18	0.00	0.00
80 L 4811 0000 00 000 000000		33.00	847.23	885.66	(38.43)	(5.43)
80 L 4812 0000 00 000 000000	Federal Tax 2023	103.34	1,715.65	1,803.49	(87.84)	15.50
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)	269.66	1,477.32	(1,207.66)	(1,518.84)
80 L 4815 0000 00 000 000000		0.00	70.58	70.58	0.00	0.00
80 L 4816 0000 00 000 000000		159.53	5,831.80	5,831.82	(0.02)	159.51
80 L 4817 0000 00 000 000000	Fica 2023	0.00	1,043.72	1,043.72	0.00	0.00
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	37,196.29	37,196.29	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(1,081.22)	246,009.80	247,343.75	(1,333.95)	(2,415.17)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	103,080.83	0.00	0.00	0.00	103,080.83
80 Q 7040 0000 00 000 000000	Fund Balance	(966,833.42)	243,578.28	97,754.34	145,823.94	(821,009.48)
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	400.00	(400.00)	(400.00)
80 Q 7131 0000 00 000 000000	Summary Account	0.00	400.00	0.00	400.00	400.00
80 - Tort Immunity And Judgment	Q - Equity	(863,752.59)	243,978.28	98,154.34	145,823.94	(717,928.65)
80 - Tort Immunity And	Balance Sheet	0.00	595,841.92	595,841.92	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	72,000.00	0.00	72,727.71	(72,727.71)	(727.71)
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	78,000.00	23,394.87	23,394.87	0.00	78,000.00
80 R 1510 0000 00 000 000000	Interest On Investments	13,390.00	0.00	0.00	0.00	13,390.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	R - Revenue	163,390.00	23,394.87	96,122.58	(72,727.71)	90,662.29

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	0.00	12,997.87	645.48	12,352.39	(12,352.39)
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	1,658.93	42.95	1,615.98	(1,615.98)
80 E 2310 3180 00 000 000000	Legal Services	18,020.00	17,687.04	0.00	17,687.04	332.96
80 E 2319 3800 00 000 000000	Insurance School Board Legal	12,720.00	0.00	0.00	0.00	12,720.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	420.00	0.00	0.00	0.00	420.00
80 E 2360 5400 00 000 000000	Tort Immunity Cap Outlay	0.00	0.00	0.00	0.00	0.00
80 E 2361 3800 00 000 000000	Insurance Payments Regular	121,900.00	4,040.00	0.00	4,040.00	117,860.00
80 E 2365 3900 00 000 000000	Risk Management And Claims	53,000.00	24,823.82	0.00	24,823.82	28,176.18
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	8,590.00	6,991.16	317.78	6,673.38	1,916.62
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	8,590.00	0.00	0.00	0.00	8,590.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	847.88	38.54	809.34	(809.34)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	2,030.71	88.95	1,941.76	(1,941.76)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	11,660.00	10,197.22	463.51	9,733.71	1,926.29
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	0.00	0.00	0.00	0.00
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	840.76	34.55	806.21	(806.21)
80 E 2540 3800 00 000 000000	Property Insurance Building	89,000.00	88,536.00	0.00	88,536.00	464.00
80 E 2550 3800 00 000 000000	Insurance Vehciles	15,900.00	0.00	0.00	0.00	15,900.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	2,491.00	0.00	0.00	0.00	2,491.00
80 E 2620 4100 00 000 000000	Reunification Planning	0.00	0.00	0.00	0.00	0.00
80 E 2900 3800 00 000 000000	Workers Comp Insurance	31,800.00	33,950.74	0.00	33,950.74	(2,150.74)
80 E 2900 3800 00 000 100000	Comm Partner Sro	36,040.00	15,581.28	0.00	15,581.28	20,458.72
80 - Tort Immunity And Judgment	E - Expense	410,131.00	220,183.41	1,631.76	218,551.65	191,579.35
80 - Tort Immunity And	Operating Statement	573,521.00	243,578.28	97,754.34	145,823.94	282,241.64
Fund Total: 80 - Tort Immunity And Judgment Fund		573,521.00	839,420.20	693,596.26	145,823.94	282,241.64

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)	51,690.78	14,185.63	37,505.15	(41,392.25)
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	51,690.78	14,185.63	37,505.15	1,209,556.25
90 L 4020 0000 00 000 000000	A/P Liability	0.00	1,604.83	1,604.83	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	1,604.83	1,604.83	0.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	(436,987.92)	0.00	0.00	0.00	(436,987.92)
90 Q 7040 0000 00 000 000000	Fund Balance	(735,063.18)	14,185.63	51,690.78	(37,505.15)	(772,568.33)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	42,171.00	(42,171.00)	(42,171.00)
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	0.00	42,171.00	42,171.00
90 - Capital Improvement Fund	Q - Equity	(1,172,051.10)	56,356.63	93,861.78	(37,505.15)	(1,209,556.25)
90 - Capital Improvement Fund	Balance Sheet	0.00	109,652.24	109,652.24	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	39,000.00	0.00	39,109.98	(39,109.98)	(109.98)
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
90 R 1510 0000 00 000 000000	Interest On Investments	11,330.00	0.00	0.00	0.00	11,330.00
90 R 1999 0000 00 000 000000	Other Life/Safety	0.00	0.00	0.00	0.00	0.00
90 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
90 R 3925 2000 00 000 000000	School Maint Grant Fy2023	51,500.00	0.00	0.00	0.00	51,500.00
90 R 3925 3000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
90 R 7110 0000 00 000 000000	Permanent Transfer	0.00	0.00	0.00	0.00	0.00
90 R 7110 1000 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	Principal On Bonds	0.00	0.00	0.00	0.00	0.00
90 R 7300 0000 00 000 000000	Revenue From Other Sources	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	R - Revenue	145,830.00	12,580.80	51,690.78	(39,109.98)	106,720.02
90 E 2540 3000 00 000 000000	Life Safety Purch Serv	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 100000	Flood Recovery Serv Pro	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 300000	Flood Recovery Other Purch	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.
90 E 2540 3000 00 000 400000	School Maint Grant Fy 23	100,000.00	0.00	0.00	0.00	100,000.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc	0.00	0.00	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	0.00	104.84	0.00	104.84	(104.84)
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	0.00	1,499.99	0.00	1,499.99	(1,499.99)
90 E 2540 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	E - Expense	100,000.00	1,604.83	0.00	1,604.83	98,395.17
90 - Capital Improvement Fund	Operating Statement	245,830.00	14,185.63	51,690.78	(37,505.15)	205,115.19
Fund Total: 90 - Capital Improvement Fund		245,830.00	123,837.87	161,343.02	(37,505.15)	205,115.19
	Grand Totals:	26,776,531.00	54,805,401.93	51,505,884.08	3,299,517.85	9,393,569.57

Trial Balance - Monthly

April		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(2,871,242.97)	473,004.57	597,581.51	(124,576.94)	(2,995,819.91)
10 - Education Fund	L - Liability	842,350.34	658,896.11	833,107.55	(174,211.44)	668,138.90
10 - Education Fund	Q - Equity	(13,648,085.12)	773,837.13	475,048.75	298,788.38	(13,349,296.74)
10 - Education Fund	Balance Sheet	(15,676,977.75)	1,905,737.81	1,905,737.81	0.00	(15,676,977.75)
10 - Education Fund	R - Revenue	0.00	335.00	357,575.25	(357,240.25)	0.00
10 - Education Fund	E - Expense	0.00	657,014.29	985.66	656,028.63	0.00
10 - Education Fund	Operating Statement	0.00	657,349.29	358,560.91	298,788.38	0.00
Fund Total: 10 - Education Fund		(15,676,977.75)	2,563,087.10	2,264,298.72	298,788.38	(15,676,977.75)

Trial Balance - Monthly

April		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	357,352.10	11,545.44	53,873.41	(42,327.97)	315,024.13
20 - Oper, Build, & Maint Fund	L - Liability	41,203.22	57,486.88	63,489.86	(6,002.98)	35,200.24
20 - Oper, Build, & Maint Fund	Q - Equity	(4,097,455.00)	64,422.58	16,091.63	48,330.95	(4,049,124.05)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,698,899.68)	133,454.90	133,454.90	0.00	(3,698,899.68)
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	5,657.90	(5,657.90)	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	55,718.41	1,729.56	53,988.85	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	55,718.41	7,387.46	48,330.95	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,698,899.68)	189,173.31	140,842.36	48,330.95	(3,698,899.68)

Trial Balance - Monthly

April		2024-2025		RIDGEVIEW CMTY SCH DIST 19			
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance	
30 - Debt Service Fund Or Fund	A - Asset	1,325,556.26	0.00	776.68	(776.68)	1,324,779.58	
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	776.68	776.68	0.00	(776.68)	
30 - Debt Service Fund Or Fund	Q - Equity	(3,094,229.41)	776.68	0.00	776.68	(3,093,452.73)	
30 - Debt Service Fund Or Fund	Balance Sheet	(1,769,449.83)	1,553.36	1,553.36	0.00	(1,769,449.83)	
30 - Debt Service Fund Or Fund	E - Expense	0.00	776.68	0.00	776.68	0.00	
30 - Debt Service Fund Or Fund	Operating Statement	0.00	776.68	0.00	776.68	0.00	
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,769,449.83)	2,330.04	1,553.36	776.68	(1,769,449.83)	

Trial Balance - Monthly

April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	220,157.71	58,712.56	27,601.69	31,110.87	251,268.58
40 - Transportation Fund	L - Liability	(354.94)	30,222.91	36,990.77	(6,767.86)	(7,122.80)
40 - Transportation Fund	Q - Equity	(442,983.83)	29,779.01	54,122.02	(24,343.01)	(467,326.84)
40 - Transportation Fund	Balance Sheet	(223,181.06)	118,714.48	118,714.48	0.00	(223,181.06)
40 - Transportation Fund	R - Revenue	0.00	0.00	53,894.32	(53,894.32)	0.00
40 - Transportation Fund	E - Expense	0.00	29,551.31	0.00	29,551.31	0.00
40 - Transportation Fund	Operating Statement	0.00	29,551.31	53,894.32	(24,343.01)	0.00
Fund Total: 40 - Transportation Fund		(223,181.06)	148,265.79	172,608.80	(24,343.01)	(223,181.06)

Trial Balance - Monthly

April		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	93,569.45	0.00	110.86	(110.86)	93,458.59
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(279.22)	13,358.45	26,144.65	(12,786.20)	(13,065.42)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,106,450.06)	12,976.95	79.89	12,897.06	(2,093,553.00)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	26,335.40	26,335.40	0.00	(2,013,159.83)
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	12,976.95	79.89	12,897.06	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	12,976.95	79.89	12,897.06	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	39,312.35	26,415.29	12,897.06	(2,013,159.83)

Trial Balance - Monthly

April		2024-2025		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	16,796.57	831.80	7,170.09	(6,338.29)	10,458.28
80 - Tort Immunity And Judgment	L - Liability	(2,276.73)	7,706.35	9,074.41	(1,368.06)	(3,644.79)
80 - Tort Immunity And Judgment	Q - Equity	(832,946.89)	8,106.35	400.00	7,706.35	(825,240.54)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	16,644.50	16,644.50	0.00	(818,427.05)
80 - Tort Immunity And Judgment	E - Expense	0.00	7,706.35	0.00	7,706.35	0.00
80 - Tort Immunity And	Operating Statement	0.00	7,706.35	0.00	7,706.35	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	24,350.85	16,644.50	7,706.35	(818,427.05)

Trial Balance - Monthly

April	2024-2025	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
90 - Capital Improvement Fund	Q - Equity	0.00	42,171.00	42,171.00	0.00	0.00
90 - Capital Improvement Fund	Balance Sheet	0.00	42,171.00	42,171.00	0.00	0.00
Fund Total: 90 - Capital Improvement Fund		0.00	42,171.00	42,171.00	0.00	0.00
Grand Totals:		(24,200,095.20)	3,008,690.44	2,664,534.03	344,156.41	(24,200,095.20)



[Activities](#)

[Sportsmanship](#)

[General Resources](#)

[Administration](#)

[School & Officials Login](#)

IESA Member Center

[Menu](#)

Colfax Ridgeview

[Log Out](#)

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[Entry Centers](#)

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[CONCUSSION CERTIFICATION](#)

2025-2026 IESA Registration

Please confirm that you would like to register for the following activities, and enter coach contact information if possible.

