

Regular Board of Education Meeting

Tuesday, November 18, 2025 6:05 PM

Media Center, 300 S Harrison, Colfax, IL 61728

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

III.A. Presentation (Virtual) - ARCON & Core,
Facility Update

III.B. Presentation - Student/Community Building
Activity

III.C. Curriculum/Course Proposal **Speaker (s) :** Ashley
Benton, HS Art
Teacher

IV. CONSENT AGENDA

IV.A. Approval of Agenda

IV.B. Approval of Minutes

IV.C. Approval of Bills

IV.D. Approval of Treasurer's Report(s)

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. Ben Hutley, Elementary Principal

VI.C. Zach Freed, Jr/Sr High School Principal

VII. COMMUNICATION ITEMS

VII.A. Transportation/Attendance Report

VII.B. Cyber Training Update

VIII. DISCUSSION ITEMS

VIII.A. 2026-2027 High School Course Description **Speaker (s) :** Mr. Zach
Guide Freed

VIII.B. Presentation of 2025 Tentative Tax Levy

VIII.C. Discussion on 2026-2027 and 2027-2028
School Calendars

IX. COMMITTEE REPORTS

IX.A. Finance Committee Meeting

X. BUSINESS ITEMS

X.A. First Reading of PRESS Issue 120

X.B. Approval of FY26 School Maintenance Project
Grant

X.C. Approval of Heating Coil Replacement Quote

X.D. Approval of proposal for geotechnical services

X.E. Approval of school expansion design survey

X.F. Approval of Policy Year 2026 Employee Insurance
Rates

X.G. Approval of Staff AI Guidelines, Acceptable
Use, and Platforms

X.H. Approval of updated Risk Management Plan for
2025-2026

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] 1-6, 8-10, 11, 16, 21** (updated 9/2024)

XI.A. Discussion

XI.B. Come out of Executive Session

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

XII. ACTIONS AS A RESULT OF EXECUTIVE SESSION

XII.A. Action regarding student discipline

XII.B. Action regarding termination of
educational support professional staff member

XII.C. Employment

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

XII.C.1. Employment - JH Scholastic Bowl Coach

XII.C.2. Employment - Custodian

XIII.

ADJOURNMENT

10 - Education Fund; 20 - Oper, Build, &

| Revenue Functions | Budget | MTD | YTD | Percent Used | YTD Unrealized |
|-------------------|----------------|---------------|------------------|--------------|----------------|
| 1100 | \$9,142,304.00 | \$0.00 | (\$4,668,306.36) | 51.06% | 4,473,997.64 |
| 1200 | \$398,944.00 | (\$64,609.80) | (\$137,737.80) | 34.53% | 261,206.20 |
| 1500 | \$521,230.00 | (\$1,923.15) | (\$5,549.46) | 1.06% | 515,680.54 |
| 1600 | \$29,620.00 | (\$3,230.21) | (\$10,367.87) | 35.00% | 19,252.13 |
| 1700 | \$198,290.00 | (\$2,786.11) | (\$8,895.08) | 4.49% | 189,394.92 |
| 1800 | \$50,930.00 | \$0.00 | (\$850.00) | 1.67% | 50,080.00 |
| 1900 | \$988,470.00 | (\$94,011.10) | (\$139,849.43) | 14.15% | 848,620.57 |
| 3000 | \$566,695.00 | (\$45,172.39) | (\$148,208.39) | 26.15% | 418,486.61 |
| 3100 | \$95,480.00 | \$0.00 | (\$10,746.22) | 11.25% | 84,733.78 |
| 3200 | \$2,120.00 | \$0.00 | (\$11,294.00) | 532.74% | -9,174.00 |
| 3300 | \$11,140.00 | (\$1,856.69) | (\$3,149.88) | 28.28% | 7,990.12 |
| 3500 | \$217,480.00 | (\$41,018.71) | (\$41,018.71) | 18.86% | 176,461.29 |
| 3700 | \$182,450.00 | \$0.00 | \$0.00 | 0.00% | 182,450.00 |
| 3900 | \$117,900.00 | \$402.30 | (\$959.15) | 0.81% | 116,940.85 |
| 4000 | \$148,000.00 | \$0.00 | (\$48,594.00) | 32.83% | 99,406.00 |
| 4200 | \$233,400.00 | (\$24,343.11) | (\$73,065.06) | 31.30% | 160,334.94 |
| 4300 | \$120,000.00 | (\$44,440.00) | (\$165,376.00) | 137.81% | -45,376.00 |
| 4400 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 4600 | \$441,310.00 | (\$2,811.00) | (\$137,069.33) | 31.06% | 304,240.67 |
| 4700 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 4800 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 4900 | \$457,970.00 | (\$33,571.10) | (\$62,629.93) | 13.68% | 395,340.07 |

10 - Education Fund; 20 - Oper, Build, &

| <u>Revenue Functions</u> | <u>Budget</u> | <u>MTD</u> | <u>YTD</u> | <u>Percent Used</u> | <u>YTD Unrealized</u> |
|----------------------------|------------------------|-----------------------|-------------------------|---------------------|-----------------------|
| 7100 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 7200 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 7300 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 7400 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 7500 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| 8100 | \$0.00 | \$0.00 | \$0.00 | | 0.00 |
| Total Revenue | \$13,923,733.00 | (\$359,371.07) | (\$5,673,666.67) | 40.75% | 8,250,066.33 |
| <u>Expenditure Objects</u> | <u>Budget</u> | <u>MTD Activity</u> | <u>YTD Activity</u> | <u>Percent Used</u> | <u>YTD Unrealized</u> |
| 0000 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 1000 | \$5,564,675.00 | \$477,417.71 | \$1,852,585.47 | 33.29% | \$3,712,089.53 |
| 2000 | \$1,380,620.00 | \$123,238.77 | \$403,301.67 | 29.21% | \$977,318.33 |
| 3000 | \$2,021,480.00 | \$222,338.39 | \$1,086,642.13 | 53.75% | \$934,837.87 |
| 4000 | \$505,002.00 | \$58,982.45 | \$280,767.63 | 55.60% | \$224,234.37 |
| 5000 | \$131,130.00 | \$604.88 | \$91,185.13 | 69.54% | \$39,944.87 |
| 6000 | \$2,056,740.00 | \$149,809.55 | \$507,093.44 | 24.66% | \$1,549,646.56 |
| 7000 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 8000 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Expenses | \$11,659,647.00 | \$1,032,391.75 | \$4,221,575.47 | 36.21% | \$7,438,071.53 |

Fund Balance MTD Activity

This section returned no records

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: October | 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 | 1,799,272.00 | 0.00 | 1,799,272.00 | 0.00 | 2,183,723.15 | -384,451.15 |
| 10 R | 1110 1000 00 000 000000 | Education Early Tax | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 |
| 10 R | 1130 0000 00 000 000000 | Lease Current Tax Levy | 29,020.00 | 0.00 | 29,020.00 | 0.00 | 35,220.99 | -6,200.99 |
| 10 R | 1130 1000 00 000 000000 | Lease Early Tax Levy | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 10 R | 1140 0000 00 000 000000 | Sp Ed Current Tax Levy | 23,215.00 | 0.00 | 23,215.00 | 0.00 | 28,175.62 | -4,960.62 |
| 10 R | 1140 1000 00 000 000000 | Sp Ed Early Tax Levy | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 10 R | 1230 0000 00 000 000000 | Corp Replacement Tax | 398,944.00 | 0.00 | 398,944.00 | 3,166.90 | 101,595.25 | 300,515.65 |
| 10 R | 1510 0000 00 000 000000 | Interest On Invest | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 5,221.03 | 246,778.97 |
| 10 R | 1611 0000 00 000 000000 | Student Lunches | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 10 R | 1612 0000 00 000 000000 | Student Breakfast | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 R | 1613 0000 00 000 000000 | Ala Carte | 16,970.00 | 0.00 | 16,970.00 | 0.00 | 6,858.80 | 10,111.20 |
| 10 R | 1614 0000 00 000 000000 | Student Milk | 4,240.00 | 0.00 | 4,240.00 | 65.00 | 1,380.00 | 2,925.00 |
| 10 R | 1620 0000 00 000 000000 | Adult Lunches | 4,910.00 | 0.00 | 4,910.00 | 0.00 | 517.50 | 4,392.50 |
| 10 R | 1690 0000 00 000 000000 | Other Food Revenue | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 1,676.57 | 1,183.43 |
| 10 R | 1711 0000 00 000 000000 | Ath Admission Fees | 22,280.00 | 0.00 | 22,280.00 | 0.00 | 6,971.00 | 15,309.00 |
| 10 R | 1720 0000 00 000 000000 | Student Replacement | 530.00 | 0.00 | 530.00 | 0.00 | 882.00 | -352.00 |
| 10 R | 1799 0000 00 000 000000 | Student Activity Fund | 175,480.00 | 0.00 | 175,480.00 | 2,065.97 | 3,108.05 | 174,437.92 |
| 10 R | 1811 1000 00 000 000000 | H S Textbook Rentals | 21,220.00 | 0.00 | 21,220.00 | 0.00 | 515.00 | 20,705.00 |
| 10 R | 1811 3000 00 000 000000 | Elem Textbook Rentals | 6,370.00 | 0.00 | 6,370.00 | 0.00 | 0.00 | 6,370.00 |
| 10 R | 1819 0000 00 000 000000 | Rentals-Other-Tech | 23,340.00 | 0.00 | 23,340.00 | 0.00 | 335.00 | 23,005.00 |
| 10 R | 1920 0000 00 000 000000 | Contributions Or | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10 R | 1950 0000 00 000 000000 | Refund Of Prior Years | 5,300.00 | 0.00 | 5,300.00 | 122.10 | 349.60 | 5,072.50 |
| 10 R | 1970 0000 00 000 000000 | Drivers Education Fees | 7,320.00 | 0.00 | 7,320.00 | 0.00 | 5,000.00 | 2,320.00 |
| 10 R | 1980 0000 00 000 000000 | Proceeds From | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 R | 1983 0000 00 000 000000 | CSFT - Education | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 10 R | 1999 0000 00 000 000000 | Other Revenue - Ed | 75,000.00 | 0.00 | 75,000.00 | 31.23 | 1,797.82 | 73,233.41 |
| 10 R | 3001 0000 00 000 000000 | Evidence Based | 566,695.00 | 0.00 | 566,695.00 | 0.00 | 148,208.39 | 418,486.61 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) | R - Revenue; E - | | | | |
|--------------------------------|----------------------------|--------|--------------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| R - Revenue | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 R | 3100 0000 00 000 000000 | | Sp Ed Private Facility | 37,130.00 | 0.00 | 37,130.00 | 0.00 | 127.40 | 37,002.60 |
| 10 R | 3120 0000 00 000 000000 | | Spec Ed Orphanage | 58,350.00 | 0.00 | 58,350.00 | 0.00 | 10,618.82 | 47,731.18 |
| 10 R | 3235 0000 00 000 000000 | | Ag Education (incentive | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 11,294.00 | -9,174.00 |
| 10 R | 3360 0000 00 000 000000 | | State Free Lunch, Brk | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 1,293.19 | 1,356.81 |
| 10 R | 3370 0000 00 000 000000 | | Driver Ed | 8,490.00 | 0.00 | 8,490.00 | 0.00 | 1,856.69 | 6,633.31 |
| 10 R | 3705 0000 00 000 000000 | | Early Childhood Block | 150,620.00 | 0.00 | 150,620.00 | 0.00 | 0.00 | 150,620.00 |
| 10 R | 3999 0000 00 000 000000 | | State Library Grant | 900.00 | 0.00 | 900.00 | 0.00 | 1,862.00 | -962.00 |
| 10 R | 3999 1000 00 000 000000 | | Teacher Vacancy Grant | 117,000.00 | 0.00 | 117,000.00 | 902.85 | 0.00 | 117,902.85 |
| 10 R | 4090 0000 00 000 000000 | | Srsa Reap Grant | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 48,594.00 | 34,406.00 |
| 10 R | 4095 0000 00 000 000000 | | COPS/SVPP Grant | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 10 R | 4210 0000 00 000 000000 | | National School Lunch | 180,350.00 | 0.00 | 180,350.00 | 0.00 | 53,305.14 | 127,044.86 |
| 10 R | 4210 2000 00 000 000000 | | Supply Chain | 10,610.00 | 0.00 | 10,610.00 | 0.00 | 0.00 | 10,610.00 |
| 10 R | 4220 0000 00 000 000000 | | School Breakfast | 42,440.00 | 0.00 | 42,440.00 | 0.00 | 19,759.92 | 22,680.08 |
| 10 R | 4300 0000 00 000 000000 | | Title I | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 165,376.00 | -45,376.00 |
| 10 R | 4600 0000 00 000 000000 | | Sp Ed (tri-Co) Pre- | 7,640.00 | 0.00 | 7,640.00 | 0.00 | 0.00 | 7,640.00 |
| 10 R | 4620 0000 00 000 000000 | | Sp Ed (tri-Co) Idea Flow | 133,670.00 | 0.00 | 133,670.00 | 0.00 | 83,000.00 | 50,670.00 |
| 10 R | 4625 0000 00 000 000000 | | Sp Ed Idea Rm & Board | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 54,069.33 | 245,930.67 |
| 10 R | 4932 0000 00 000 000000 | | Title Ii-Teacher Quality | 5,510.00 | 0.00 | 5,510.00 | 0.00 | 0.00 | 5,510.00 |
| 10 R | 4991 0000 00 000 000000 | | Medicaid Matching - | 7,430.00 | 0.00 | 7,430.00 | 5,771.86 | 13,251.70 | -49.84 |
| 10 R | 4992 0000 00 000 000000 | | Medicaid Matching - | 4,240.00 | 0.00 | 4,240.00 | 21,578.99 | 76,729.08 | -50,910.09 |
| 10 R | 4998 4000 00 000 000000 | | Arp Idea Flow Thru Part | 124,750.00 | 0.00 | 124,750.00 | 0.00 | 0.00 | 124,750.00 |
| 10 R | 4998 5000 00 000 000000 | | Arp Idea Flow Thru | 7,040.00 | 0.00 | 7,040.00 | 0.00 | 0.00 | 7,040.00 |
| 10 R | 4999 0000 00 000 000000 | | Other Restricted | 309,000.00 | 0.00 | 309,000.00 | 0.00 | 0.00 | 309,000.00 |
| | Totals for Fund: 10 | | | 8,555,866.00 | 0.00 | 8,555,866.00 | 33,704.90 | 3,072,673.04 | 5,516,897.86 |
| 20 - Oper, Build, & Maint Fund | | | | | | | | | |
| 20 R | 1111 0000 00 000 000000 | | Building Current Tax | 290,205.00 | 0.00 | 290,205.00 | 0.00 | 352,213.01 | -62,008.01 |
| 20 R | 1111 1000 00 000 000000 | | Building Early Tax Levy | 511,000.00 | 0.00 | 511,000.00 | 0.00 | 0.00 | 511,000.00 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: October | Acct Type(s) R - Revenue; E - | | | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------|---------------------|-----------------|---------------------|-------------------|
| Fun | Account | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| R - Revenue | | | | | | | | |
| 20 - Oper, Build, & Maint Fund | | | | | | | | |
| 20 R | 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 0.00 | 0.00 | 1,055.64 | 33,865.09 | -32,809.45 |
| 20 R | 1510 0000 00 000 000000 | Interest On Invest | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 20 R | 1950 0000 00 000 000000 | Refund Of Prior Years | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 20 R | 1999 0000 00 000 000000 | Other Bldg Revenue | 400,000.00 | 0.00 | 400,000.00 | 32.00 | 997.88 | 399,034.12 |
| Totals for Fund: 20 | | | 1,245,235.00 | 0.00 | 1,245,235.00 | 1,087.64 | 387,075.98 | 859,246.66 |
| 30 - Debt Service Fund Or Fund Group | | | | | | | | |
| 30 R | 1112 0000 00 000 000000 | Debt Services Current | 1,397,622.00 | 0.00 | 1,397,622.00 | 0.00 | 1,676,630.30 | -279,008.30 |
| 30 R | 1112 1000 00 000 000000 | Debt Services Early Tax | 1,019,700.00 | 0.00 | 1,019,700.00 | 0.00 | 0.00 | 1,019,700.00 |
| 30 R | 1510 0000 00 000 000000 | Interest On Invest | 14,320.00 | 0.00 | 14,320.00 | 0.00 | 0.00 | 14,320.00 |
| Totals for Fund: 30 | | | 2,431,642.00 | 0.00 | 2,431,642.00 | 0.00 | 1,676,630.30 | 755,011.70 |
| 40 - Transportation Fund | | | | | | | | |