Athletics & Scholastic Bowl Registration - Step #2

- If the NFHS publishes a rule book for the sports you entered, you will automatically receive a copy of that rule book.
- **No waivers** will be granted for any **late entries**.

Activity	Director	Email	Cell		
Boys Baseball Coach	Dave Vandegraft	david.vandegraft@afics.cc	309	212	1476
Girls Softball Coach	Blake Gossage	gossage22@yahoo.com	815	388	3928
7th Girls Basketball Coach	Chip Jamerson	cjamerson@ridgeview19.c	309	531	9206
8th Girls Basketball Coach	Robyn Jones	rjones@ridgeview19.org	309	212	0406
7th Boys Basketball Coach	Jay Popovich	jjpops44@gmail.com	309	838	1784
8th Boys Basketball Coach	Andy Malinowski	amalinowski@ridgeview19.org	309	212	1734
Boys Wrestling Coach	Jeremy Miller	jmiller1@ridgeview19.org	309	242	2383
7th Girls Volleyball Coach	Carly Jurik	cjurik@ridgeview19.org	309	824	2367
8th Girls Volleyball Coach	Sarah Kukuck	skukuck@ridgeview19.org	815	383	1229
7th Boys Track Coach	Conor Coyle	ccoyle@ridgeview19.org	309	648	5221
8th Boys Track Coach	Conor Coyle	ccoyle@ridgeview19.org	309	648	5221
7th Girls Track Coach	Robert Riggins	riggins@ridgeview19.org	309	838	0396
8th Girls Track Coach	Robert Riggins	riggins@ridgeview19.org	309	838	0396

Activity	Fee	
2025 Baseball, Boys	\$65.00	Remove
2025 Softball, Girls	\$65.00	Remove
2025 Basketball, 7th Girls	\$65.00	Remove
2025 Basketball, 8th Girls	\$65.00	Remove
2026 Basketball, 7th Boys	\$65.00	Remove
2026 Basketball, 8th Boys	\$65.00	Remove
2026 Wrestling, Boys	\$75.00	Remove
2026 Volleyball, 7th Girls	\$65.00	Remove
2026 Volleyball, 8th Girls	\$65.00	Remove
2026 Track & Field, 7th Boys	\$70.00	Remove

2026 Track & Field, 8th Boys	\$70.00	Remove
2026 Track & Field, 7th Girls	\$70.00	Remove
2026 Track & Field, 8th Girls	\$70.00	Remove
IESA Membership Dues	\$275.00	
Annual Membership dues of \$275.00 must be paid.		
TOTAL FEES OWED	\$1,150.00	Change Entries
Checks must be postmarked by June 9, 2025.		

Your Name	Enter your name as submitter.
Your Email	Send email confirmation of this submission to this email address.
Confirm Email	Type email address again to confirm accuracy.
School Password	Enter your school password as administrator signature.

NOTE: Submitting this form with your school password denotes that your Board of Education has authorized your membership in the IESA, and that you are in compliance with the by-laws of the IESA.

[Continue](#)

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 Tell us your school, and be as specific as you can about the problem.
 Most helpful would any error information listed as part of the error page.



1630 Commerce Pkwy, suite 1, bloomington, Illinois 61704 * 3092758661

Date: Apr 17, 2025

Quote Number: Q-25-1451

Re: ejector pump install with alarm

Attn: Robert Bourne
Property: Ridgeview Jr/Sr High School
Address: 202 E. Wood St., Colfax, IL 61728

As requested, we are pleased to offer our proposal for the above referenced project as follows:

SCOPE OF WORK

- Isolate existing ejector pump from main power supply.
- Remove existing ejector pump/float assembly.
- Remove existing four-inch cast iron to existing wye.
- Install new four-inch SCH40 PVC with clean out.
- Install two new Zoeller 1/2HP ejector pumps.
- Install new two-inch SCH40 PVC discharge pipes with check/isolate valves.
- Connect new PVC discharge lines to new four-inch PVC drain.
- Install new Zoeller pump/alarm controller.
- Test, inspect, and record of proper operation.

QUALIFICATIONS

1. Our offer is firm for 30 thirty days from the date listed above.
2. Our offer is predicated upon a clear and accessible area that will be made available by others, where our work is to be performed.
3. Unless noted in the specific inclusions, our work will be performed during our normal working hours and workweek.

Total Proposal as Outlined Above..... **\$9,293.73**

Our goal is to provide quality construction and competitive pricing. We will accomplish this by performing efficiently, timely, safely and to your complete and total satisfaction. Thank you for allowing us to proceed by authorizing the work in the space provided below.

Sincerely,

ACCEPTANCE OF PROPOSAL

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Opt Out Request for Ridgeview CUSD 19

A school district electing to opt out of the Endorsement system, in accordance with Section 10-20.84(d) or 34-18.80(c) of the School Code, must submit the following information to the State Board, via the College and Career Pathway Endorsement application portal, no later than July 1, 2025:

1. The reasoning for opting out that corresponds with the items listed in Section 10-20.84(d)(1)(6) or 34-18.80 (c)(1)-(5) of the School Code; and
2. Copies of the board's meeting agenda, board findings, and board meeting minutes.

A school district electing to opt out of implementation may reverse its decision in whole or in part at any time.

The following findings are contained in Ridgeview High School's report that require us to request an opt-out of the College and Career Pathway Endorsement provisions of Section 10-20.84(d) or 34-18.80(c) of the School Code:

1. The school district's current systems for college and career readiness: Yes or No (Explain if Yes) Yes; Implementation of Math/ELA Indicators, Career Ready Indicators, and PaCE Framework:
 - a. Dual Credit courses
 - b. Transition Math course
 - c. Dual Credit English Courses
 - d. College Career Coordinator tracks:
 - i. Community service hours
 - ii. Summer employment
 - iii. Consistent employment
 - iv. Two or more co-curricular activities
 - v. Attendance rates
 - vi. GPA
2. The school district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes: Yes or No (Explain if Yes) No
3. The willingness and capacity of local businesses to partner with the school district for successful implementation of pathways other than education: Yes or No (Explain if Yes) No
4. The willingness of institutions of higher education to partner with the school district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating the provisions of the Model Partnership Agreement under the Dual Credit Quality Act: Yes or No (Explain if Yes) Yes; Partnership with Heartland Community to offer the following Dual Credit courses:

Engl 101: Multimodal Composition
Engl 102 : Critical Reading
Sced 105 : Life Success
Bio114: Contemporary Biology
Musica Appreciation

5. The availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act, for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to the students of the school district. *(Please note that this statewide database is publicly available on the ISBE website at: Work-Based Learning Employer Champions)* Yes or No (Explain if Yes) No
6. The availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas: Yes or No (Explain if Yes) Yes, partnership with the Bloomington Area Career Center.

Items to upload with the application in IWAS:

- Agenda from the Board of Education Meeting in which the College and Career Pathway Endorsement Opt-Out was approved.
- Board Findings approving the College and Career Pathway Endorsement Opt-Out from the Board of Education Meeting in which the Opt-Out was approved.
- Approved Board Meeting Minutes from the Board of Education Meeting in which the College and Career Pathway Endorsement Opt-Out was approved.

Timeline:

- May Board Meeting Consent approval of the opt out - 5/13/25
- Submit application and evidence in IWAS by 6/30/25

Cardiac Emergency Response Plan (CERP)

Protocol

Ridgeview CUSD #19

Sudden cardiac arrest events can vary greatly. All staff and Cardiac Emergency Response Team (CERT) members must be prepared to perform the duties outlined below. Immediate action is crucial to successfully respond to a cardiac emergency. Consideration should be given to obtaining on-site ambulance coverage for high-risk athletic events. One should also identify the closest appropriate medical facility that is equipped with advanced cardiac care.

Follow these steps in responding to a suspected cardiac emergency:

- 1) Recognize the following signs of sudden cardiac arrest and act quickly in the event of one or more of the following:
 - a) The person is not moving, unresponsive, or unconscious
 - b) The person is not breathing normally (has irregular breaths, gasping or gurgling, or in not breathing at all)
 - c) The person may appear to be having a seizure or experiencing convulsion-like activity. Cardiac arrest victims commonly appear to be having convulsions, If the person is having a seizure without a sudden cardiac arrest an AED will not deliver a shock.
 - d) If the person received a blunt blow to the chest, this can cause cardiac arrest, a condition called commotio cordis. The person may have the signs of cardiac arrest described above and it is treated the same.

- 2) Facilitate immediate access to professional medical help:
 - a) Call 911 as soon as you suspect a sudden cardiac arrest. Provide the facility address, cross streets, and patient's condition. Remain on the phone with 911. (Bring your mobile phone to the patient's side and put it on speaker, if possible). Give the exact location and provide the recommended route for the ambulance to enter and exit and escort emergency responders to the victim.
 - b) Immediately contact the members of the Cardiac Emergency Response Team (CERT) using your facility's designated communication system (e.i. Radios, overhead page)
 - c) If you are a CERT member, proceed immediately to the scene of the cardiac emergency.

- 3) Start CPR as soon as possible. The first person who can start CPR should begin immediately and, if additional bystanders are available, other tasks can be delegated.
 - a) Begin continuous chest compressions and have someone retrieve the AED if not at the scene.
 - b) Press hard and fast in the center of the chest, at 100-120 compressions per minute. (Faster than once per second, but slower than twice per second). Use 2 hands: The heel of one hand and the other hand on top (or one hand for children

Cardiac Emergency Response Plan (CERP)

Protocol

under 8 years old), pushing to a depth of at least 2 inches (or 1/3rd the depth of the chest for children under 8 years old). Follow 911 telecommunicator's instructions, if provided.

- c) If you are able and comfortable giving rescue breaths, please use a barrier and provide 2 rescue breaths after 30 compressions.
- 4) AED Access. The person who can retrieve the AED the fastest (ideally in route to the scene) should get it to the site and leave the AED cabinet door open as a signal that the AED was retrieved.
- 5) Additional communication measures
 - a) Given the exact location of the emergency ("Mr/Mrs _____ classroom, office or room # _____, gym, football field, cafeteria, ect.") Be sure to let EMS know which door to enter.
 - b) Assign someone to go to that door to wait for and flag down EMS responders and escort them to the exact location of the patient.
- 6) Use the nearest AED
 - a) When the AED is brought to the patient's side, press the power-on button, and attach the pads to the patient as shown in the diagram on the pads. Then follow the AEDs audio and visual instructions. If the person needs to be shocked to restore a normal heart rhythm, the AED will deliver one or more shocks. Be familiar with your school's AED and be aware if you will need to press the shock button or if it will deliver automatically.

Note: The AED will only deliver shocks if needed, if no shock is needed, no shock will be delivered.
 - b) Minimize interruptions of compressions when placing AED pads to the patient's bare chest.
 - c) Continue CPR until the patient is responsive or a professional responder arrives and takes over. Make sure to rotate people doing compression to avoid fatigue.
 - d) Do not remove AED pads even if the patient regains consciousness- the pads should be left in place until handoff to EMS occurs. This precaution is necessary in case the patient has a relapse.
 - e) If the AED is used be sure to have a plan to download data, store the data, and deliver to the patients cardiology care team.
- 7) Transition care to EMS
 - a) Once EMS arrives, there should be a clear transition of care from the CERT to EMS.
 - b) Team focus should now be assisting EMS safely out of the building/parking lot.
 - c) Provide EMS a copy of the patient's emergency information sheet.
- 8) Action to be taken by Office/ Administrative Staff
 - a) Confirm the exact location and the condition of the patient.