| 40 R | 1113 0000 00 000 000000 | Transport Current Tax | 116,081.00 | 0.00 | 116,081.00 | 0.00 | 140,884.01 | -24,803.01 |
| 40 R | 1113 1000 00 000 000000 | Transport Early Tax | 206,000.00 | 0.00 | 206,000.00 | 0.00 | 0.00 | 206,000.00 |
| 40 R | 1510 0000 00 000 000000 | Interest On Invest | 290.00 | 0.00 | 290.00 | 0.00 | 328.43 | -38.43 |
| 40 R | 1999 0000 00 000 000000 | Other Transp Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 80,070.00 | -80,070.00 |
| 40 R | 3500 0000 00 000 000000 | Regular And Voc | 154,890.00 | 0.00 | 154,890.00 | 0.00 | 24,804.64 | 130,085.36 |
| 40 R | 3510 0000 00 000 000000 | Sp Ed Transportation | 62,590.00 | 0.00 | 62,590.00 | 0.00 | 16,214.07 | 46,375.93 |
| 40 R | 3705 0000 00 000 000000 | Early Childhood Block | 31,830.00 | 0.00 | 31,830.00 | 0.00 | 0.00 | 31,830.00 |
| Totals for Fund: 40 | | | 571,681.00 | 0.00 | 571,681.00 | 0.00 | 262,301.15 | 309,379.85 |
| 50 - I.M.R.F./Soc. Sec. Fund | | | | | | | | |
| 50 R | 1114 0000 00 000 000000 | Imrf Current Tax Levy | 45,893.00 | 0.00 | 45,893.00 | 0.00 | 55,699.01 | -9,806.01 |
| 50 R | 1114 1000 00 000 000000 | Imrf Early Tax Levy | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 77,000.00 |
| 50 R | 1150 0000 00 000 000000 | Social Sec Current Tax | 49,167.00 | 0.00 | 49,167.00 | 0.00 | 59,671.96 | -10,504.96 |
| 50 R | 1150 1000 00 000 000000 | Social Sec Early Tax | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 82,000.00 |
| 50 R | 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 0.00 | 0.00 | 6,500.00 | 13,000.00 | -6,500.00 |
| 50 R | 1510 0000 00 000 000000 | Interest On Invest | 37,130.00 | 0.00 | 37,130.00 | 0.00 | 0.00 | 37,130.00 |
| Totals for Fund: 50 | | | 291,190.00 | 0.00 | 291,190.00 | 6,500.00 | 128,370.97 | 169,319.03 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|--|-----------------------------|--------|-------------------------|-------------------------------|-------------|----------------------|------------------|---------------------|---------------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| R - Revenue | | | | | | | | | |
| 60 - Capital Projects Fund Or Fund Group | | | | | | | | | |
| 60 R | 1983 0000 00 000 000000 | | CSFT - Capital Projects | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 51,819.46 | 298,180.54 |
| | Totals for Fund: 60 | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 51,819.46 | 298,180.54 |
| 70 - Working Cash Fund | | | | | | | | | |
| 70 R | 1115 0000 00 000 000000 | | Wc Current Tax Levy | 29,020.00 | 0.00 | 29,020.00 | 0.00 | 35,220.99 | -6,200.99 |
| 70 R | 1115 1000 00 000 000000 | | Wc Early Tax Levy | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 70 R | 1510 0000 00 000 000000 | | Interest On Invest | 148,530.00 | 0.00 | 148,530.00 | 0.00 | 0.00 | 148,530.00 |
| | Totals for Fund: 70 | | | 228,550.00 | 0.00 | 228,550.00 | 0.00 | 35,220.99 | 193,329.01 |
| 80 - Tort Immunity And Judgment Fund | | | | | | | | | |
| 80 R | 1120 0000 00 000 000000 | | Tort Current Tax Levy | 54,089.00 | 0.00 | 54,089.00 | 0.00 | 65,646.33 | -11,557.33 |
| 80 R | 1121 0000 00 000 000000 | | Tort Early Tax Levy | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 80 R | 1510 0000 00 000 000000 | | Interest On Investments | 13,790.00 | 0.00 | 13,790.00 | 0.00 | 0.00 | 13,790.00 |
| | Totals for Fund: 80 | | | 157,879.00 | 0.00 | 157,879.00 | 0.00 | 65,646.33 | 92,232.67 |
| 90 - Capital Improvement Fund | | | | | | | | | |
| 90 R | 1118 0000 00 000 000000 | | Life Safety Current Tax | 29,020.00 | 0.00 | 29,020.00 | 0.00 | 35,220.99 | -6,200.99 |
| 90 R | 1118 1000 00 000 000000 | | Life Safety Early Tax | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 90 R | 1510 0000 00 000 000000 | | Interest On Investments | 11,670.00 | 0.00 | 11,670.00 | 0.00 | 0.00 | 11,670.00 |
| | Totals for Fund: 90 | | | 91,690.00 | 0.00 | 91,690.00 | 0.00 | 35,220.99 | 56,469.01 |
| | Totals for Type: R - | | | 13,923,733.00 | 0.00 | 13,923,733.00 | 41,292.54 | 5,714,959.21 | 8,250,066.33 |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1110 1100 00 000 400000 | | Elem Teachers Salaries | 885,000.00 | 0.00 | 885,000.00 | 354,104.79 | 0.00 | 530,895.21 |
| 10 E | 1110 1200 00 000 400000 | | Elem Sub Salaries | 50,000.00 | 0.00 | 50,000.00 | 4,548.76 | 0.00 | 45,451.24 |
| 10 E | 1110 2110 00 000 400000 | | 10 E 1110 2110 00 000 | 0.00 | 0.00 | 0.00 | 21,981.58 | 0.00 | -21,981.58 |
| 10 E | 1110 2120 00 000 400000 | | 10 E 1110 2120 00 000 | 0.00 | 0.00 | 0.00 | 1,281.08 | 0.00 | -1,281.08 |
| 10 E | 1110 2150 00 000 200000 | | Elem Teachers TRS | 88,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 10 E | 1110 2220 00 000 400000 | | Elem Health Insuranc | 120,000.00 | 0.00 | 120,000.00 | 33,272.65 | 0.00 | 86,727.35 |
| 10 E | 1110 3320 00 000 200000 | | Elem Travel | 750.00 | 0.00 | 750.00 | 219.00 | 0.00 | 531.00 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|-----------------------|-------------------------------|------------|----------------|------------|----------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1110 4100 00 000 400000 | | Elem Supplies | 4,590.00 | 0.00 | 4,590.00 | 4,683.80 | 0.00 | -93.80 |
| 10 E | 1110 4120 00 000 400000 | | Elem Pe Supplies | 440.00 | 0.00 | 440.00 | 431.38 | 0.00 | 8.62 |
| 10 E | 1110 5400 00 000 400000 | | Elem Capital Outlay | 1,400.00 | 0.00 | 1,400.00 | 1,396.70 | 0.00 | 3.30 |
| 10 E | 1125 1100 00 000 000000 | | Pre-K Salaries | 104,675.00 | 0.00 | 104,675.00 | 6,770.17 | 0.00 | 97,904.83 |
| 10 E | 1125 2120 00 000 000000 | | 10 E 1125 2120 00 000 | 0.00 | 0.00 | 0.00 | 212.77 | 0.00 | -212.77 |
| 10 E | 1125 2150 00 000 000000 | | Pre-K Trs Assess | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 10 E | 1125 2220 00 000 000000 | | Pre-K Benefits/Ins | 0.00 | 0.00 | 0.00 | 1,713.38 | 0.00 | -1,713.38 |
| 10 E | 1125 3000 00 000 000000 | | Pre-K Purchased | 3,600.00 | 0.00 | 3,600.00 | 1,940.50 | 0.00 | 1,659.50 |
| 10 E | 1125 3000 00 000 300000 | | Pre-K Purch Serv | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | -1,080.00 |
| 10 E | 1125 4100 00 000 000000 | | Pre-K Supplies | 10,412.00 | 0.00 | 10,412.00 | 8,018.14 | 0.00 | 2,393.86 |
| 10 E | 1125 5000 00 000 000000 | | Pre-K Capital Outlay | 5,670.00 | 0.00 | 5,670.00 | 0.00 | 0.00 | 5,670.00 |
| 10 E | 1130 1100 00 000 200000 | | H S Teachers Salaries | 1,110,000.00 | 0.00 | 1,110,000.00 | 422,237.77 | 1,018.51 | 688,780.74 |
| 10 E | 1130 1200 00 000 200000 | | H S Sub Salaries | 55,000.00 | 0.00 | 55,000.00 | 8,235.45 | 0.00 | 46,764.55 |
| 10 E | 1130 2110 00 000 200000 | | 10 E 1130 2110 00 000 | 0.00 | 0.00 | 0.00 | 26,472.20 | 0.00 | -26,472.20 |
| 10 E | 1130 2120 00 000 200000 | | 10 E 1130 2120 00 000 | 0.00 | 0.00 | 0.00 | 1,423.29 | 2.01 | -1,421.28 |
| 10 E | 1130 2150 00 000 200000 | | TRS Assessment | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 10 E | 1130 2220 00 000 200000 | | H S Health Insurance | 160,000.00 | 0.00 | 160,000.00 | 47,439.04 | 0.00 | 112,560.96 |
| 10 E | 1130 3320 00 000 200000 | | H S Travel | 1,000.00 | 0.00 | 1,000.00 | 1,442.84 | 0.00 | -442.84 |
| 10 E | 1130 4100 00 000 200000 | | H S Supplies | 10,000.00 | 0.00 | 10,000.00 | 5,800.07 | 28.54 | 4,228.47 |
| 10 E | 1130 4110 00 000 200000 | | H S Awards | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10 E | 1130 4120 00 000 200000 | | Jh Science Supplies | 1,600.00 | 0.00 | 1,600.00 | 1,488.02 | 0.00 | 111.98 |
| 10 E | 1130 4140 00 000 200000 | | H S Extra-Curricular | 0.00 | 0.00 | 0.00 | 373.28 | 0.00 | -373.28 |
| 10 E | 1130 4150 00 000 200000 | | Math Supplies | 500.00 | 0.00 | 500.00 | 516.43 | 0.00 | -16.43 |
| 10 E | 1130 4160 00 000 200000 | | Pe Supplies | 500.00 | 0.00 | 500.00 | 340.15 | 0.00 | 159.85 |
| 10 E | 1130 4180 00 000 200000 | | H S Chem Supplies | 2,500.00 | 0.00 | 2,500.00 | 3,642.81 | 1,114.36 | -28.45 |
| 10 E | 1130 4190 00 000 200000 | | Hs Biology Supplies | 2,000.00 | 0.00 | 2,000.00 | 1,296.99 | 0.00 | 703.01 |
| 10 E | 1130 4200 00 000 200000 | | H S Textbooks | 4,000.00 | 0.00 | 4,000.00 | 3,493.06 | 0.00 | 506.94 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|-------------------------|-------------------------------|------------|----------------|-----------|----------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1130 5400 00 000 200000 | | H S Capital Outlay | 0.00 | 0.00 | 0.00 | 604.88 | 0.00 | -604.88 |