Cardiac Emergency Response Plan (CERP)

Protocol

- b) Activate the Cardiac Emergency Response Team and give the exact location.
 - c) Confirm that the Cardiac Emergency Response Team has responded.
 - d) Confirm that 911 was called. If not, call 911 immediately.
 - e) Assign a staff member to direct EMS to the scene.
 - f) Perform 'crowd control'- directing others away from the scene.
 - g) Notify other staff: school nurse, athletic trainer, athletic director, safety director, safety manager, leadership, ect.
 - h) Plan for ongoing coverage following an emergency response in case a subsequent event occurs.
 - i) Consider having the people (e.g. staff,student) stay in place (e.g. delaying class changes or hallway traffic, services provided, dismissal, recess, or other changes) to facilitate CPR and EMS functions.
 - j) Designate people to cover the duties of the CPR responders.
 - k) Copy the patient's emergency information for EMS
 - l) Notify the patient's emergency contacts
 - m) Notify faculty and students, staff, employees, and sports attendees when to return to the normal schedule.
 - n) Contact organizational leadership (e.g. school district administration) human resources and/or other facility management
- 9) Debrief:
- a) Discuss the outcome of the cardiac emergency. This shall include but not be limited to a summary of the presumed medical condition of the person who experienced the cardiac emergency to the extent that the information is publicly available. Personal identifiers should not be collected unless the information is publicly available.
 - b) An evaluation of whether the CERP was sufficient to enable an appropriate response to the specific cardiac emergency. The review shall include recommendations for improvements to the Plan and in its implementation if the plan was not optimally suited for the specific incident. The post-event review may include discussions with medical personnel (ideally through the organization's medical counsel) to help in the debriefing process and to address any concerns regarding on-site medical management and coordination.
 - c) An evaluation of the debriefing process for responders and post-event support. This shall include the identification of aftercare services including crisis counselors.

Joint Intergovernmental Agreement

for

A Cooperative Athletic Competitive Cheerleading Team

between Lexington High School and Ridgeview High School

For and in consideration of the mutual promises and agreements contained within, the Lexington High School and Ridgeview High School, become parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. This agreement is for the 2025-2026 and 2026-2027 school years.

1. **Name:** The official name of the cooperative team will be the Lexington/Ridgeview Cheerleading Coop
2. **Terms of the agreement:**
 - a. **Host School:** Lexington High School will be designated the host school to the Illinois High School Association.
 - b. **Schedule of Contests:** Lexington High School shall have the responsibility of scheduling competitions.
 - c. **Colors and Mascot/Nickname:** The official name will be Lexington/Ridgeview Cheerleading Coop. The colors will be Purple Black and White and the Mascot will be the Minutemen.
 - d. **Winter Sideline Cheer:** Lexington and Ridgeview will each have their own respective basketball sideline cheer teams. Each school will provide their own sideline coach and cheer at their home school's basketball games. Each school will verify that every member of the competitive cheer team is also a member of their respective schools basketball sideline cheer team.
 - e. **Awards, Letters, and Banquets:** Awards night will be held each year at Lexington High School. Athletes will be honored according to their respective schools' award system.
 - f. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the first week of the IHSA season.
 - g. **Equipment:** Lexington High School will purchase, inventory, and store uniforms and equipment. If both schools are represented on a new uniform or equipment purchase, Ridgeview will pay 45% of the uniform/equipment purchase price. *(Equipment does not include cheerleading mats)*
 - h. **Transportation:** Ridgeview High School will be responsible for transporting their student-athletes to practices. The transportation of student-athletes to athletic contests will be agreed upon by both schools Athletic and Transportation Directors.
 - i. **Financial:**
 - i. The school where home events are held is responsible for all expenses at those events and will retain any proceeds from the events.
 - ii. Lexington will pay the entry fees for both JV and Varsity contests.
 - iii. Lexington will pay the music fees for both JV and Varsity routines.
 - j. **Athletic Fees:** Each district will charge participation fees based on the respective district's policy.
 - k. **Training Rules/Eligibility:** Student-Athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by the IHSA and their respective schools.
 - l. **Physical Exams:** Each student-athlete will be responsible for his/her own physical exam.
 - m. **Practice Schedules:** Practices, both preseason and regular season, will be conducted at Lexington High School or at Ridgeview High School when facilities are full at LHS. Time will be given to both competitive and sideline practice.
 - n. **Coaching:** Lexington will be responsible for hiring and compensating the head coach. Lexington and Ridgeview may each provide an assistant coach if desired.

- o. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- p. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval:

Approved and signed this _____ day of _____, 20__

President, Lexington CUSD #7 Board of Education

Principal, Lexington High School

President, Ridgeview CUSD #13 Board of Education

Principal, Ridgeview High School

Superintendent, Lexington CUSD #7

Superintendent, Ridgeview CUSD #13

Joint Intergovernmental Agreement

For

A Cooperative Athletic Boys' Football Team between Ridgeview High School and Lexington High School

For and in consideration of the mutual promises and agreements contained within, the Ridgeview High School and Lexington High School becoming parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. The agreement is for 2025-2026 and 2026-2027.

1. **Name:** The official name of the cooperative teams will be the **Ridgeview/Lexington Football Coop**.
2. **Terms of the agreement:**
 - a. **Host school:** Ridgeview High School will be designated the host school to the Illinois High School Association.
 - b. **Schedule of Contests:** Ridgeview High School shall have the responsibility of scheduling and contracting officials (HOIC handles this responsibility).
 - i. Lexington High School will continue to host 2 home football games each year.
 - ii. Ridgeview High School will host 2 or 3 home football games each year depending on the cycle.
 - c. **Colors & Mascot/Nickname:** The official name will be **Ridgeview/Lexington Football Coop**. The colors will remain Ridgeview colors and the mascot will be the Mustangs.
 - d. **Awards, Letters and Banquets:** Awards night will be held each year at Ridgeview High School. Athletes will be honored according to their respective schools' awards system.
 - e. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the second Monday of student attendance.
 - f. **Equipment:** The Ridgeview High School coaches will purchase, inventory, identify, and store the uniforms and equipment. Lexington ~~also~~ will provide 45% of the cost for new uniforms. If significant equipment purchases are needed due to participation numbers, both Athletic Directors will discuss jointly paying for new equipment.
 - g. **Transportation:** Both schools will be responsible for transporting their student-athletes to practices by the set time (4:00 - 6:30 pm). The transportation of student-athletes to contests will be agreed upon by both schools Athletic and Transportation Directors.
 - h. **Financial:**
 - i. The school where the event is held is responsible for all expenses at those contests and will retain any proceeds from the event.
 - ii. Ridgeview will pay the entry fees for the contests.
 - i. **Athletic Fees:** Ridgeview and Lexington students will pay a participation fee to their respective schools.
 - j. **Training Rules/Eligibility:** Student-athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by IHSA and their respective schools.
 - k. **Physical exams:** Each student-athlete will be responsible for his own physical exam.
 - l. **Staff Passes:** Staff members from both schools will be allowed in free to home football games. School passes will also be honored at both locations.
 - m. **Practice Schedules:** Practices, both preseason and regular season, will be determined by the Head Coach and both Athletic Directors. The tentative regular season practice schedule will be 4:00 - 6:30 pm.
 - n. **Coaching:** Ridgeview will be responsible for hiring and compensating the head coach and two assistant coaches. Lexington will hire and compensate at least one coach but no more than two coaches.
 - o. **Cheerleading:** Lexington will operate as the "Host School" for Football Sideline Cheer. Practice schedule will be determined by the Head Coach and both Athletic Directors. Transportation will be agreed upon

by both schools Athletic and Transportation Directors. Apparel/Uniforms needed to outfit the cheerleaders on gameday will be jointly purchased between both schools.

- p. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- q. **Band:** The team hosting the game will have its band perform the halftime show of the varsity game.
- r. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval: Approved and signed

This _____ day of _____, 20_____

President, Ridgeview CUSD #19 Board of Education

President, Lexington CUSD #7 Board of Education

Superintendent, Ridgeview CUSD #19

Superintendent, Lexington CUSD #7

Principal, Ridgeview High School

Principal, Lexington High School

Joint Intergovernmental Agreement

For

A Cooperative Athletic Girls' Track Team between Ridgeview High School and Lexington High School

For and in consideration of the mutual promises and agreements contained within, the Ridgeview High School and Lexington High School becoming parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. The agreement is for 2025-2026 and 2026-2027

1. **Name:** The official name of the cooperative teams will be the **Ridgeview/Lexington Track Coop.**
2. **Terms of the agreement:**
 - a. **Host school:** Ridgeview High School will be designated the host school to the Illinois High School Association.
 - b. **Schedule of Contests:** Ridgeview High School shall have the responsibility of scheduling and contracting officials (HOIC handles this responsibility). For the 2025-2026 and 2026-2027 seasons:
 - i. Ridgeview High School will host all home meets in Colfax in 2025-2026 and 2026-2027.
 - c. **Colors & Mascot/Nickname:** The official name will be **Ridgeview/Lexington Track Coop.** The colors will remain Ridgeview colors and the mascot will be the Mustangs.
 - d. **Awards, Letters and Banquets:** Awards night will be held each year at Ridgeview High School. Athletes will be honored according to their respective schools' awards system.
 - e. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the first week of the IHSA Season for HS Baseball/Softball. This is due to the Track Season officially starting during Week 29 and Baseball/Softball starting Week 35.
 - f. **Equipment:** The Ridgeview High School coaches will purchase, inventory, identify, and store the uniforms and equipment. If both schools are represented on a new uniform purchase, Lexington will pay 45% of the uniform purchase price.
 - g. **Transportation:** Lexington High School will be responsible for transporting their student-athletes to practices by the set time (4:00 - 6:00 pm). The transportation of student-athletes to contests will be agreed upon by both schools Athletic and Transportation Directors.
 - h. **Financial:**
 - i. The school where the event is held is responsible for all expenses at those meets and will retain any proceeds from the event.
 - ii. Ridgeview will pay the entry fees for the contests.
 - i. **Athletic Fees:** Ridgeview and Lexington students will pay a participation fee to their respective schools.
 - j. **Training Rules/Eligibility:** Student-athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by IHSA and their respective schools.
 - k. **Physical exams:** Each student-athlete will be responsible for his own physical exam.
 - l. **Staff Passes:** Staff members from both schools will be allowed in free to home track meets. School passes will also be honored at both locations.
 - m. **Practice Schedules:** Practices, both preseason and regular season, will be conducted at Ridgeview High School. The tentative regular season practice schedule will be 4:00 - 6:00 pm.

- n. **Coaching:** Ridgeview will be responsible for hiring and compensating the head coach and one assistant coach. Lexington will hire and compensate one coach.
- a. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- o. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval: Approved and signed

This _____ day of _____, 20_____

President, Ridgeview CUSD #19 Board of Education

President, Lexington CUSD #7 Board of Education

Superintendent, Ridgeview CUSD #19

Superintendent, Lexington CUSD #7

Principal, Ridgeview High School

Principal, Lexington High School

Joint Intergovernmental Agreement

For

A Cooperative Athletic Boys' Wrestling Team between Ridgeview High School and Lexington High School

For and in consideration of the mutual promises and agreements contained within, the Ridgeview High School and Lexington High School becoming parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. The agreement is for 2025-2026 and 2026-2027.

1. **Name:** The official name of the cooperative teams will be the **Ridgeview/Lexington Wrestling Coop.**
2. **Terms of the agreement:**
 - a. **Host school:** Ridgeview High School will be designated the host school to the Illinois High School Association.
 - b. **Schedule of Contests:** Ridgeview High School shall have the responsibility of scheduling and contracting officials. For the 2025-2026 and 2026-2027 seasons:
 - i. Ridgeview High School and Lexington High School will continue to host home matches when the number of home matches and schedules allow.
 - c. **Colors & Mascot/Nickname:** The official name will be **Ridgeview/Lexington Wrestling Coop.** The colors will remain Ridgeview colors and the mascot will be the Mustangs.
 - d. **Awards, Letters and Banquets:** Awards night will be held each year at Ridgeview High School. Athletes will be honored according to their respective schools' awards system.
 - e. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the first week of the IHSA season.
 - f. **Equipment:** The Ridgeview High School coaches will purchase, inventory, identify, and store the uniforms and equipment. If both schools are represented on a new uniform purchase, Lexington will pay 45% of the uniform purchase price.
 - g. **Transportation:** Lexington High School will be responsible for transporting their student-athletes to practices by the set time (4:00 - 6:00 pm), if there are 5 or more student-athletes for the wrestling program traveling. Transportation to athletic contests will be agreed upon by both schools Athletic and Transportation Directors.
 - h. **Financial:**
 - i. The school where the event is held is responsible for all expenses at those meets and will retain any proceeds from the event.
 - ii. Ridgeview will pay the entry fees for the contests.
 - i. **Athletic Fees:** Ridgeview and Lexington students will pay a participation fee to their respective schools.
 - j. **Training Rules/Eligibility:** Student-athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by IHSA and their respective schools.
 - k. **Physical exams:** Each student-athlete will be responsible for his own physical exam.
 - l. **Staff Passes:** Staff members from both schools will be allowed in free to home wrestling meets. School passes will also be honored at both locations.
 - m. **Practice Schedules:** Practices, both preseason and regular season, will be conducted at Ridgeview High School. The tentative regular season practice schedule will be 4:00-6:00 pm.

- n. **Coaching:** Ridgeview will be responsible for hiring and compensating the head coach and up to two assistant coaches. Lexington can hire and compensate at least one coach but no more than two coaches.
- a. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- o. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval: Approved and signed

This _____ day of _____, 20_____

President, Ridgeview CUSD #19 Board of Education

President, Lexington CUSD #7 Board of Education

Superintendent, Ridgeview CUSD #19

Superintendent, Lexington CUSD #7

Principal, Ridgeview High School

Principal, Lexington High School

Joint Intergovernmental Agreement

For

A Cooperative Athletic Boys' Wrestling Team between Ridgeview Junior High School and Lexington Junior High School

For and in consideration of the mutual promises and agreements contained within, the Ridgeview Junior High School and Lexington Junior High School becoming parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. The agreement is for 2025-2026 and 2026-2027.

1. **Name:** The official name of the cooperative teams will be the **Ridgeview/Lexington Wrestling Coop.**
2. **Terms of the agreement:**
 - a. **Host school:** Ridgeview Junior High School will be designated the host school to the Illinois Elementary School Association.
 - b. **Schedule of Contests:** Ridgeview Junior High School shall have the responsibility of scheduling and contracting officials. For the 2025-2026 and 2026-2027 seasons:
 - i. Ridgeview Junior High School and Lexington Junior High School will continue to host home matches when the number of home matches and schedules allow.
 - c. **Colors & Mascot/Nickname:** The official name will be **Ridgeview/Lexington Wrestling Coop.** The colors will remain Ridgeview colors and the mascot will be the Mustangs.
 - d. **Awards, Letters and Banquets:** Awards night will be held each year at Ridgeview Junior High School. Athletes will be honored according to their respective schools' awards system.
 - e. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the first week of the IESA season.
 - f. **Equipment:** The Ridgeview Junior High School coaches will purchase, inventory, identify, and store the uniforms and equipment. If both schools are represented on a new uniform purchase, Lexington will pay 45% of the uniform purchase price.
 - g. **Transportation:** Lexington Junior High School will be responsible for transporting their student-athletes to practices by the set time (4:00-6:00 pm), if there are 5 or more student-athletes for the wrestling program traveling. Transportation to athletic contests will be agreed upon by both schools Athletic and Transportation Directors.
 - h. **Financial:**
 - i. The school where the event is held is responsible for all expenses at those meets and will retain any proceeds from the event.
 - ii. Ridgeview will pay the entry fees for the contests.
 - i. **Athletic Fees:** Ridgeview and Lexington students will pay a participation fee to their respective schools.
 - j. **Training Rules/Eligibility:** Student-athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by IESA and their respective schools.
 - k. **Physical exams:** Each student-athlete will be responsible for his own physical exam.
 - l. **Staff Passes:** Staff members from both schools will be allowed in free to home wrestling meets. School passes will also be honored at both locations.
 - m. **Practice Schedules:** Practices, both preseason and regular season, will be conducted at Ridgeview Junior High School. The tentative regular season practice schedule will be 4:00-6:00 pm.

- n. **Coaching:** Ridgeview will be responsible for hiring and compensating the head coach and up to two assistant coaches. Lexington can hire and compensate at least one coach but no more than two coaches.
- o. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- p. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval: Approved and signed

This _____ day of _____, 20_____

President, Ridgeview CUSD #19 Board of Education

President, Lexington CUSD #7 Board of Education

Superintendent, Ridgeview CUSD #19

Superintendent, Lexington CUSD #7

Principal, Ridgeview Junior High School

Principal, Lexington Junior High School

Joint Intergovernmental Agreement

for

A Cooperative Athletic Girls' Softball Team

between Lexington High School and Ridgeview High School

For and in consideration of the mutual promises and agreements contained within, the Lexington High School and Ridgeview High School, become parties to this agreement, hereby mutually promise and agree to the following stipulations and conditions. This agreement is for the 2025-2026 and 2026-2027 school years.

- 1. Name:** The official name of the cooperative team will be the Lexington/Ridgeview Softball Coop.
- 2. Terms of the agreement:**
 - a. **Host School:** Lexington High School will be designated the host school to the Illinois High School Association.
 - b. **Schedule of Contests:** Lexington High School shall have the responsibility of scheduling and contracting officials.
 - i. Lexington High School will host the majority of the home games, but consideration will be given to scheduling some games on the Ridgeview High School field. Ridgeview will be scheduled to host 4 home games each year. (**If there is a Spring Break trip, this number will drop to 2 games.) No guarantees can be made for makeup due to weather but efforts will be made.
 - c. **Colors and Mascot/Nickname:** The official name will be Lexington/Ridgeview Softball Coop. The colors will be purple and white and the Mascot will be the Minutemen.
 - d. **Awards, Letters, and Banquets:** Awards night will be held each year at Lexington High School. Athletes will be honored according to their respective schools' award system.
 - e. **Student-Athlete Registration:** Registration for the season will remain open until the conclusion of the first week of the IHSA Season.
 - f. **Equipment:** Lexington High School will purchase, inventory, and store uniforms and equipment. If both schools are represented on a new uniform purchase, Ridgeview will pay 45% of the uniform purchase price.
 - g. **Transportation:** Ridgeview High School will be responsible for transporting their student-athletes to practices by the set time (3:30-5:30). The transportation of student-athletes to athletic contests will be agreed upon by both schools Athletic and Transportation Directors.
 - h. **Financial:**
 - i. The school where the event is held is responsible for all expenses at those games and will retain any proceeds from the event.
 - ii. Lexington will pay the entry fees for the contests.
 - i. **Athletic Fees:** Each district will charge participation fees based on the respective district's policy.
 - j. **Training Rules/Eligibility:** Student-Athletes will follow the eligibility rules and Student-Athlete Code of Conduct guidelines, established by the IHSA and their respective schools.
 - k. **Physical Exams:** Each student-athlete will be responsible for his/her own physical exam.
 - l. **Practice Schedules:** Practices will be conducted at Lexington High School.

- m. **Coaching:** Lexington will be responsible for hiring and compensating the head coach. Ridgeview will be responsible for hiring and compensating at least one assistant coach. Lexington may hire additional assistant coaches as needed.
- n. **Evaluation:** The home school athletic director will conduct the formal evaluation of coaches employed by their district. This evaluation will be completed in collaboration with the host-school athletic director, who will provide input based on in-season observations and team management. Final documentation will be shared between both athletic directors and kept in accordance with district personnel policies.
- o. **Paperwork on File:** Prior to any type of practice, each student-athlete must have all required documents on file with their respective school. These requirements can be found in each school's handbook.

3. Approval:

Approved and signed this _____ day of _____, 20__

President, Lexington CUSD #7 Board of Education

Principal, Lexington High School

President, Ridgeview CUSD #13 Board of Education

Principal, Ridgeview High School

Superintendent, Lexington CUSD #7

Superintendent, Ridgeview CUSD #13



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

May 2025

Community

- Thank you to our students, staff, families, and community members for your support throughout the school year. We appreciate everything you do to help make Ridgeview a great school district!

Students and Staff

- Mrs. Von Becker is currently exploring the possibility of a Fellowship of Christian Athletes chapter for the 2025-2026 school year. More information will be presented in June.

Buildings, Grounds, & Transportation

- The bid notice to replace the kitchen cooler has been posted. The timeline for the bid process is as follows:
 - Issue Documents to Bid – 5/12
 - Ad for Bids – posted no later than 5/15
 - Pre-bid meeting (non-mandatory) – 5/22
 - Bids due – 6/5
 - Letter of Recommendation to District – 6/12
 - BOE Approval – 6/17

Upcoming Dates

May 23

Last Day of Student Attendance

May 27

Teacher Institute

June 17

Regular Board of Education Meeting

**** change from schedule**

Elementary Principal's Report - May 2025

Community Involvement and Awareness

- Family Reading Night occurred on May 4th. Mrs. Borton, Mrs. Kollross, and Mrs. Schuler planned reading events with a travel theme. We had a great turn out and Mrs. Schuler made nearly \$1000 at the book fair. Thanks to Miss Jakubek for filling in while Mrs. Schuler was on maternity leave. In addition, SPARK fest occurred on this night as well. Families enjoyed small band ensemble groups (including fifth grade student performances) and looking at student art work displayed by Mrs. Hoffert.
- PreK took their final family field trip on Friday May 2. Students and families went to Playsynthesis in Bloomington and enjoyed educational experiences with various toys and social interactions.
- STANGS conducted their final meeting of the 2022-2023 school year. They elected new officers and approved field trip opportunities for Kindergarten, 3rd grade, 5th grade. Again, we are fortunate to have their support each year.

Curriculum & Program Development/Staff Collaboration

- Our new grade level teachers attended Math professional development provided by our Regional Office of Education during the weeks of May 5th. Staff are continuing to emphasize the mathematical practice standards and looking toward a more discovery approach to mathematics.
- I attended the Special Education Law presentation delivered by attorney Brandon Wright on April 16th. There were several takeaways from this event, including independent educational evaluations, homebound instruction, and dos and don'ts for meetings.
- I attended a student teaching panel at Illinois State University to speak with students who will be beginning their student teaching experience next semester. This is a great opportunity to answer questions, but also to heighten awareness of the smaller, rural school districts in central Illinois and the benefits of these districts.

Students and Staff

- 4th Grade students completed their economics unit with the culminating market day project. Students designed and created their own product, marketed it, and engaged in sales. Staff and other students were given an allowance to buy various products and support students. The event ended with a prize auction in which students used the money they earned to bid on various items. The 4th grade students always look forward to this experience.
- Third grade students wrapped up their Chick-It-Out unit, studying the development of animals and various components of the life cycle. We had at least 10-12 chicks hatch this year and several students volunteered to adopt them.
- Students in grades K-2 participate in Earth Week during the week of April 21st. Students enjoyed learning about our planet, recycling, and conservation. Thanks to Chris and Lincoln Wyant who presented on beekeeping, our FFA members for showing our students the power of decomposition, Mr. Neuhaus who donated and planted trees with our students, and Mrs. Borton and Mrs. Kollross who planned all of the activities.
- Students participated in several field trips during the last few weeks. Kindergarten visited the Children's Discovery Museum on 5/15. First Grade visited the Peoria Zoo and Third Grade students visited Funks Grove Nature Center on 5/9. Fifth Grade students attended a

movie on 5/16 to celebrate their last year as elementary students. Thanks, as always, to STANGS for funding these field trips for all of our students.