| 10 E | 1190 1100 00 000 000000 | | Art Salaries | 140,000.00 | 0.00 | 140,000.00 | 45,444.33 | 0.00 | 94,555.67 |
| 10 E | 1190 2110 00 000 000000 | | 10 E 1190 2110 00 000 | 0.00 | 0.00 | 0.00 | 2,726.35 | 0.00 | -2,726.35 |
| 10 E | 1190 2150 00 000 000000 | | TRS Assessments | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 10 E | 1190 2220 00 000 000000 | | Art Benefits/Ins | 20,000.00 | 0.00 | 20,000.00 | 4,872.80 | 0.00 | 15,127.20 |
| 10 E | 1190 3100 00 000 000000 | | Tech Purchased | 140,810.00 | 0.00 | 140,810.00 | 51,481.40 | 2,000.77 | 91,329.37 |
| 10 E | 1190 3140 00 000 000000 | | Code Hs | 1,650.00 | 0.00 | 1,650.00 | 1,645.00 | 0.00 | 5.00 |
| 10 E | 1190 3160 00 000 000000 | | Tech Coeo Single Path | 6,620.00 | 0.00 | 6,620.00 | 2,152.84 | 0.00 | 4,467.16 |
| 10 E | 1190 4110 00 000 000000 | | Art Supplies Hs | 1,500.00 | 0.00 | 1,500.00 | 1,164.43 | 0.00 | 335.57 |
| 10 E | 1190 4120 00 000 000000 | | Art Supplies Elem Jh | 2,000.00 | 0.00 | 2,000.00 | 1,633.81 | 0.00 | 366.19 |
| 10 E | 1190 4130 00 000 000000 | | Technology Exp & | 2,520.00 | 0.00 | 2,520.00 | 7,519.51 | 87.79 | -4,911.72 |
| 10 E | 1190 5000 00 000 000000 | | Tech Capital Outlay | 3,570.00 | 0.00 | 3,570.00 | 0.00 | 0.00 | 3,570.00 |
| 10 E | 1190 5000 00 000 100000 | | Tech CO - COPS/SVPP | 70,460.00 | 0.00 | 70,460.00 | 0.00 | 0.00 | 70,460.00 |
| 10 E | 1220 1100 00 000 200000 | | Jr-Sr Hi Sp Ed Salaries | 292,000.00 | 0.00 | 292,000.00 | 81,019.20 | 0.00 | 210,980.80 |
| 10 E | 1220 1100 00 000 400000 | | Elem Sp Ed Salaries | 205,000.00 | 0.00 | 205,000.00 | 61,876.85 | 0.00 | 143,123.15 |
| 10 E | 1220 1100 00 000 462000 | | Idea Flow-Through | 0.00 | 0.00 | 0.00 | 907.33 | 0.00 | -907.33 |
| 10 E | 1220 1110 00 000 200000 | | H S Sp Ed Aides Salary | 114,000.00 | 0.00 | 114,000.00 | 29,873.32 | 0.00 | 84,126.68 |
| 10 E | 1220 1110 00 000 400000 | | Elem Sp Ed Aides | 223,000.00 | 0.00 | 223,000.00 | 51,915.17 | 0.00 | 171,084.83 |
| 10 E | 1220 2110 00 000 200000 | | 10 E 1220 2110 00 000 | 0.00 | 0.00 | 0.00 | 5,419.54 | 0.00 | -5,419.54 |
| 10 E | 1220 2110 00 000 400000 | | 10 E 1220 2110 00 000 | 0.00 | 0.00 | 0.00 | 3,539.48 | 0.00 | -3,539.48 |
| 10 E | 1220 2120 00 000 200000 | | 10 E 1220 2120 00 000 | 0.00 | 0.00 | 0.00 | 1,194.43 | 0.00 | -1,194.43 |
| 10 E | 1220 2120 00 000 400000 | | 10 E 1220 2120 00 000 | 18,000.00 | 0.00 | 18,000.00 | 2,871.73 | 0.00 | 15,128.27 |
| 10 E | 1220 2120 00 000 462000 | | 10 E 1220 2120 00 000 | 0.00 | 0.00 | 0.00 | 3.51 | 0.00 | -3.51 |
| 10 E | 1220 2150 00 000 000000 | | TRS Assessment | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 10 E | 1220 2220 00 000 000000 | | Sp Ed Benefits/Ins | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 10 E | 1220 2220 00 000 200000 | | 10 E 1220 2220 00 000 | 0.00 | 0.00 | 0.00 | 19,159.97 | 0.00 | -19,159.97 |
| 10 E | 1220 2220 00 000 400000 | | 10 E 1220 2220 00 000 | 0.00 | 0.00 | 0.00 | 16,858.35 | 0.00 | -16,858.35 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|--------------------------|-------------------------------|------------|----------------|-----------|---------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1220 2220 00 000 462000 | 10 E | 1220 2220 00 000 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | -0.34 |
| 10 E | 1220 3110 00 000 000000 | | Hilia Services | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 |
| 10 E | 1220 4000 00 000 100000 | | Idea Part B Flow Thru | 0.00 | 0.00 | 0.00 | 657.24 | 0.00 | -657.24 |
| 10 E | 1220 4100 00 000 000000 | | Sp Ed Elem Supplies | 750.00 | 0.00 | 750.00 | 660.04 | 8.32 | 98.28 |
| 10 E | 1220 4110 00 000 000000 | | Sp Ed Jh/Hs Supplies | 1,200.00 | 0.00 | 1,200.00 | 917.15 | 0.00 | 282.85 |
| 10 E | 1250 1100 00 000 220000 | | Title I Salaries | 24,690.00 | 0.00 | 24,690.00 | 10,051.32 | 0.00 | 14,638.68 |
| 10 E | 1250 2110 00 000 220000 | 10 E | 1250 2110 00 000 | 0.00 | 0.00 | 0.00 | 1,258.42 | 0.00 | -1,258.42 |
| 10 E | 1250 2220 00 000 220000 | 10 E | 1250 2220 00 000 | 0.00 | 0.00 | 0.00 | 589.28 | 0.00 | -589.28 |
| 10 E | 1250 3140 00 000 000000 | | Title I Purchased | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 10 E | 1250 3160 00 000 000000 | | Title I Purchased | 40,000.00 | 0.00 | 40,000.00 | 19,786.50 | 0.00 | 20,213.50 |
| 10 E | 1250 4000 00 000 100000 | | District Literacy Grant | 0.00 | 0.00 | 0.00 | 3,861.12 | 0.00 | -3,861.12 |
| 10 E | 1250 4100 00 000 200000 | | Title I Supplies | 21,100.00 | 0.00 | 21,100.00 | 8,813.35 | 0.00 | 12,286.65 |
| 10 E | 1250 4100 00 000 220000 | | Title I Supplies For | 2,550.00 | 0.00 | 2,550.00 | 1,328.62 | 0.00 | 1,221.38 |
| 10 E | 1250 4100 00 000 230000 | | Title I Supplies Neg & | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 E | 1250 4120 00 000 000000 | | Title I Supplies Leveled | 2,310.00 | 0.00 | 2,310.00 | 1,120.00 | 0.00 | 1,190.00 |
| 10 E | 1400 1100 00 000 000000 | | Vocational Salaries | 60,000.00 | 0.00 | 60,000.00 | 1,931.85 | 0.00 | 58,068.15 |
| 10 E | 1400 2110 00 000 000000 | 10 E | 1400 2110 00 000 | 0.00 | 0.00 | 0.00 | 131.02 | 0.00 | -131.02 |
| 10 E | 1400 2150 00 000 000000 | | TRS Assessment | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 10 E | 1400 2220 00 000 000000 | | Voc Benefits/Ins | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 10 E | 1400 4110 00 000 200000 | | Ag Supplies | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 2,500.00 |
| 10 E | 1400 4120 00 000 200000 | | Business Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10 E | 1400 4160 00 000 000000 | | Building Trades | 6,090.00 | 0.00 | 6,090.00 | 566.51 | 0.00 | 5,523.49 |
| 10 E | 1500 1100 00 000 100000 | | Elementary Extra- | 2,200.00 | 0.00 | 2,200.00 | 446.20 | 0.00 | 1,753.80 |
| 10 E | 1500 1100 00 000 200000 | | H S Extra-Curricular | 134,000.00 | 0.00 | 134,000.00 | 27,474.78 | 0.00 | 106,525.22 |
| 10 E | 1500 1100 00 000 300000 | | Jr Hi Extra-Curricular | 46,000.00 | 0.00 | 46,000.00 | 14,494.19 | 0.00 | 31,505.81 |
| 10 E | 1500 2110 00 000 100000 | | | 0.00 | 0.00 | 0.00 | 43.88 | 0.00 | -43.88 |
| 10 E | 1500 2110 00 000 200000 | 10 E | 1500 2110 00 000 | 0.00 | 0.00 | 0.00 | 1,627.84 | 0.00 | -1,627.84 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|------------------------|-------------------------------|------------|----------------|-----------|---------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1500 2110 00 000 300000 | 10 E | 1500 2110 00 000 | 0.00 | 0.00 | 0.00 | 606.21 | 0.00 | -606.21 |
| 10 E | 1500 2120 00 000 200000 | 10 E | 1500 2120 00 000 | 0.00 | 0.00 | 0.00 | 22.02 | 0.00 | -22.02 |
| 10 E | 1500 2120 00 000 300000 | 10 E | 1500 2120 00 000 | 0.00 | 0.00 | 0.00 | 38.58 | 0.00 | -38.58 |
| 10 E | 1500 3000 00 000 000000 | | Athletic Purchased | 11,870.00 | 0.00 | 11,870.00 | 3,736.92 | 0.00 | 8,133.08 |
| 10 E | 1500 3010 00 000 000000 | | Athl Prog State Tourns | 2,420.00 | 0.00 | 2,420.00 | 0.00 | 0.00 | 2,420.00 |
| 10 E | 1500 3190 00 000 000000 | | Athletic Officials | 25,730.00 | 0.00 | 25,730.00 | 17,000.00 | 0.00 | 8,730.00 |
| 10 E | 1500 3190 00 000 100000 | | Athletic Equip Repairs | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 10 E | 1500 3230 00 000 200000 | | Football | 3,680.00 | 0.00 | 3,680.00 | 3,500.00 | 0.00 | 180.00 |
| 10 E | 1500 4010 00 000 300000 | | Jh B Baseball Supplies | 420.00 | 0.00 | 420.00 | 313.70 | 0.00 | 106.30 |
| 10 E | 1500 4020 00 000 300000 | | Jh G Bkb Supplies | 300.00 | 0.00 | 300.00 | 123.10 | 0.00 | 176.90 |
| 10 E | 1500 4030 00 000 300000 | | Jh B Bkb Supplies | 300.00 | 0.00 | 300.00 | 37.10 | 0.00 | 262.90 |
| 10 E | 1500 4040 00 000 300000 | | Jh G Vb Supplies | 300.00 | 0.00 | 300.00 | 204.60 | 0.00 | 95.40 |
| 10 E | 1500 4050 00 000 300000 | | Jh G Track Supplies | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10 E | 1500 4060 00 000 300000 | | Jh B Track Supplies | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10 E | 1500 4070 00 000 300000 | | Jh Softball Supplies | 420.00 | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| 10 E | 1500 4100 00 000 200000 | | Football Supplies | 0.00 | 0.00 | 0.00 | 1,122.85 | 0.00 | -1,122.85 |