- Elementary Student Council completed their first semester and contributed to the betterment of our school by recognizing and appreciating staff in all areas of our building and by spreading positivity. This was a successful semester and I'm looking forward to continued student leadership opportunities. They celebrated with a field trip to a baseball game at the Corn Crib on Heartland's campus.
- Students completed FastBridge assessments for the Spring during the week of April 28th. Our student growth assemblies will be held on May 16th to recognize all students who grew by the 50th percentile or more on reading, mathematics, or both.
- Our Illinois State University student teachers wrapped up their student teaching placement on Friday May 2nd. We were fortunate to have so many great student teachers, including interns in PE, Music, and 4th grade. We wish them the best of luck in their future endeavors.
- Students performed in their final band concert of the year on May 6th. It's always great to hear how much they have accomplished this year and then listen to the junior high performance and hear how they will sound in the future.
- Mrs. Borton organized a performance by Prairie Fire Theater on May 9th related to self-esteem, sticking up for yourself, and making good choices. Prairie Fire Theater is a traveling opera group who exclusively perform original works in schools.
- Staff were celebrated during the week of May 5th for Teacher Appreciation Week. Thanks to Jenny Jamison and crew who organized these daily events and showed great appreciation for our staff.
- Students will participate in Field Day on the last day of school, May 23rd. Thanks to Mrs. Aupperle and Mrs. Borton for organizing this year's events. This is always a great way to close out the year and I am looking forward to it. Our students definitely deserve a great celebration.
- Graduating seniors and fifth grade students took part in the Parade of Seniors on May 9th. Fifth grade students interviewed graduating seniors and created presentations to deliver to all other grade levels highlighting the seniors' accomplishments and future plans. Thanks to Mrs. Friedericks and, Mrs. Beck for organizing this experience so our elementary students can envision themselves as graduates one day.
- Second grade students have completed their ocean projects with the help of their classroom teachers and research support in the media center provided by Miss Jakubek. Students families will be invited in to view their creations on May 19th.

RIDGEVIEW ELEMENTARY SCHOOL

For the school month beginning April 1st through April 30th, 2025.

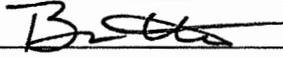
		Gen Ed Full Day Kdg.	Sped Full Day Kdg	Gen Ed Kdg Foster	Sped Kdg Foster	Gen Ed 1st-5th grd.	Sped 1st - 5th grd.	Sped. Foster Child	Gen Ed. Foster	Total
A.	Number of days school was actually in session	19	19	19	19	19	19	19	19	
B	Total enrollment as of end of month	22	5	0	0	132	37	2	1	199
C.	Total number of days of attendance of all pupils (Days Present)	418.00	81.50	0.00	0	2508	656	36	19	
D.	Average daily attendance of all pupils	20.92	4.29	0.00	0.00	126.50	34.53	1.895	1	189.14
E.	Total days absence of grades	20.5	13.5	0	0	104.5	47	2	0	187.5
		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	19	19	19	19	19	19			
G.	Total enrollment of 1/2 day pupils at end of month	11	6	13	3	2	0	35		
H.	Total daily attendance of 1/2 day pupils (Days Present)	202	109	239.5	92	37	0			
I.	Average daily attendance of 1/2 day pupils	10.632	5.737	12.605	4.842	1.947	0	35.763		
J.	Absence of 1/2 day pupils	7	5	7.5	3	1	0	23.5		

K. List new students who entered this month:

Name	Date	Grade	Bus Rider

List students who dropped this month:

Name	Date	Grade	Bus Rider



Principals signature

J. Scaggs

Prepared by

Effective Sept., 1998

Updated December 1, 2023

RIDGEVIEW HIGH SCHOOL

April 2025

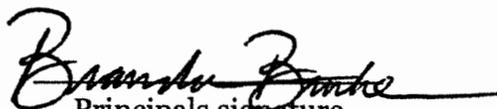
		6th	7-8th	9-12th	6th Spec. Ed. Foster Child
A.	Days in Session	19	19	19	
B.	Enrollment	39	69	166	
C.	Total Days Present	693	1230	2819	
D.	Average Daily Attendance	36	65	148	
E.	Total Days Absent	48	81	319	
	Percent Attendance	94%	94%	90%	

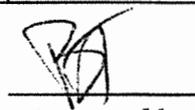
V. List new students who entered this month:

Name	Date	from	Grade
Madison McCartney	4/14/2025	NCHS	10

W List students who transferred out - did not return.

Name	Date	Grade at Transfer


 Principals signature


 Prepared by

CHILD CARE SERVICES AGREEMENT

The following Child Care Services Agreement (“Agreement”), effective on the date as shown on the attached **Exhibit A** (“Effective Date”), is between **KCE Champions LLC** (“Champions”) and the School or School District (“School”) as shown on the attached Exhibit A. The parties agree as follows:

1. RESPONSIBILITIES OF CHAMPIONS.

A. Champions will provide Before and/or After School and Child Care Services (“Program”), as set forth in attached Exhibit A.

B. Tuition and fees charged by Champions for Program enrollment are set forth in Exhibit A. Champions, in its sole discretion, may increase the tuition and fees charged for the Program at any time. Except as otherwise set forth on Exhibit A, Champions will operate the Program on regular school days, all conference days, and school holidays (and during summer, if included). Except as otherwise set forth on Exhibit A, the Program will be closed on the following national holidays: New Year’s Day, Martin Luther King Day Jr. Memorial Day, July 4th, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program and its employees. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses will be a condition precedent to Champions’ obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions agrees to:

- i. Provide all necessary curriculum, materials, staffing, and management to operate the Program effectively.
- ii. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
- iii. Maintain appropriate communication with the Principal at each Program location.
- iv. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.
- v. Repair, replace, or reimburse School for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by School and Champions, except that Champions will not be responsible for reasonable wear and tear, casualty, or acts of God.

2. RESPONSIBILITIES OF SCHOOL.

A. School will be responsible for and provide at its cost the following items:

- i. Licensable space(s) sufficient to accommodate the Program. The licensable space(s) will include a separate telephone line, which will be connected and utilized at Champions’ expense. The specific space(s) agreed to by the parties are set forth in Exhibit A.
- ii. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of five tables with appropriate seating.
- iii. Approximately 150 square feet of secure equipment storage space that is convenient to the Program location.
- iv. Safety equipment (including fire extinguishers) and building safety features required by state or local authorities.

- v. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.
- vi. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.
- vii. General cleaning and maintenance of the Program space including refuse removal.
- viii. Access to a facsimile and copy machine/scanner at each location at which Champions is to provide the Program.
- ix. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by School.
- x. A completed and signed IRS form W-9.

B. At Champions' request, School will promptly provide to Champions copies of all current school floor plans and a copy of any documentation required in order for Champions to obtain its childcare license and government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, and other environmental or site testing results. The specific documentation required in the relevant jurisdiction is set forth in Exhibit A.

C. In the event that any governmental authority requires changes or repairs to School facilities to operate the Program, School will be solely responsible for promptly making such changes or repairs at its own cost and expense. School has the option to terminate this Agreement or the Program session with 15 days' prior written notice if it elects not to incur the cost of the repairs or changes.

D. School will make information regarding Champions available to School families each year, including sending Champions program information via email, with registration or enrollment materials to families, and on bulletin boards or other postings. School will also add Champions as a link to School's website. School will invite Champions to attend parent-facing events (e.g., open houses, back-to-school night, etc.) when appropriate for Champions to market directly to families.

E. School will provide Champions with guest access to School's wireless network along with School IT support for potential network upgrades or issues in accessing Champions' Horizon applications through School's network.

3. INSURANCE. Each party will list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, will furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

4. INDEMNITY.

A. School indemnifies and holds Champions and Champions' affiliates and their respective members, managers, shareholders, officers, directors, agents, employees, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses, including reasonable attorneys fees and litigation expenses, arising from the willful misconduct of School or its agents, employees, or contractors. In the event any action or proceeding is brought against Champions by reason of any such claim, School will defend the same at School's expense by counsel selected by Champions.

B. Champions indemnifies and holds School and School's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of Champions or its agents, employees, or contractors. In the event any action or proceeding is brought against School by reason of any such claim, Champions will defend the same at Champions' expense by counsel selected by School.

5. TERM AND TERMINATION. The term of this Agreement will be as written on Exhibit A, as may be amended from time to time, unless:

A. School fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from School specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving 90 days' prior written notice to the other; or

D. Either party terminates this Agreement as otherwise permitted by this Agreement.

6. MISCELLANEOUS.

A. **Intellectual Property.** School acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL SCHOOL OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD-PARTY INDEMNITY LIABILITY, OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. **Survival.** The terms and conditions of Sections 3, 4, 5, and 6 will survive expiration or termination of this Agreement for any reason.

D. **Personal Property.** The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment will remain the property of Champions, and Champions will have access to the School facilities for the purpose of removing the equipment.

E. **Employees.** During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party, then, prior to that employee's effective hire date, the hiring party will give the other party 30 days' notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. **Force Majeure.** Neither party will be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including, but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain

equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

G. **Notices.** All notices given pursuant to this Agreement will be in writing, addressed to the recipient as shown on Exhibit A, and will be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice sent by mail, in person or by courier will be deemed given when delivery is first attempted; any notice given by facsimile or electronic transmission will be deemed given when receipt has been confirmed electronically.

H. **Independent Contractor.** Champions is, and will remain at all times, an independent contractor with exclusive control of the Program, including but not limited to the selection of and hiring of Champions' employees, and is not an agent, servant, or employee of School. Champions' engagement with School is limited solely to the operation of the Program. Neither party has the authority to act in any capacity on behalf of the other party.

I. **General.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, venue of McLean County, without regard to its conflicts of law principles. This Agreement reflects the entire agreement between the parties regarding the subject matter of this Agreement. No other previous agreement, statement or promise made by the parties that is not contained in this Agreement will be binding or valid with respect to the Program(s) being provided under this Agreement. Any modifications, amendments or changes to this Agreement must be in writing and signed by an authorized representative or officer of the parties. This Agreement will be binding upon the parties' successors and permitted assigns. The section headings in this Agreement are solely for convenience of reference and are not to be construed or considered in interpreting this Agreement. If any provision of this Agreement is deemed invalid, illegal or unenforceable in any respect, the validity of the remaining provisions contained in this Agreement will not be affected. Failure of either party at any time to require performance of any provision of this Agreement will not limit the party's right to enforce the provision. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement will be deemed to have been negotiated and prepared at the joint request, direction and construction of the parties, at arm's length, with the advice and participation of counsel, and will be interpreted in accordance with its terms without favor to either party. This Agreement may be executed in counterparts and delivered by facsimile or electronic transmission, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. Such counterparts taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

RIDGEVIEW CUSD #19

KCE CHAMPIONS LLC

By: _____

By: _____

Printed Name: _____

Printed Name: Dan Figurski

Title: _____

Title: President, Champions

REVIEWED BY LEGAL (KCE)
 DATE: 5/7/2025
 INITIALS CK

CHILD CARE SERVICES AGREEMENT

EXHIBIT A

Effective Date: May 5, 2025

1. **School or District Name:** Ridgeview CUSD #19 (“School”)
2. **Term:** This Exhibit A is made part of that certain Child Care Services Agreement made as of the Effective Date. This Exhibit A commences on the Effective Date and will continue for 3 Years from the Projected Program Start Date (“**Initial Term**”) between the parties at the locations and on the dates for those Programs shown in this Agreement. This Agreement will automatically renew for successive one (1) year periods (each, a “**Renewal Term**”) on the yearly anniversary of the Effective Date. Initial Term and Renewal Term are collectively the “**Term**”.
3. **Champions** will provide the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
Ridgeview Elementary 300 S. Harrison St. Colfax, IL 61728	Before School After School	06:30 am- 07:45 am 03:00 pm- 06:00 pm

Projected Program Start Date: August 13, 2025

Facility Use Terms: School will provide Champions with access to the gymnasium, cafeteria, multipurpose room, or other appropriate spaces to operate the Programs.