| 10 E | 1500 4120 00 000 200000 | | Hs B Bkb Supplies | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 10 E | 1500 4130 00 000 200000 | | Hs G Bkb Supplies | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 10 E | 1500 4150 00 000 200000 | | Hs G Vb Supplies | 420.00 | 0.00 | 420.00 | 115.90 | 0.00 | 304.10 |
| 10 E | 1500 4160 00 000 200000 | | Hs G Track Supplies | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 |
| 10 E | 1500 4170 00 000 200000 | | Hs B Track Supplies | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00 |
| 10 E | 1500 4190 00 000 200000 | | Hs Baseball Supplies | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 10 E | 1500 4210 00 000 200000 | | Hs Golf Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 E | 1500 4220 00 000 300000 | | Jr Hi Scholastic Bowl | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 E | 1500 4230 00 000 000000 | | Jh Wrestling | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10 E | 1500 4240 00 000 000000 | | Hs Wrestling | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 10 E | 1500 4300 00 000 000000 | | Athletic Awards | 950.00 | 0.00 | 950.00 | 64.00 | 0.00 | 886.00 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|--------------------------|-------------------------------|------------|----------------|------------|---------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 1500 4900 00 000 100000 | | Cash Box Startup | 1,790.00 | 0.00 | 1,790.00 | 1,475.00 | 0.00 | 315.00 |
| 10 E | 1500 4910 00 000 100000 | | H S Bb Cheerleaders | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 E | 1500 5400 00 000 000000 | | Athletic Capital Outlay | 7,560.00 | 0.00 | 7,560.00 | 149.00 | 0.00 | 7,411.00 |
| 10 E | 1500 5410 00 000 000000 | | Athletic Uniforms | 8,610.00 | 0.00 | 8,610.00 | 2,776.30 | 0.00 | 5,833.70 |
| 10 E | 1500 5420 00 000 200000 | | Football Equipment | 4,940.00 | 0.00 | 4,940.00 | 3,887.25 | 0.00 | 1,052.75 |
| 10 E | 1500 6400 00 000 000000 | | Athletic Dues & Fees | 13,860.00 | 0.00 | 13,860.00 | 2,628.00 | 0.00 | 11,232.00 |
| 10 E | 1510 1100 00 000 000000 | | Music Salaries | 162,000.00 | 0.00 | 162,000.00 | 54,987.36 | 0.00 | 107,012.64 |
| 10 E | 1510 2110 00 000 000000 | | 10 E 1510 2110 00 000 | 0.00 | 0.00 | 0.00 | 3,681.09 | 0.00 | -3,681.09 |
| 10 E | 1510 2150 00 000 000000 | | TRS Assessments | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 10 E | 1510 2220 00 000 000000 | | Music Benefits/Ins | 10,000.00 | 0.00 | 10,000.00 | 4,933.92 | 0.00 | 5,066.08 |
| 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 | 865.73 | 0.00 | 2,134.27 |
| 10 E | 1510 4010 00 000 400000 | | Elem Vocal Supplies | 550.00 | 0.00 | 550.00 | 444.14 | 0.00 | 105.86 |
| 10 E | 1510 4030 00 000 200000 | | Jh/Hs Vocal Supplies | 1,100.00 | 0.00 | 1,100.00 | 367.88 | 0.00 | 732.12 |
| 10 E | 1510 4100 00 000 400000 | | Elem Band Supplies | 750.00 | 0.00 | 750.00 | 517.25 | 0.00 | 232.75 |
| 10 E | 1510 4120 00 000 200000 | | Hs Band Supplies | 3,000.00 | 0.00 | 3,000.00 | 2,457.80 | 1.35 | 543.55 |
| 10 E | 1510 4900 00 000 000000 | | Band/Flag Uniforms | 1,500.00 | 0.00 | 1,500.00 | 881.57 | 0.00 | 618.43 |
| 10 E | 1510 5400 00 000 200000 | | Band Capital Outlay | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10 E | 1510 6400 00 000 000000 | | Band & Vocal Dues & | 2,500.00 | 0.00 | 2,500.00 | 2,215.00 | 0.00 | 285.00 |
| 10 E | 1700 1100 00 000 000000 | | Driver Ed Salary | 65,000.00 | 0.00 | 65,000.00 | 10,943.15 | 0.00 | 54,056.85 |
| 10 E | 1700 2110 00 000 000000 | | | 0.00 | 0.00 | 0.00 | 1,069.30 | 0.00 | -1,069.30 |
| 10 E | 1700 2220 00 000 000000 | | | 0.00 | 0.00 | 0.00 | 1,176.56 | 0.00 | -1,176.56 |
| 10 E | 1700 3000 00 000 000000 | | Drivers Ed Purchased | 0.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | -1,275.00 |
| 10 E | 1800 3000 00 000 000000 | | ESL Purchased | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10 E | 1800 4000 00 000 000000 | | ESL Supplies and | 1,000.00 | 0.00 | 1,000.00 | 310.41 | 0.00 | 689.59 |
| 10 E | 1911 6700 00 000 000000 | | Private Facility Tuition | 840.00 | 0.00 | 840.00 | 851.20 | 0.00 | -11.20 |
| 10 E | 1912 6700 00 000 000000 | | Sp Ed Private Facility | 1,166,970.00 | 0.00 | 1,166,970.00 | 350,838.79 | 0.00 | 816,131.21 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|------------------------------|------------------------|--------|---------|-------------------------------|------------|----------------|-----------|---------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E 2120 1100 00 000 000000 | H S Guidance Salaries | | | 70,000.00 | 0.00 | 70,000.00 | 23,632.60 | 0.00 | 46,367.40 |
| 10 E 2120 1110 00 000 000000 | Elem Guidance Salaries | | | 87,000.00 | 0.00 | 87,000.00 | 28,485.67 | 0.00 | 58,514.33 |
| 10 E 2120 2110 00 000 000000 | 10 E 2120 2110 00 000 | | | 0.00 | 0.00 | 0.00 | 3,461.26 | 0.00 | -3,461.26 |
| 10 E 2120 2150 00 000 000000 | TRS Assessment | | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 10 E 2120 2220 00 000 000000 | Guidance Benefits | | | 10,000.00 | 0.00 | 10,000.00 | 1,685.66 | 0.00 | 8,314.34 |
| 10 E 2120 3000 00 000 100000 | Arp Comm Partn Ecssp | | | 2,210.00 | 0.00 | 2,210.00 | 0.00 | 0.00 | 2,210.00 |
| 10 E 2120 4100 00 000 000000 | Guidance Elem | | | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 10 E 2120 4110 00 000 000000 | Guidance Jh/Hs | | | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 |
| 10 E 2130 1100 00 000 000000 | Health Serv Salary | | | 55,000.00 | 0.00 | 55,000.00 | 22,761.02 | 0.00 | 32,238.98 |
| 10 E 2130 2120 00 000 000000 | 10 E 2130 2120 00 000 | | | 2,900.00 | 0.00 | 2,900.00 | 803.68 | 0.00 | 2,096.32 |
| 10 E 2130 2220 00 000 000000 | Health Serv Benefits | | | 10,000.00 | 0.00 | 10,000.00 | 3,058.48 | 0.00 | 6,941.52 |
| 10 E 2130 3100 00 000 200000 | Arp Comm Partner | | | 25,940.00 | 0.00 | 25,940.00 | 7,246.00 | 0.00 | 18,694.00 |
| 10 E 2130 4100 00 000 000000 | Health Serv Supp | | | 1,050.00 | 0.00 | 1,050.00 | 670.07 | 0.00 | 379.93 |
| 10 E 2130 4110 00 000 000000 | Health Services Aed | | | 840.00 | 0.00 | 840.00 | 4,173.54 | 189.84 | -3,143.70 |
| 10 E 2130 6400 00 000 000000 | Health Services Dues | | | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 10 E 2152 1110 00 000 000000 | Speech Salary | | | 69,420.00 | 0.00 | 69,420.00 | 21,940.04 | 0.00 | 47,479.96 |
| 10 E 2152 1130 00 000 000000 | Title I Speech Salary | | | 20,580.00 | 0.00 | 20,580.00 | 7,313.31 | 0.00 | 13,266.69 |
| 10 E 2152 2110 00 000 000000 | 10 E 2152 2110 00 000 | | | 0.00 | 0.00 | 0.00 | 708.04 | 0.00 | -708.04 |
| 10 E 2152 2220 00 000 000000 | Speech Benefits/Ins | | | 0.00 | 0.00 | 0.00 | 6.72 | 0.00 | -6.72 |
| 10 E 2152 4100 00 000 000000 | Speech Supplies | | | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 10 E 2190 1100 00 000 000000 | Student Services Coor | | | 0.00 | 0.00 | 0.00 | 19,026.45 | 0.00 | -19,026.45 |
| 10 E 2190 2110 00 000 000000 | Arp Comm Prtner | | | 0.00 | 0.00 | 0.00 | 1,267.74 | 0.00 | -1,267.74 |
| 10 E 2190 2220 00 000 000000 | 10 E 2190 2220 00 000 | | | 0.00 | 0.00 | 0.00 | 6.72 | 0.00 | -6.72 |
| 10 E 2190 3910 00 000 000000 | Other Purch Serv-Jh/Hs | | | 0.00 | 0.00 | 0.00 | 183.75 | 0.00 | -183.75 |
| 10 E 2190 4910 00 000 000000 | Other Ed Supplies- | | | 0.00 | 0.00 | 0.00 | 166.00 | 8.30 | -157.70 |
| 10 E 2210 1000 00 000 000000 | Curriculum Coordinator | | | 95,000.00 | 0.00 | 95,000.00 | 30,723.04 | 0.00 | 64,276.96 |
| 10 E 2210 2110 00 000 000000 | Curriculum Coordinator | | | 0.00 | 0.00 | 0.00 | 3,919.21 | 0.00 | -3,919.21 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|---------------------------|-------------------------------|------------|----------------|-----------|----------|------------|
| Fun | Account | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | |
| 10 - Education Fund | | | | | | | | |
| 10 E | 2210 2110 00 000 241000 | | 110.00 | 0.00 | 110.00 | 18.74 | 0.00 | 91.26 |
| 10 E | 2210 2120 00 000 000000 | 10 E 2210 2120 00 000 | 0.00 | 0.00 | 0.00 | 46.66 | 0.00 | -46.66 |
| 10 E | 2210 2220 00 000 000000 | Curriculum Coordinator | 30,140.00 | 0.00 | 30,140.00 | 9,618.36 | 0.00 | 20,521.64 |
| 10 E | 2210 2300 00 000 100000 | Teacher Vacancy Grant | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 E | 2210 3000 00 000 000000 | School Imp/Staff Devel | 210.00 | 0.00 | 210.00 | 93.33 | 0.00 | 116.67 |