Tuition and Fees:

Program	1-2 Day Weekly Rate	3-5 Day Weekly Rate
Before School	\$45.00	\$75.00
After School	\$60.00	\$100.00

Other Fees:

Student Registration \$50
 Family Registration \$75
 Drop In Before School \$27
 Drop In After School \$36

Discounts:

School District Employee 10%
 Military 10%
 Multi-Child 10%

Minimum Enrollment: Champions will establish minimum enrollments at each school and for each program to ensure sustainability. If daily attendance in any session fails to meet these target levels at any time, Champions may choose to terminate the Program session or this Agreement with 30 days’ advance written notice.

Documents Required for Licensing: *To be provided to Champions Legal by Champions Business Development at time of contract creation.*

4. Additional Client Provided Services or Additional School Closure Days: N / A

5. Addresses for Notice:

School: Ridgeview CUSD #19
300 S. Harrison
Colfax, IL 61728
Attn: Ben Hutley, Principal
Phone: 309-723-6531 x:2000
E-mail: bhutley@ridgeview19.org

Champions: KCE Champions LLC
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: 503-872-1300
Facsimile: 503-736-1954
Attn: Vice President, Champions

With a copy to: KinderCare Education Legal
PO Box 190
Stockbridge, MI 49285
Phone: (248) 227-1373
Attn: Christopher Kind

RIDGEVIEW CUSD #19

By: _____
Printed Name: _____
Title: _____

KCE CHAMPIONS LLC

By: _____
Printed Name: Dan Figurski
Title: President, Champions

Mandatory Board Member Training

Illinois General Assembly	Training Requirements	Who Must Receive Training	Timeline	Professional Development Opportunities
<p>Open Meetings Act 5 ILCS 120/1.05</p>	<p>Open Meetings Act's (OMA) general applicability, procedures, and legal requirements.</p> <p><i>Also requires board members who have completed the training requirement to file a copy of their certificate of completion with the school board.</i></p>	<p>Every school board member must receive training.</p> <p>A board member who has completed the training and filed a copy of the certificate of completion with the school board is not required to subsequently complete the training.</p>	<p>Board members must complete this training no later than 90 days after taking the oath of office.</p>	<p>IASB Online Learning</p>
<p>Professional Development Leadership Training 105 ILCS 5/10-16a</p>	<p>A minimum of four hours of Professional Development Leadership Training (PDLT), including education and labor law, financial oversight and accountability, fiduciary responsibilities, trauma-informed practices, and student outcomes.</p> <p><i>Also requires school districts to post on their websites the names of all board members who have successfully completed the training.</i></p>	<p>Every school board member elected, or appointed to fill a vacancy of at least one year's duration.</p> <p>A board member who has completed the training is not required to take this training again.</p>	<p>Board members must complete the training within the first year of the board member's first term.</p>	<p>IASB Online Learning</p>
<p>Performance Evaluation Reform Act 105 ILCS 5/24-16.5; 23 Ill. Admin. Code §51.235</p>	<p>A training program on Performance Evaluation Reform Act (PERA) evaluations.</p>	<p>School board members who participate in a vote on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations."</p>	<p>Prior to voting on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations."</p>	<p>IASB has included PERA content in all PDLT options.</p> <p>It is also a stand-alone course at IASB Online Learning.</p>

Please see **PRESS** policy 2:120, *Board Member Development*, for further information.

For more information about training and registration processes, please contact: Miranda Sexton, Training Development, (217) 528-9688, ext. 1118. For other questions, please contact: Ummehani Faizullahoy, Office of General Counsel, (630) 629-3776, ext. 1227.

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225-259-TD



www.iasb.com

CHILD CARE SERVICES AGREEMENT

The following Child Care Services Agreement (“Agreement”), effective on the date as shown on the attached **Exhibit A** (“Effective Date”), is between **KCE Champions LLC** (“Champions”) and the School or School District (“School”) as shown on the attached Exhibit A. The parties agree as follows:

1. RESPONSIBILITIES OF CHAMPIONS.

A. Champions will provide Before and/or After School and Child Care Services (“Program”), as set forth in attached Exhibit A.

B. Tuition and fees charged by Champions for Program enrollment are set forth in Exhibit A. Champions, in its sole discretion, may increase the tuition and fees charged for the Program at any time. Except as otherwise set forth on Exhibit A, Champions will operate the Program on regular school days, all conference days, and school holidays (and during summer, if included). Except as otherwise set forth on Exhibit A, the Program will be closed on the following national holidays: New Year’s Day, Martin Luther King Day Jr. Memorial Day, July 4th, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program and its employees. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses will be a condition precedent to Champions’ obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions agrees to:

- i. Provide all necessary curriculum, materials, staffing, and management to operate the Program effectively.
- ii. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
- iii. Maintain appropriate communication with the Principal at each Program location.
- iv. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.
- v. Repair, replace, or reimburse School for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by School and Champions, except that Champions will not be responsible for reasonable wear and tear, casualty, or acts of God.

2. RESPONSIBILITIES OF SCHOOL.

A. School will be responsible for and provide at its cost the following items:

- i. Licensable space(s) sufficient to accommodate the Program. The licensable space(s) will include a separate telephone line, which will be connected and utilized at Champions’ expense. The specific space(s) agreed to by the parties are set forth in Exhibit A.
- ii. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of five tables with appropriate seating.
- iii. Approximately 150 square feet of secure equipment storage space that is convenient to the Program location.
- iv. Safety equipment (including fire extinguishers) and building safety features required by state or local authorities.

- v. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.
- vi. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.
- vii. General cleaning and maintenance of the Program space including refuse removal.
- viii. Access to a facsimile and copy machine/scanner at each location at which Champions is to provide the Program.
- ix. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by School.
- x. A completed and signed IRS form W-9.

B. At Champions' request, School will promptly provide to Champions copies of all current school floor plans and a copy of any documentation required in order for Champions to obtain its childcare license and government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, and other environmental or site testing results. The specific documentation required in the relevant jurisdiction is set forth in Exhibit A.

C. In the event that any governmental authority requires changes or repairs to School facilities to operate the Program, School will be solely responsible for promptly making such changes or repairs at its own cost and expense. School has the option to terminate this Agreement or the Program session with 15 days' prior written notice if it elects not to incur the cost of the repairs or changes.

D. School will make information regarding Champions available to School families each year, including sending Champions program information via email, with registration or enrollment materials to families, and on bulletin boards or other postings. School will also add Champions as a link to School's website. School will invite Champions to attend parent-facing events (e.g., open houses, back-to-school night, etc.) when appropriate for Champions to market directly to families.

E. School will provide Champions with guest access to School's wireless network along with School IT support for potential network upgrades or issues in accessing Champions' Horizon applications through School's network.

3. INSURANCE. Each party will list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, will furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

4. INDEMNITY.

A. School indemnifies and holds Champions and Champions' affiliates and their respective members, managers, shareholders, officers, directors, agents, employees, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses, including reasonable attorneys fees and litigation expenses, arising from the willful misconduct of School or its agents, employees, or contractors. In the event any action or proceeding is brought against Champions by reason of any such claim, School will defend the same at School's expense by counsel selected by Champions.

B. Champions indemnifies and holds School and School's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of Champions or its agents, employees, or contractors. In the event any action or proceeding is brought against School by reason of any such claim, Champions will defend the same at Champions' expense by counsel selected by School.

5. TERM AND TERMINATION. The term of this Agreement will be as written on Exhibit A, as may be amended from time to time, unless:

A. School fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from School specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving 90 days' prior written notice to the other; or

D. Either party terminates this Agreement as otherwise permitted by this Agreement.

6. MISCELLANEOUS.

A. **Intellectual Property.** School acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL SCHOOL OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD-PARTY INDEMNITY LIABILITY, OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. **Survival.** The terms and conditions of Sections 3, 4, 5, and 6 will survive expiration or termination of this Agreement for any reason.

D. **Personal Property.** The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment will remain the property of Champions, and Champions will have access to the School facilities for the purpose of removing the equipment.

E. **Employees.** During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party, then, prior to that employee's effective hire date, the hiring party will give the other party 30 days' notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. **Force Majeure.** Neither party will be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including, but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain

equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

G. **Notices.** All notices given pursuant to this Agreement will be in writing, addressed to the recipient as shown on Exhibit A, and will be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice sent by mail, in person or by courier will be deemed given when delivery is first attempted; any notice given by facsimile or electronic transmission will be deemed given when receipt has been confirmed electronically.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

RIDGEVIEW CUSD #19

KCE CHAMPIONS LLC

By: _____

By: _____

Printed Name: _____

Printed Name: Dan Figurski

Title: _____

Title: President, Champions

REVIEWED BY LEGAL (KCE)
 DATE: 5/7/2025
 INITIALS CK

CHILD CARE SERVICES AGREEMENT

EXHIBIT A

Effective Date: May 5, 2025

1. **School or District Name:** Ridgeview CUSD #19 (“School”)
2. **Term:** This Exhibit A is made part of that certain Child Care Services Agreement made as of the Effective Date. This Exhibit A commences on the Effective Date and will continue for 3 Years from the Projected Program Start Date (“**Initial Term**”) between the parties at the locations and on the dates for those Programs shown in this Agreement. This Agreement will automatically renew for successive one (1) year periods (each, a “**Renewal Term**”) on the yearly anniversary of the Effective Date. Initial Term and Renewal Term are collectively the “**Term**”.
3. **Champions** will provide the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
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Projected Program Start Date: August 13, 2025

Facility Use Terms: School will provide Champions with access to the gymnasium, cafeteria, multipurpose room, or other appropriate spaces to operate the Programs.

Tuition and Fees:

Program	1-2 Day Weekly Rate	3-5 Day Weekly Rate
Before School	\$45.00	\$75.00
After School	\$60.00	\$100.00

Other Fees:

Student Registration \$50
 Family Registration \$75
 Drop In Before School \$27
 Drop In After School \$36

Discounts:

School District Employee 10%
 Military 10%
 Multi-Child 10%

Minimum Enrollment: Champions will establish minimum enrollments at each school and for each program to ensure sustainability. If daily attendance in any session fails to meet these target levels at any time, Champions may choose to terminate the Program session or this Agreement with 30 days’ advance written notice.

Documents Required for Licensing: *To be provided to Champions Legal by Champions Business Development at time of contract creation.*

4. Additional Client Provided Services or Additional School Closure Days: N / A

5. Addresses for Notice:

School: Ridgeview CUSD #19
300 S. Harrison
Colfax, IL 61728
Attn: Ben Hutley, Principal
Phone: 309-723-6531 x:2000
E-mail: bhutley@ridgeview19.org

Champions: KCE Champions LLC
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: 503-872-1300
Facsimile: 503-736-1954
Attn: Vice President, Champions

With a copy to: KinderCare Education Legal
PO Box 190
Stockbridge, MI 49285
Phone: (248) 227-1373
Attn: Christopher Kind

RIDGEVIEW CUSD #19

By: _____
Printed Name: _____
Title: _____

KCE CHAMPIONS LLC

By: _____
Printed Name: Dan Figurski
Title: President, Champions



Attachment A

13430 Northwest Freeway, Suite 1000
Houston, TX 77040
Phone 866.609.PATH

Number Q-11344
Date 4/15/2025
Agreement Term 12 Months

Client

Ship To

Ridgeview Schools CUSD #19
300 S Harrison
Colfax, IL 61728
United States

Ridgeview Schools CUSD #19
300 S Harrison
Colfax, IL 61728
United States

Phone 3097235111
Email eyoung@ridgeview19.org

Phone 3097235111
FAX (309) 723-2019

DYOPATH Contact	Phone Number	Fax	Email
Connor Sweeney	(713) 485-7148		connor.sweeney@dyopath.com

The fees contained in this Attachment A are valid for 30 days from the Date referenced above and are subject to change thereafter.

Group2 - (Monthly Recurring)

Description	Quantity	Unit-Price	Extended Price
Managed Services	1	\$9,349.43	\$9,349.43
Subtotal			\$9,349.43

QUOTE OVERVIEW:

1yr managed service renewal with pricing adjustments.

New Term: 7/1/25-6/30/26

1. Level 2 Technical Hours

(10) Hours per month of following 4 types of services below (a, b, c, d) to be used throughout the term. We will carry over a maximum of 10% of hours per quarter, non-cumulative.

a. Virtual Chief Innovation Officer (VCIO) Services

The primary responsibility of the VCIO is to Support Vision, Major Initiatives, Decision Making, and Strategic Technology Leadership for District. The VCIO may attend District Leadership Meetings that require Technology Support as well as District Technology Committee meetings. The VCIO may support Strategic Technology Planning (Short-term; Long-term) and projects such as:

- 21st Century Classroom Integration
- Technology Vendor Liaison
- Professional Development
- Technology Road Mapping

b. Professional Development

- Instructor Lead
- Co-Teaching
- Coaching
- Mentoring

c. Program Management Services

Program Management - The primary responsibility for this role is to ensure that expectations are met regarding timelines, commitments and ownership of responsibilities for all parties relative to technology goals and initiatives. Program Management may attend District Leadership Meetings that require Technology Support and updates.

d. Level 2 Support

- Certified Engineer Support
- Remote Infrastructure Support and Maintenance (support performed during business hours)

2. One (1) On-Site Level I Field Engineer

Day-to-Day Management of Help Desk Support and School Technical Needs – The primary

responsibility for this role is to help end users with technical challenges and needs on a day to-day basis and to lead the other on-site technical resources to excellent support, as

needed. Field Engineer should escalate issues to Program Management for direction.

Program Management is responsible for communication relating to client satisfaction, help desk reports and the overall technical state to the district.

Field Engineer Services: Includes but not limited to:

- Manage the day-to-day functions of using technology within the district including, but not limited to, network, e-mail, and various software systems.
- Support of macOS X and Windows. (Desktop/Surfaces/Server) operating systems, iOS devices, Google Workspace, including knowledge of VMware and limited backup support.
- Ability to deploy software using Network/Server/MDM based software installations for macOS X, iOS.
- Knowledge and Support of Active Directory and Google Workspace.
- Installation of all new desktop computers, servers, and computer-related equipment (printers, peripherals).
- Install and troubleshoot use of interactive teaching solutions (Interactive White Boards & Projectors).
- Repair and replace non-functioning end-user computer equipment.
- Create, maintain and update all required computer images.
- Install and support software and updates as necessary and maintain software license compliance records.
- Support telephone system issues as necessary and facilitate repair requests.
- Maintain appropriate physical security and control on all computer assets across the district.
- Maintain Inventory records of all equipment (purchases, placements, repairs and final dispositions).
- Keep a working knowledge of all computer-related equipment to facilitate timely troubleshooting and repairs.
- Performing other duties as assigned.
- DYOPATH services are provided as part of an annual or multi-year agreement. Services will continue to be performed while buildings are closed for scheduled time off during the holidays or summer break. Services may also be performed remotely if the buildings are closed for any other reasons. During these times, DYOPATH will determine what services will be performed based on the district's needs. This will not constitute a discontinuance of service while buildings are closed, or schools are out of session.
- On-Site Staff redundancies for DYOPATH Field Engineer (provided for more than two consecutive days absent (vacation and sick days)).
- On-Site core hours determined by district.
- With written notice, the district can request DYOPATH resource replacement.

3. Infrastructure Monitoring 24/7

Infrastructure Monitoring was specially designed for clients who seek a consistent layer of monitoring and remote remediation so that maximum uptime is achieved. Our solution prioritizes resources to focus as much on the Infrastructure Layer to monitor core components of your network at the most comprehensive level.

Highlights & Features:

- **24/7 Pro-Active Monitoring:** With 24x7 Proactive Monitoring, signs of impending problems will never go unnoticed. Our Support team will be notified immediately of any potential problems, prompting real-time remediation, saving you countless hours of frustration and lost productivity.
- **Disk Drive Utilization Thresholds:** Safe data capacity thresholds are established from the onset; we are alerted of any diminishing capacity, enabling us to recommend and deploy more adequate long-term storage strategies.
- **Network Device Status Reports:** Automated reports will keep you informed of the state of your network devices as well as enable us to recommend any necessary modifications and/or upgrades to maximize performance.
- **Network Device Audit and Inventory:** Continuous auditing provides real-time details of all hardware and software of each network device, alerting us of any significant change, prompting when corrective action must be taken.
- **Bandwidth Usage Monitoring:** Identification of those users with the highest bandwidth consumption enables us to readily pinpoint the cause of bottlenecks and quickly remediate to maintain optimum performance.
- **IT Vendor Liaison:** From Internet Service Providers (ISP's) to software vendors, DYOPATH leverages its existing partnerships to expedite resolution of almost any issue that may arise.
- **Remote Support:** Real-time remote 24x7x365 technical support.
- **On-Site Support:** If and when remote assistance is inadequate, DYOPATH will dispatch one of our highly trained professionals to fix the issue onsite as part of Level 2 support.

Pricing Summary

Type	Monthly Recurring	Non-Recurring
Group2	\$9,349.43	\$0.00
Totals	\$9,349.43	\$0.00

CLIENT SIGNATURE

DYOPATH SIGNATURE

Client Signature

Title

Superintendent

Client Name

Erik Young

Date Signed

Signature

Title

COO

Name

Steve Roth

Date Signed

* This Attachment A is governed by the DYOPATH Managed Services Agreement (“MSA”), effective on the date this Attachment A is signed . The provisions set forth under the MSA are incorporated into and made part of this Attachment A as if the terms and conditions were fully set forth herein. Client unequivocally accepts the MSA and all related Attachments, Amendments, and/or Addendums (the "Agreement") and their respective terms. Any additions or changes to this Agreement must be set forth in a modification and agreed to by DYOPATH and Client.

* The DYOPATH MSA is available at <https://dyopath.com/resources/legal/MSA> and will be sent to Client upon request.

* If Professional Services are incorporated in this Attachment A, one or more of the following payment terms apply:

1. **Dropship/Hardware/Software only purchases:** Immediately following contract execution, DYOPATH will invoice Client for 100% of the total price. Payments are due upon receipt of invoice.
2. **Dropship/Hardware/Software purchases with Professional Services:** Immediately following contract execution, DYOPATH will invoice Client for 100% of all hardware/software/license and 50% of the Professional Services quoted. Balance will be due upon completion of the Services. Payments are due upon receipt of invoice.
3. **Professional Services - Firm Fixed Price (FFP):** Immediately following contract execution, DYOPATH will invoice the Client for 50% of the total price. Balance will be due upon completion of the Services. Payments are due upon receipt of invoice.
4. **Professional Services – Time & Materials (T&M):** T&M Professional Services with a duration of one month or less will be invoiced in full at completion of the Services. T&M Professional Services with a duration greater than one month will be invoiced monthly based on hours expended during each month. Payments are due upon receipt of invoice.
5. **Security Remediation (non-existing clients):** Prior to commencing any related security remediation work, DYOPATH will provide payment instructions to Client (Wire Transfer or ACH). 100% of payment is due upon receipt of the instructions.

* Pricing does not include taxes, shipping, or handling.

* Pricing does not include carrier services, equipment, or installation (unless otherwise specified) including but not limited to: Wiring, circuit and/or station identification ("toning and tagging"), patch cables, cross connects, patch panels, racks, shelves, rack mounting kits, wire management, cable labels/tags, demarcation extension, environmental, UPS, orelectrical.

* Any 3rd party software or cloud licenses sold and billed on a regular basis by DYOPATH do not include services for ongoing monitoring and management of these solutions. These services will be billed on a time and material basis if requested.

* Client is responsible for ensuring environmental requirements are met including but not limited to physical space, physical clearance, weight, electrical power, electrical static discharge, altitude, temperature, and humidity. DYOPATH to provide equipment data sheet upon request.

* Discounted pricing is contingent upon 3rd party vendor approval, if applicable.

* Any client provided hardware that requires remediation is not included in the scope of this project. DYOPATH will bill and invoice separately for this work on a time and material basis given Client approval.



Attachment A

13430 Northwest Freeway, Suite 1000
Houston, TX 77040
Phone 866.609.PATH

Number	Q-10579
Date	1/10/2025
Agreement Term	36 Months

Client

Ship To

Ridgeview Schools CUSD #19
300 S Harrison
Colfax, IL 61728
United States

Ridgeview Schools CUSD #19
300 S Harrison
Colfax, IL 61728
United States

Phone 3097235111
Email eyoung@ridgeview19.org

Phone 3097235111
FAX (309) 723-2019

DYOPATH Contact	Phone Number	Fax	Email
Connor Sweeney	(713) 485-7148		connor.sweeney@dyopath.com

The fees contained in this Attachment A are valid for 30 days from the Date referenced above and are subject to change thereafter.

Advanced Security Services (Monthly Recurring)

Description	Quantity	Unit-Price	Extended Price
DYOGUARD Protect Pro	1	\$0.00	\$0.00
360 Platform Access	119	\$12.61	\$1,500.00
Physical Log Ingestion aka: IDS Device or Network Traffic Analyzer (NTA)	1	\$150.00	\$150.00
DYOGUARD Agent	119	\$0.76	\$90.44
SOC Service	119	\$3.76	\$447.44
Cybereason License	119	\$3.76	\$447.44
DYOGUARD Integration Marketplace	1	\$225.00	\$225.00
Check Point Harmony Complete (Email Only)	200	\$6.30	\$1,260.00
Security Analyst 2	7	\$200.00	\$1,400.00
Symbol Tenant Management	1	\$150.00	\$150.00
Symbol Security PRO - Security Awareness Training	200	\$3.48	\$696.00
		Subtotal	\$6,366.32

Managed Services (Monthly Recurring)

Description	Quantity	Unit-Price	Extended Price
Ticket Ingestion	4	\$32.00	\$128.00
		Subtotal	\$128.00

Managed Services (Non-Recurring)

Description	Quantity	Unit-Price	Extended Price
Ticket Ingestion -Onboarding	16	\$170.00	\$2,720.00
Subtotal			\$2,720.00

Professional Service (Non-Recurring)

Description	Quantity	Unit-Price	Extended Price
Senior Engineer Business Hours	1	\$188.00	\$188.00
Security Analyst 1	7	\$100.00	\$700.00
Security Advisor	1	\$280.00	\$280.00
Project Management Hours - T&M Estimate	17	\$170.00	\$2,890.00
Subtotal			\$4,058.00