| 10 E | 2210 3000 00 000 240000 | Idea Prek Staff Develop | 350.00 | 0.00 | 350.00 | 125.00 | 0.00 | 225.00 |
| 10 E | 2210 3000 00 000 241000 | Teacher Vacancy | 75,180.00 | 0.00 | 75,180.00 | 17,411.79 | 0.00 | 57,768.21 |
| 10 E | 2210 3000 00 000 410700 | Srsa Purchased | 35,080.00 | 0.00 | 35,080.00 | 4,300.00 | 0.00 | 30,780.00 |
| 10 E | 2210 3100 00 000 000000 | Idea Flow Thru Part B | 6,240.00 | 0.00 | 6,240.00 | 4,590.52 | 0.00 | 1,649.48 |
| 10 E | 2210 3120 00 000 000000 | Title I Purch Serv (staff | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 10 E | 2210 4000 00 000 241000 | Teacher Vacancy | 42,320.00 | 0.00 | 42,320.00 | 23,134.91 | 5.11 | 19,190.20 |
| 10 E | 2210 4000 00 000 410700 | Srsa Supplies | 46,940.00 | 0.00 | 46,940.00 | 0.00 | 0.00 | 46,940.00 |
| 10 E | 2210 4300 00 000 000000 | State Library Grant | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 10 E | 2210 5000 00 000 000000 | SRSA Capital Outlay | 0.00 | 0.00 | 0.00 | 39,525.00 | 0.00 | -39,525.00 |
| 10 E | 2220 4140 00 000 000000 | Title I Supplies Library | 0.00 | 0.00 | 0.00 | 4,654.54 | 0.00 | -4,654.54 |
| 10 E | 2222 1100 00 000 000000 | Media Salary | 73,000.00 | 0.00 | 73,000.00 | 23,383.75 | 3,232.98 | 52,849.23 |
| 10 E | 2222 2110 00 000 000000 | 10 E 2222 2110 00 000 | 0.00 | 0.00 | 0.00 | 1,558.63 | 40.41 | -1,518.22 |
| 10 E | 2222 2150 00 000 000000 | TRS Assessments | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| 10 E | 2222 2220 00 000 000000 | Media Benefits/Ins | 10,000.00 | 0.00 | 10,000.00 | 2,353.12 | 0.00 | 7,646.88 |
| 10 E | 2222 3290 00 000 000000 | Media Contractual Serv | 3,890.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | 3,890.00 |
| 10 E | 2222 4110 00 000 000000 | Media Supplies | 950.00 | 0.00 | 950.00 | 260.57 | 0.00 | 689.43 |
| 10 E | 2222 4130 00 000 000000 | Title I Supplies Library | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 | -1,210.00 |
| 10 E | 2222 4300 00 000 000000 | Elem Books/Materials | 1,050.00 | 0.00 | 1,050.00 | 494.17 | 0.00 | 555.83 |
| 10 E | 2222 4340 00 000 000000 | H S Books/Materials | 1,260.00 | 0.00 | 1,260.00 | 319.06 | 0.00 | 940.94 |
| 10 E | 2222 4400 00 000 000000 | Elem Periodicals | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 320.00 |
| 10 E | 2222 4440 00 000 000000 | Hs Periodicals | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10 E | 2230 3150 00 000 000000 | Testing/Assess-Jh/Hs | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|-------------------------|-------------------------------|------------|----------------|-----------|---------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 2230 3160 00 000 000000 | | Title I Purch Serv | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | -274.00 |
| 10 E | 2319 3100 00 000 100000 | | Board Purch Serv | 37,280.00 | 0.00 | 37,280.00 | 19,205.66 | 0.00 | 18,074.34 |
| 10 E | 2319 3190 00 000 000000 | | Other Services | 740.00 | 0.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 10 E | 2319 3500 00 000 000000 | | Published Statements | 2,100.00 | 0.00 | 2,100.00 | 1,670.21 | 0.00 | 429.79 |
| 10 E | 2319 3600 00 000 000000 | | Printing/Postage | 7,250.00 | 0.00 | 7,250.00 | 43.56 | 0.00 | 7,206.44 |
| 10 E | 2319 4100 00 000 000000 | | Board Expenses | 9,350.00 | 0.00 | 9,350.00 | 321.24 | 0.00 | 9,028.76 |
| 10 E | 2319 4110 00 000 000000 | | District Branding | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 E | 2319 6400 00 000 000000 | | Board Dues & Fees | 2,730.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 2,730.00 |
| 10 E | 2321 1100 00 000 000000 | | Supt Salary | 129,000.00 | 0.00 | 129,000.00 | 16,444.44 | 0.00 | 112,555.56 |
| 10 E | 2321 1100 00 000 100000 | | Supt Salary Risk Mgt | 0.00 | 0.00 | 0.00 | 4,515.32 | 0.00 | -4,515.32 |
| 10 E | 2321 1110 00 000 000000 | | Admin Asst Salary | 39,000.00 | 0.00 | 39,000.00 | 33,387.65 | 375.36 | 5,987.71 |
| 10 E | 2321 2110 00 000 000000 | | TRS Assessments | 16,000.00 | 0.00 | 16,000.00 | 1,970.17 | 0.00 | 14,029.83 |
| 10 E | 2321 2110 00 000 100000 | | 10 E 2321 2110 00 000 | 0.00 | 0.00 | 0.00 | 537.30 | 0.00 | -537.30 |
| 10 E | 2321 2120 00 000 000000 | | 10 E 2321 2120 00 000 | 2,100.00 | 0.00 | 2,100.00 | 2,359.44 | 40.76 | -218.68 |
| 10 E | 2321 2220 00 000 000000 | | Supt & Sec Benefits/Ins | 33,290.00 | 0.00 | 33,290.00 | 4,659.48 | 0.00 | 28,630.52 |
| 10 E | 2321 2220 00 000 100000 | | 10 E 2321 2220 00 000 | 0.00 | 0.00 | 0.00 | 820.08 | 0.00 | -820.08 |
| 10 E | 2321 3000 00 000 000000 | | Admin Purchased Serv | 6,930.00 | 0.00 | 6,930.00 | 0.00 | 0.00 | 6,930.00 |
| 10 E | 2321 3320 00 000 000000 | | Admin Services And | 3,990.00 | 0.00 | 3,990.00 | 1,436.31 | 0.00 | 2,553.69 |
| 10 E | 2321 4100 00 000 000000 | | Administrative Supplies | 11,970.00 | 0.00 | 11,970.00 | 9,386.79 | 0.00 | 2,583.21 |
| 10 E | 2321 6400 00 000 000000 | | Admin Dues & Fees | 3,260.00 | 0.00 | 3,260.00 | 2,435.60 | 0.00 | 824.40 |
| 10 E | 2410 1100 00 000 000000 | | Elem Prin Salary | 89,000.00 | 0.00 | 89,000.00 | 29,351.36 | 0.00 | 59,648.64 |
| 10 E | 2410 1100 00 000 200000 | | Hs Prin Salary | 78,000.00 | 0.00 | 78,000.00 | 25,981.68 | 0.00 | 52,018.32 |
| 10 E | 2410 1100 00 000 210000 | | Hs Prin Salary Risk Mgt | 0.00 | 0.00 | 0.00 | 2,351.68 | 0.00 | -2,351.68 |
| 10 E | 2410 1100 00 000 300000 | | Arp Comm Part Asst | 0.00 | 0.00 | 0.00 | 25,242.64 | 0.00 | -25,242.64 |
| 10 E | 2410 1100 00 100 200000 | | Elementary Asst | 75,000.00 | 0.00 | 75,000.00 | 24,666.64 | 0.00 | 50,333.36 |
| 10 E | 2410 1100 00 200 200000 | | Jr/Sr Asst Principal | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 77,000.00 |
| 10 E | 2410 1110 00 000 000000 | | Elem Secretary Salaries | 38,000.00 | 0.00 | 38,000.00 | 11,682.40 | 0.00 | 26,317.60 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: October | Acct Type(s) R - Revenue; E - | | | | | |
|------------------------------|-------------------------|----------------|-------------------------------|------------|----------------|-----------|---------|------------|
| Fun | Account | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | |
| 10 - Education Fund | | | | | | | | |
| 10 E 2410 1110 00 000 200000 | Hs Secretary Salaries | | 78,000.00 | 0.00 | 78,000.00 | 25,089.24 | 170.63 | 53,081.39 |
| 10 E 2410 2110 00 000 000000 | TRS Assessments | | 18,500.00 | 0.00 | 18,500.00 | 3,481.95 | 0.00 | 15,018.05 |
| 10 E 2410 2110 00 000 200000 | 10 E 2410 2110 00 000 | | 0.00 | 0.00 | 0.00 | 3,082.22 | 0.00 | -3,082.22 |
| 10 E 2410 2110 00 000 210000 | 10 E 2410 2110 00 000 | | 0.00 | 0.00 | 0.00 | 278.94 | 0.00 | -278.94 |
| 10 E 2410 2110 00 000 300000 | Arp Comm Part Asst | | 15,500.00 | 0.00 | 15,500.00 | 4,649.53 | 0.00 | 10,850.47 |
| 10 E 2410 2110 00 100 200000 | | | 0.00 | 0.00 | 0.00 | 2,926.11 | 0.00 | -2,926.11 |
| 10 E 2410 2120 00 000 000000 | Elem Secretary IMRF | | 1,800.00 | 0.00 | 1,800.00 | 620.61 | 0.00 | 1,179.39 |
| 10 E 2410 2120 00 000 200000 | 10 E 2410 2120 00 000 | | 3,700.00 | 0.00 | 3,700.00 | 1,240.95 | 18.53 | 2,477.58 |
| 10 E 2410 2220 00 000 000000 | Prin & Sec Benefits/Ins | | 60,000.00 | 0.00 | 60,000.00 | 10,908.80 | 0.00 | 49,091.20 |
| 10 E 2410 2220 00 000 200000 | 10 E 2410 2220 00 000 | | 0.00 | 0.00 | 0.00 | 10,752.95 | 0.00 | -10,752.95 |
| 10 E 2410 2220 00 000 210000 | 10 E 2410 2220 00 000 | | 0.00 | 0.00 | 0.00 | 526.69 | 0.00 | -526.69 |
| 10 E 2410 2220 00 000 300000 | 10 E 2410 2220 00 000 | | 0.00 | 0.00 | 0.00 | 16.80 | 0.00 | -16.80 |
| 10 E 2410 2220 00 100 200000 | | | 0.00 | 0.00 | 0.00 | 3,045.68 | 0.00 | -3,045.68 |
| 10 E 2410 3320 00 000 000000 | Elem Prin Travel & | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 E 2410 3330 00 000 000000 | Hs Admin Travel & | | 500.00 | 0.00 | 500.00 | 132.68 | 0.00 | 367.32 |
| 10 E 2410 3340 00 000 000000 | Elem Prin Purch | | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2410 3350 00 000 000000 | H S Prin Purch Services | | 1,760.00 | 0.00 | 1,760.00 | 1,761.20 | 0.00 | -1.20 |
| 10 E 2410 4100 00 000 000000 | Elem Prin Supplies | | 300.00 | 0.00 | 300.00 | 43.82 | 0.00 | 256.18 |
| 10 E 2410 4110 00 000 000000 | H S Prin Supplies | | 300.00 | 0.00 | 300.00 | 724.00 | 0.00 | -424.00 |
| 10 E 2410 6400 00 000 000000 | Elem Prin Dues & Fees | | 700.00 | 0.00 | 700.00 | 97.00 | 0.00 | 603.00 |
| 10 E 2410 6410 00 000 000000 | H S Prin Dues & Fees | | 400.00 | 0.00 | 400.00 | 361.25 | 0.00 | 38.75 |
| 10 E 2410 6420 00 000 100000 | Asst Prin Dues & Fees | | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 10 E 2490 3320 00 000 000000 | ES AP Travel | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 E 2490 3330 00 000 000000 | Jr/Sr AP Travel | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10 E 2490 3340 00 000 000000 | ES AP Purchased | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10 E 2490 4100 00 000 000000 | ES AP Supplies and | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10 E 2490 4110 00 000 000000 | Jr/Sr AP Supplies and | | 300.00 | 0.00 | 300.00 | 279.50 | 0.00 | 20.50 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|---------------------|-------------------------|--------|------------------------|-------------------------------|------------|----------------|-----------|-----------|------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 2490 6400 00 000 000000 | | ES AP Dues and Fees | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 10 E | 2490 6410 00 000 000000 | | Jr/Sr AP Dues and | 400.00 | 0.00 | 400.00 | 349.00 | 0.00 | 51.00 |
| 10 E | 2520 1110 00 000 000000 | | Bookkeeper Salary | 110,000.00 | 0.00 | 110,000.00 | 27,673.36 | 208.00 | 82,534.64 |
| 10 E | 2520 2120 00 000 000000 | | 10 E 2520 2120 00 000 | 5,200.00 | 0.00 | 5,200.00 | 2,163.55 | 22.58 | 3,059.03 |
| 10 E | 2520 2220 00 000 000000 | | Bkkper Benefits/Ins | 20,000.00 | 0.00 | 20,000.00 | 3,073.26 | 0.00 | 16,926.74 |
| 10 E | 2520 3000 00 000 000000 | | Revtrak Service Fees | 2,420.00 | 0.00 | 2,420.00 | 516.98 | 0.00 | 1,903.02 |
| 10 E | 2520 3100 00 000 000000 | | Fiscal Services Audits | 11,760.00 | 0.00 | 11,760.00 | 0.00 | 0.00 | 11,760.00 |
| 10 E | 2520 3200 00 000 000000 | | Bookkeeper Travel & | 5,460.00 | 0.00 | 5,460.00 | 0.00 | 0.00 | 5,460.00 |
| 10 E | 2520 5000 00 000 000000 | | Bookkeeper Capital | 8,930.00 | 0.00 | 8,930.00 | 0.00 | 0.00 | 8,930.00 |
| 10 E | 2520 6000 00 000 000000 | | Bookkeeper Dues and | 0.00 | 0.00 | 0.00 | 1,065.00 | 0.00 | -1,065.00 |
| 10 E | 2544 3230 00 000 000000 | | Equipment Repairs | 110.00 | 0.00 | 110.00 | 42.31 | 0.00 | 67.69 |
| 10 E | 2544 3250 00 000 000000 | | Equipment Rental | 17,850.00 | 0.00 | 17,850.00 | 5,637.91 | 0.00 | 12,212.09 |
| 10 E | 2561 1100 00 000 210000 | | Cafeteria Salaries | 165,000.00 | 0.00 | 165,000.00 | 52,784.77 | 254.27 | 112,469.50 |
| 10 E | 2561 1100 00 000 220000 | | Cafeteria Salaries | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 E | 2561 2120 00 000 210000 | | 10 E 2561 2120 00 000 | 7,800.00 | 0.00 | 7,800.00 | 3,089.23 | 29.84 | 4,740.61 |
| 10 E | 2561 2120 00 000 220000 | | | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 10 E | 2561 2220 00 000 210000 | | Cafeteria Health Ins | 60,000.00 | 0.00 | 60,000.00 | 13,533.05 | 0.00 | 46,466.95 |
| 10 E | 2561 3230 00 000 210000 | | Cafeteria Repairs | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 10 E | 2561 3320 00 000 210000 | | Cafeteria Travel | 530.00 | 0.00 | 530.00 | 187.18 | 0.00 | 342.82 |
| 10 E | 2561 4100 00 000 210000 | | Cafeteria Del Charge | 1,790.00 | 0.00 | 1,790.00 | 0.00 | 0.00 | 1,790.00 |
| 10 E | 2561 4140 00 000 210000 | | Cafeteria Food | 2,630.00 | 0.00 | 2,630.00 | 60,718.15 | 333.28 | -57,754.87 |
| 10 E | 2561 4140 00 000 220000 | | Cafeteria Summer Food | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 10 E | 2561 4140 00 000 230000 | | Supply Chain Assist | 1,160.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 10 E | 2561 4140 00 000 240000 | | Supply Chain Assist | 9,870.00 | 0.00 | 9,870.00 | 0.00 | 0.00 | 9,870.00 |
| 10 E | 2561 4900 00 000 210000 | | Cafeteria Other | 14,180.00 | 0.00 | 14,180.00 | 4,313.02 | 75.91 | 9,942.89 |
| 10 E | 2630 3010 00 000 000000 | | Apptegy Website | 15,020.00 | 0.00 | 15,020.00 | 0.00 | 0.00 | 15,020.00 |
| 10 E | 2660 3000 00 000 000000 | | Data Processing | 141,650.00 | 0.00 | 141,650.00 | 70,935.21 | 12,000.71 | 82,715.50 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|--------------------------------|-------------------------|--------|---------------------------|-------------------------------|-------------|---------------------|---------------------|------------------|---------------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 10 - Education Fund | | | | | | | | | |
| 10 E | 2900 3000 00 000 000000 | | Title I Purch Serv Non | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10 E | 2900 3000 00 000 100000 | | Idea Part B Sp Ed | 118,510.00 | 0.00 | 118,510.00 | 0.00 | 0.00 | 118,510.00 |
| 10 E | 2900 3000 00 000 300000 | | Sp Ed Contract | 199,820.00 | 0.00 | 199,820.00 | 34,605.23 | 0.00 | 165,214.77 |
| 10 E | 2900 3000 00 000 500000 | | Sp Ed Contract | 136,710.00 | 0.00 | 136,710.00 | 26,466.80 | 0.00 | 110,243.20 |
| 10 E | 3000 1000 00 000 000000 | | Pre-K Screening | 1,600.00 | 0.00 | 1,600.00 | 1,337.44 | 0.00 | 262.56 |
| 10 E | 3000 1100 00 000 000000 | | Pre K Parent Coord | 13,600.00 | 0.00 | 13,600.00 | 3,951.37 | 0.00 | 9,648.63 |
| 10 E | 3000 1110 00 000 000000 | | Pre K Family Fun | 1,500.00 | 0.00 | 1,500.00 | 189.76 | 0.00 | 1,310.24 |
| 10 E | 3000 1110 00 000 010000 | | PreK Family Fun Nigh | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10 E | 3000 2110 00 000 000000 | | 10 E 3000 2110 00 000 | 0.00 | 0.00 | 0.00 | 15.78 | 0.00 | -15.78 |
| 10 E | 3000 2120 00 000 000000 | | 10 E 3000 2120 00 000 | 0.00 | 0.00 | 0.00 | 236.07 | 0.00 | -236.07 |
| 10 E | 3000 2220 00 000 000000 | | 10 E 3000 2220 00 000 | 0.00 | 0.00 | 0.00 | 1,237.68 | 0.00 | -1,237.68 |
| 10 E | 3000 4100 00 000 000000 | | Title I Parental Supplies | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 10 E | 3000 4110 00 000 000000 | | Pre-K Screening | 500.00 | 0.00 | 500.00 | 243.80 | 0.00 | 256.20 |
| 10 E | 4120 3000 00 000 000000 | | Idea Prek Sp Ed | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 10 E | 4210 6710 00 000 000000 | | Roe Alt Ed Tuition | 210.00 | 0.00 | 210.00 | 259.20 | 0.00 | -49.20 |
| 10 E | 4210 6720 00 000 000000 | | Roe Bridge Tuition | 57,750.00 | 0.00 | 57,750.00 | 0.00 | 0.00 | 57,750.00 |
| 10 E | 4240 6600 00 000 000000 | | Cte Local Match | 1,160.00 | 0.00 | 1,160.00 | 1,075.68 | 0.00 | 84.32 |
| 10 E | 4240 6700 00 000 000000 | | Cte Tuition | 30,450.00 | 0.00 | 30,450.00 | 33,350.00 | 0.00 | -2,900.00 |
| Totals for Fund: 10 | | | | 8,969,367.00 | 0.00 | 8,969,367.00 | 2,885,138.17 | 21,268.16 | 6,105,496.99 |
| 20 - Oper, Build, & Maint Fund | | | | | | | | | |
| 20 E | 2542 1100 00 000 000000 | | Building Salaries | 253,000.00 | 0.00 | 253,000.00 | 92,826.06 | 1,256.15 | 161,430.09 |
| 20 E | 2542 2120 00 000 000000 | | 20 E 2542 2120 00 000 | 12,000.00 | 0.00 | 12,000.00 | 6,183.33 | 119.29 | 5,935.96 |
| 20 E | 2542 2220 00 000 000000 | | Bldg Health Insurance | 40,000.00 | 0.00 | 40,000.00 | 8,738.82 | 0.00 | 31,261.18 |
| 20 E | 2542 3220 00 000 000000 | | Grounds Contractual | 68,570.00 | 0.00 | 68,570.00 | 25,006.28 | 0.00 | 43,563.72 |
| 20 E | 2542 3230 00 000 000000 | | Upkeep Of Building | 15,330.00 | 0.00 | 15,330.00 | 3,239.56 | 0.00 | 12,090.44 |
| 20 E | 2542 3250 00 000 000000 | | Upkeep Of Grounds | 34,020.00 | 0.00 | 34,020.00 | 15,946.08 | 0.00 | 18,073.92 |
| 20 E | 2542 3260 00 000 000000 | | Upkeep Of | 58,170.00 | 0.00 | 58,170.00 | 31,628.85 | 1,579.22 | 28,120.37 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | 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 3290 00 000 000000 | | Contractual Services | 90,510.00 | 0.00 | 90,510.00 | 113,429.54 | 0.00 | -22,919.54 |
| 20 E | 2542 3320 00 000 000000 | | Bldg Travel | 2,000.00 | 0.00 | 2,000.00 | 1,967.33 | 310.05 | 342.72 |
| 20 E | 2542 3400 00 000 000000 | | Phone Charges | 11,450.00 | 0.00 | 11,450.00 | 9,185.91 | 0.00 | 2,264.09 |
| 20 E | 2542 3700 00 000 000000 | | Water | 8,610.00 | 0.00 | 8,610.00 | 1,871.69 | 0.00 | 6,738.31 |
| 20 E | 2542 3820 00 000 000000 | | Gym Floor | 7,670.00 | 0.00 | 7,670.00 | 6,125.00 | 0.00 | 1,545.00 |