Service Definitions

<p>DYOGUARD Protect Pro</p>	<p>In an era where digital threats loom large and organizational resilience is paramount, DYOGUARD is a comprehensive suite of services designed to safeguard your digital assets while empowering executive decision-making. At the core of DYOGUARD ProtectPro is our "all in one" SOC Portal, a single pane of glass where all security operations reside, including dashboards to manage vulnerabilities, potential dark web threats, reporting, tickets, and incidents among many other functions.</p> <p>A fully transparent, co-managed security platform designed to bolster and inform your overall Cybersecurity Program, the SOC Portal aggregates and retains logs, enriches alerting with up-to-date threat intelligence, performs Security Information and Event Management (SIEM) and Extended Detection and Response (XDR) functions.</p> <p>The DYOGUARD Managed Detection & Response (MDR) service offers proactive threat hunting, continuous monitoring to fortify your defenses against evolving cyber threats, and rapid incident response.</p> <p>Complementing our MDR platform is our Managed Email Security (MES) service, delivering robust protection against email-borne threats, ensuring the integrity of your primary communication channels.</p> <p>With DYOGAURD ProtectPro, you will receive regular vulnerability scanning and penetration testing. Your dedicated Security Analyst will advise on the criticality of any perceived security risks and provide thoughtful recommendations to remediate with a deep understanding of your systems and business requirements.</p> <p>DYOGUARD ProtectPro also offers Security Reputation Monitoring (SRP) and Darkweb Monitoring (DWM), both of which provide invaluable insights into your organization's external security posture. By continuously analyzing the same information leveraged by malicious actors to identify potential targets, together, SRP and DWM arm C-Level executives and board members with a nuanced understanding of your organization's total risk landscape.</p> <p>DYOGUARD Protect Pro is rooted in the belief that understanding your organization's security posture as perceived by the outside world is essential to make informed and concise business decisions. By providing executive leadership with comprehensive security performance grading, DYOGUARD Protect Pro empowers organizations to proactively address vulnerabilities, enhance resilience, and stay ahead of emerging threats.</p>
<p>Physical Log Ingestion aka: IDS Device or Network Traffic Analyzer (NTA)</p>	<p>DYOPATH will deploy a Network Traffic Analyzer (NTA) at all locations with local internet access to inspect inbound and outbound network traffic data packets and to identify any potential threats within your network. The NTA will continuously collect syslog from all supported network devices and forward the data via an encrypted tunnel to the SIEM for correlation by the SOC team.</p>
<p>DYOGUARD Agent</p>	<p>In addition to collecting logs from network devices and external platforms via API integrations, the DYOGUARD SIEM also pulls critical endpoint logs from all workstations and servers within your environment. On each device, we will install the collector agent to pull logs such as: Device Events Collection, Device Performance Metrics, Process Analysis, Configuration Management Database (per device), System Log Collection for in-scope Network Devices, Application Monitoring, and Device-based Network Monitoring.</p>
<p>SOC Service</p>	<p>Managed SIEM and XDR represent the core functionality of DYOGUARD ProtectPro, optimized to defend your IT infrastructure from existing and emerging cyber threats. The managed SIEM (Security Information and Event Management) platform collects and analyzes security logs from various devices and applications across your network. The SIEM analyzes the logs to identify any suspicious activity and generates automated security alerts as part of our continuous monitoring and threat detection system. By combining our MDR (Managed Detection and Response) with the SIEM service, your organization can rest assured that the SOC team is performing continuous threat detection and rapid investigation and response to all alerts 24x7x365.</p> <p>XDR (Extended Detection and Response) is an evolution of traditional EDR (Endpoint Detection and Response) in that XDR goes far beyond protecting just your workstations and servers. Rather, XDR ensures the collection of security data from a much wider range of sources, including network devices (firewalls, switches) as well as cloud applications and environments which empowers our SOC team with a more holistic view of your total security landscape.</p> <p>While all DYOGUARD solutions leverage advanced analytics and machine learning to identify sophisticated threats that might evade traditional detection methods, the SOC team along with your dedicated Security Analyst actively monitor your network for threats 24/7. They investigate all security alerts and incidents to determine their legitimacy and severity. If necessary, incidents may be escalated to the DYOPATH NOC and/or your internal IT staff to take appropriate action to contain threats and mitigate damage as quickly as possible.</p>

Cybereason License	Cybereason is DYOGUARD’s entry level Endpoint Detection and Response (EDR) offering which focuses on MalOps, rapid response times, advanced detection, and global coverage. Few EDR solutions have been able to surpass Cybereason in the overall protection of ransomware specifically and other performance indicators in recent years. Cybereason provides the option of co-management of any environment with greater than 500 hosts.
DYOGUARD Integration Marketplace	As a DYOGUARD client, you will receive full access to all current and future API integrations present in the ArmorPoint Integration Marketplace. As development of new connections to the SOC Portal are developed, they will be systematically added to the SOC service.
Check Point Harmony Complete (Email Only)	Check Point Harmony Complete Protect (Email Only) is a cloud-based email security solution designed to protect organizations from a wide range of email-borne threats, including phishing, malware, ransomware, and spam. It leverages advanced AI and machine learning algorithms to analyze incoming, outgoing, and internal emails, providing comprehensive protection for your Microsoft 365 environment. It also includes Data Loss Prevention (DLP) and managed encryption emails.
Security Analyst 2	By leveraging the expertise and experience of a dedicated DYOPATH security analyst, you can significantly enhance your organization's cybersecurity posture, improve threat detection and response capabilities, and free up your internal IT staff to focus on other critical tasks.
Symbol Security PRO - Security Awareness Training	DYOGUARD Security Awareness Training improves our clients' cyber resilience by launching regularly scheduled phishing campaigns that leverage engaging content and practical simulations. This service focuses on educating employees on real-life cyber threats and the promotion of proactive defensive cybersecurity behaviors. The DYOGUARD Security Awareness Training program integrates interactive videos and real-life scenarios to meet compliance needs while reducing human-related cyber risk. This thorough training solution aims to empower employees with the knowledge and skills to exercise better security practices in their daily activities. The program recommends quarterly training content and phishing simulation, as well as provides reporting on a monthly or "as needed" basis.
Security Advisor	

DYOGUARD PROTECT PRO

- The quote assumes the client will deploy the required monitoring agents to endpoints.
- The quote assumes the client's production switching equipment is capable of performing port mirroring/SPAN. If the switching is unable to perform port mirroring/SPAN, re-configuration and pricing changes will incur.
- The quote does not include any vulnerability scanning remediation services. However, DYOPATH can help with any remediation requests, if any remediation is required will be billed on a T&M basis at the client's request.
- Quoted device and network log ingestion point quantities are estimates - the purchase of additional device support may be required.
- The client is responsible for shipping physical network log ingestion hardware to international sites. Additional monthly charges will apply if shipped by DYOPATH.
- If the client does not have the comfort level or resources to install an NTA, onsite T&M dispatch will be required to deploy the necessary equipment for DYOPATH to provide services.
- Armorpoint/N-Central installation requires either an MDM, RMM, or Windows Domain environment with the ability to deploy a GPO (requires all workstations to be in the office or have VPN capability for WFH individuals). If none of these are in place, a separate project to deploy an MDM/RMM solution prior to onboarding will be required.
- The quote includes seven hours of Security Analyst Management and Support. Any support beyond seven hours will be invoiced on a T&M basis.
- The quote assumes onboarding will be performed during normal business hours, Monday to Friday, 9:00 AM – 5:00 PM.

Managed Security Onboarding Overview

DYOPATH's onboarding process is delivered in three phases and requires intense collaboration between the Onboarding Team and the client to achieve project success. Delivery of client-owned deliverables and non-standard DYOPATH deployments will extend the onboarding duration.

DYOPATH will provide a fully managed SIEM which includes:

- Platform Health, Security, and Maintenance
- Platform Support, including:
 - User Training
 - Dashboard and Report Customization
 - Alert Rule Generation
 - Event-Handling
 - Log Parsing
- Continuous Device Monitoring, including:
 - Agent Log Collection
 - Syslog Log Collection
 - File Tailing
 - EDR Data Collection
 - Performance Monitoring
 - 3rd Party / External Integration

Managed Security Onboarding Timeline

- Indicates Client-owned Deliverables. Adherence to the Onboarding Timeline is dependent upon completion and delivery of Client-owned Deliverables.

Contract Processing Phase:

- Contract Signature – DYOPATH Order Form
- Client Submits Billing and Payment Information
- DYOPATH Confirms all necessary paperwork is completed
- Payment Received or Financing Documents Completed
- Onboarding team receives new onboarding request; schedules kickoff call and delivers DYOPATH Onboarding Discovery Checklist

Phase 1:

- Onboarding Kickoff Meeting with Client
- Client's Full Onboarding Discovery Checklist Received by DYOPATH Onboarding Team*
- Integrations Provided to Client
- DYOPATH Configures Network Sensor Device for Client
- Network Sensor Shipped to Client
- EDR Agent Delivered to Client

Phase 2:

- Deployment of EDR Agents
- Configuration of self-service integrations
- Enable Detection Policy on EDR Agents
- DYOPATH validates successful deployment of Agents + Integrations + Policies
- Installation deployment of Network Sensor
- DYOPATH validates successful deployment of Network Sensor

Phase 3:

- Dashboard Orientation and Incident Response Planning with Client
- Service Activation
- Closing Call

Managed Security Exclusions & Assumptions

The following assumptions apply to the scope of the work stated above and have been incorporated into the pricing stated below:

- Quoted Project Management (PM) hours are the minimum number of PM hours for which the client will be invoiced.
- The client will be invoiced for all PM hours performed, and the actual number may exceed quoted hours depending on the duration of the project, the availability of hardware (if applicable), the services contracted, and the client's requirements for meeting cadence and communications.

Additional charges may apply for any of the following:

- Any work or services required, but not expressly provided herein.
- Any application development or integration efforts not expressly provided herein.
- Any hardware purchases for on-premises needs.
- Any migration or upgrade of infrastructure (servers, network, etc.).
- Any implementation of the recommendations made by DYOPATH unless specified in this document.
- Any efforts tied to re-installing OS due to virus or malware or any system instability after the removal of a virus.
- Any work related to being crypto-locked. DYOPATH will work to mitigate the spread by blocking at the edge and/or taking machines offline.
- Any data recovery and forensics work due to purposeful or malicious client or application errors.
- Any software license or physical hardware expenses.
- Any software license that's not explicitly mentioned and not covered by DYOPATH.
- All travel and lodging costs.
- Any fees related to shipping, handling, customs, duties, and/or taxes.
- Any additional work requested beyond the scope of this Agreement will be expressly set forth by subsequent agreement, including, but not limited to, a Contract Change Request ('CCR').

End of Life Device and Operating System Risk Acceptance Agreement

The Parties agree to the following relating to End of Life Devices and Operating Systems:

- DYOPATH does not provide SIEM agent installers for end-of-life devices and/or operating systems.
- DYOPATH recommends all clients upgrade to supported versions as soon as possible.

End-of-life devices and/or operating systems are unable to continue to be patched from a security perspective and are high-risk security profiles for both the client and DYOPATH to support.

With this understanding, the client accepts this risk and acknowledges the following:

- Any support before onboarding is completed is out of scope.
- DYOPATH does not provide installers or collectors for device logs to be collected by the SIEM.
- DYOPATH will provide an EDR agent to devices where an EDR package has an approved installer on specific end-of-life devices.
- If the EDR agent does not install properly on an end-of-life device, troubleshooting becomes the responsibility of the client.
- DYOPATH will provide an EDR agent and installer, but there is no guarantee on performance or protection of those devices.
- Any such non-supported devices are not included in the bucket of support hours provided by DYOPATH.
- Any remediation work specifically tied to end-of-life devices and/or operating systems will be billed on a T&M basis.

Harmony Overview:

Harmony Advanced Protection is a top-tier email security solution that seamlessly integrates with major platforms like Office 365 and G Suite. Utilizing AI and machine learning, it offers advanced threat detection against phishing, malware, and ransomware. With multi-layered security measures such as sandboxing and URL protection, Harmony ensures robust protection. Its cloud-based architecture allows for scalability and rapid updates, while user behavior analysis provides proactive threat management. This solution not only enhances security but also boosts operational efficiency and cost-effectiveness, offering an intuitive and user-friendly experience for both IT administrators and end-users.

Harmony Onboarding:

DYOPATH will collaborate with the customer to ensure delivery and implementation of Harmony.

Symbol Security:

Implementation for the services quoted is included and addressed directly by Symbol.

Quantities have been provided by the client and may be trued up, with actual quantities billed if needed subscriptions exceed what is quoted.

Pricing Summary

Type	Monthly Recurring	Non-Recurring
Advanced Security Services	\$6,366.32	\$0.00
Managed Services	\$128.00	\$2,720.00
Professional Service	\$0.00	\$4,058.00
Totals	\$6,494.32	\$6,778.00

CLIENT SIGNATURE

DYOPATH SIGNATURE

Client Signature

Signature

Title

Superintendent

Title

COO

Client Name

Erik Young

Name

Steve Roth

Date Signed

Date Signed

* This Attachment A is governed by the DYOPATH Managed Services Agreement ("MSA"), effective on the date this Attachment A is signed. The provisions set forth under the MSA are incorporated into and made part of this Attachment A as if the terms and conditions were fully set forth herein. Client unequivocally accepts the MSA and all related Attachments, Amendments, and/or Addendums (the "Agreement") and their respective terms. Any additions or changes to this Agreement must be set forth in a modification and agreed to by DYOPATH and Client.

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* *Discounted pricing is contingent upon 3rd party vendor approval, if applicable.*

* *Any client provided hardware that requires remediation is not included in the scope of this project. DYOPATH will bill and invoice separately for this work on a time and material basis given Client approval.*