| 20 E | 2542 4100 00 000 000000 | | Building Supplies | 51,140.00 | 0.00 | 51,140.00 | 25,487.21 | 97.00 | 25,749.79 |
| 20 E | 2542 4650 00 000 000000 | | Gas - Heat | 25,730.00 | 0.00 | 25,730.00 | 2,120.64 | 0.00 | 23,609.36 |
| 20 E | 2542 4660 00 000 000000 | | Power | 99,960.00 | 0.00 | 99,960.00 | 47,602.74 | 0.00 | 52,357.26 |
| 20 E | 2542 5400 00 000 000000 | | Bldg Capital Outlay | 16,910.00 | 0.00 | 16,910.00 | 0.00 | 0.00 | 16,910.00 |
| Totals for Fund: 20 | | | | 795,070.00 | 0.00 | 795,070.00 | 391,359.04 | 3,361.71 | 407,072.67 |
| 30 - Debt Service Fund Or Fund Group | | | | | | | | | |
| 30 E | 5200 6200 00 000 000000 | | Bond Interest Paid | 3,890.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | 3,890.00 |
| 30 E | 5200 6230 00 000 000000 | | Interest Copier | 2,100.00 | 0.00 | 2,100.00 | 554.34 | 0.00 | 1,545.66 |
| 30 E | 5300 6100 00 000 000000 | | Bond Principal Paid | 646,170.00 | 0.00 | 646,170.00 | 0.00 | 0.00 | 646,170.00 |
| 30 E | 5300 6130 00 000 000000 | | Principal Copier | 7,670.00 | 0.00 | 7,670.00 | 2,552.38 | 0.00 | 5,117.62 |
| 30 E | 5370 6130 00 000 000000 | | Principal Chromebook | 113,930.00 | 0.00 | 113,930.00 | 108,461.00 | 0.00 | 5,469.00 |
| 30 E | 5400 6410 00 000 000000 | | Serv Charges Due | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| Totals for Fund: 30 | | | | 773,970.00 | 0.00 | 773,970.00 | 111,567.72 | 0.00 | 662,402.28 |
| 40 - Transportation Fund | | | | | | | | | |
| 40 E | 2552 1100 00 000 000000 | | Trans Director Salary & | 6,000.00 | 0.00 | 6,000.00 | 33,507.25 | 0.00 | -27,507.25 |
| 40 E | 2552 1110 00 000 000000 | | Regular Driver Salaries | 97,000.00 | 0.00 | 97,000.00 | 35,817.10 | 86.42 | 61,269.32 |
| 40 E | 2552 1120 00 000 000000 | | Bacc Salary | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 |
| 40 E | 2552 1130 00 000 000000 | | Extra Trips Salaries | 35,000.00 | 0.00 | 35,000.00 | 8,453.12 | 87.88 | 26,634.76 |
| 40 E | 2552 1140 00 000 000000 | | Sp Ed Transportation | 40,000.00 | 0.00 | 40,000.00 | 14,133.27 | 17.11 | 25,883.84 |
| 40 E | 2552 1150 00 000 000000 | | Sp Ed Bus Aides | 14,000.00 | 0.00 | 14,000.00 | 6,667.88 | 0.00 | 7,332.12 |
| 40 E | 2552 1160 00 000 000000 | | Prek Midday Route | 16,000.00 | 0.00 | 16,000.00 | 7,091.54 | 0.00 | 8,908.46 |
| 40 E | 2552 2110 00 000 000000 | | Transportation Dir TRS | 0.00 | 0.00 | 0.00 | 3,967.28 | 0.00 | -3,967.28 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | Acct Type(s) R - Revenue; E - | | | | | |
|------------------------------|-------------------------|--------|------------------------|-------------------------------|-------------|-------------------|-------------------|-----------------|-------------------|
| Fun | Account | | | Original Budget | Amendments | Revised Budget | Debits | Credits | Unexpended |
| E - Expense | | | | | | | | | |
| 40 - Transportation Fund | | | | | | | | | |
| 40 E | 2552 2120 00 000 000000 | 40 E | 2552 2120 00 000 | 0.00 | 0.00 | 0.00 | 4,168.82 | 10.39 | -4,158.43 |
| 40 E | 2552 2220 00 000 000000 | 40 E | 2552 2220 00 000 | 0.00 | 0.00 | 0.00 | 13,762.65 | 0.00 | -13,762.65 |
| 40 E | 2552 2220 00 000 010000 | | Transportation | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 40 E | 2552 2220 00 000 011000 | | SP ED BUS AIDES | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 |
| 40 E | 2552 3100 00 000 000000 | | Trans Purchased | 29,930.00 | 0.00 | 29,930.00 | 14,664.98 | 0.00 | 15,265.02 |
| 40 E | 2552 3110 00 000 000000 | | Trans Purchased | 840.00 | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 40 E | 2552 3130 00 000 000000 | | Zonar | 5,990.00 | 0.00 | 5,990.00 | 1,900.00 | 0.00 | 4,090.00 |
| 40 E | 2552 3230 00 000 000000 | | Bus Repairs | 4,310.00 | 0.00 | 4,310.00 | 121.59 | 0.00 | 4,188.41 |
| 40 E | 2552 3250 00 000 000000 | | Lease Or Purchase Of | 376,640.00 | 0.00 | 376,640.00 | 384,959.03 | 0.00 | -8,319.03 |
| 40 E | 2552 3900 00 000 000000 | | Trans Health Physicals | 1,050.00 | 0.00 | 1,050.00 | 540.00 | 0.00 | 510.00 |
| 40 E | 2552 4100 00 000 000000 | | Minor Repairs & Oil | 5,040.00 | 0.00 | 5,040.00 | 6,934.81 | 0.00 | -1,894.81 |
| 40 E | 2552 4110 00 000 000000 | | Tires For Buses | 3,150.00 | 0.00 | 3,150.00 | 1,196.00 | 0.00 | 1,954.00 |
| 40 E | 2552 4120 00 000 000000 | | Bus Inspections | 3,260.00 | 0.00 | 3,260.00 | 708.00 | 0.00 | 2,552.00 |
| 40 E | 2552 4130 00 000 000000 | | Misc Transportation | 1,160.00 | 0.00 | 1,160.00 | 3,904.75 | 0.00 | -2,744.75 |
| 40 E | 2552 4140 00 000 000000 | | Misc Transportation | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | -38.00 |
| 40 E | 2552 4640 00 000 000000 | | Fuel For Buses | 65,520.00 | 0.00 | 65,520.00 | 17,099.54 | 1,618.65 | 50,039.11 |
| Totals for Fund: 40 | | | | 828,920.00 | 0.00 | 828,920.00 | 559,635.61 | 1,820.45 | 271,104.84 |
| 50 - I.M.R.F./Soc. Sec. Fund | | | | | | | | | |
| 50 E | 1110 2120 00 000 111001 | | Elem Sub Salaries (im) | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 50 E | 1110 2130 00 000 400000 | 50 E | 1110 2130 00 000 | 0.00 | 0.00 | 0.00 | 997.77 | 0.00 | -997.77 |
| 50 E | 1110 2140 00 000 400000 | 50 E | 1110 2140 00 000 | 0.00 | 0.00 | 0.00 | 5,003.21 | 0.00 | -5,003.21 |
| 50 E | 1125 2130 00 000 000000 | | Pre-K Salaries (fr) | 2,100.00 | 0.00 | 2,100.00 | 408.54 | 0.00 | 1,691.46 |
| 50 E | 1125 2140 00 000 000000 | | Pre-K Salaries (mr) | 530.00 | 0.00 | 530.00 | 95.53 | 0.00 | 434.47 |
| 50 E | 1130 2130 00 000 200000 | 50 E | 1130 2130 00 000 | 0.00 | 0.00 | 0.00 | 978.79 | 1.15 | -977.64 |
| 50 E | 1130 2140 00 000 200000 | 50 E | 1130 2140 00 000 | 0.00 | 0.00 | 0.00 | 5,889.45 | 14.77 | -5,874.68 |
| 50 E | 1190 2140 00 000 000000 | | Art Salaries (mr) | 1,790.00 | 0.00 | 1,790.00 | 603.92 | 0.00 | 1,186.08 |
| 50 E | 1220 2130 00 000 200000 | 50 E | 1220 2130 00 000 | 0.00 | 0.00 | 0.00 | 1,766.04 | 0.00 | -1,766.04 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | 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 | 1220 2130 00 000 400000 | 50 E | 1220 2130 00 000 | 0.00 | 0.00 | 0.00 | 3,726.21 | 0.00 | -3,726.21 |
| 50 E | 1220 2130 00 000 462000 | 50 E | 1220 2130 00 000 | 0.00 | 0.00 | 0.00 | 56.25 | 0.00 | -56.25 |
| 50 E | 1220 2140 00 000 200000 | 50 E | 1220 2140 00 000 | 0.00 | 0.00 | 0.00 | 1,456.30 | 0.00 | -1,456.30 |
| 50 E | 1220 2140 00 000 400000 | 50 E | 1220 2140 00 000 | 0.00 | 0.00 | 0.00 | 1,587.19 | 0.00 | -1,587.19 |
| 50 E | 1220 2140 00 000 462000 | 50 E | 1220 2140 00 000 | 0.00 | 0.00 | 0.00 | 13.15 | 0.00 | -13.15 |
| 50 E | 1250 2140 00 000 220000 | 50 E | 1250 2140 00 000 | 0.00 | 0.00 | 0.00 | 130.86 | 0.00 | -130.86 |
| 50 E | 1400 2140 00 000 000000 | 50 E | 1400 2140 00 000 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | -28.00 |
| 50 E | 1500 2130 00 000 200000 | 50 E | 1500 2130 00 000 | 0.00 | 0.00 | 0.00 | 192.17 | 0.00 | -192.17 |
| 50 E | 1500 2130 00 000 300000 | 50 E | 1500 2130 00 000 | 0.00 | 0.00 | 0.00 | 379.19 | 0.00 | -379.19 |
| 50 E | 1500 2140 00 000 100000 | | | 0.00 | 0.00 | 0.00 | 2.58 | 0.00 | -2.58 |
| 50 E | 1500 2140 00 000 200000 | 50 E | 1500 2140 00 000 | 0.00 | 0.00 | 0.00 | 388.82 | 0.00 | -388.82 |
| 50 E | 1500 2140 00 000 300000 | 50 E | 1500 2140 00 000 | 0.00 | 0.00 | 0.00 | 153.99 | 0.00 | -153.99 |
| 50 E | 1510 2140 00 000 000000 | 50 E | 1510 2140 00 000 | 0.00 | 0.00 | 0.00 | 771.77 | 0.00 | -771.77 |
| 50 E | 1700 2140 00 000 000000 | | | 0.00 | 0.00 | 0.00 | 104.08 | 0.00 | -104.08 |
| 50 E | 2120 2140 00 000 000000 | | Elem Guidance Salaries | 2,630.00 | 0.00 | 2,630.00 | 737.40 | 0.00 | 1,892.60 |
| 50 E | 2130 2130 00 000 000000 | 50 E | 2130 2130 00 000 | 0.00 | 0.00 | 0.00 | 1,459.72 | 0.00 | -1,459.72 |
| 50 E | 2130 2140 00 000 000000 | 50 E | 2130 2140 00 000 | 0.00 | 0.00 | 0.00 | 341.37 | 0.00 | -341.37 |
| 50 E | 2152 2140 00 000 000000 | 50 E | 2152 2140 00 000 | 0.00 | 0.00 | 0.00 | 424.18 | 0.00 | -424.18 |
| 50 E | 2190 2140 00 000 000000 | 50 E | 2190 2140 00 000 | 0.00 | 0.00 | 0.00 | 275.87 | 0.00 | -275.87 |
| 50 E | 2210 2130 00 000 000000 | | Esser li Prof Dev Map | 0.00 | 0.00 | 0.00 | 62.11 | 0.00 | -62.11 |
| 50 E | 2210 2130 00 000 241000 | | | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 50 E | 2210 2140 00 000 000000 | | Reap Purchased | 1,470.00 | 0.00 | 1,470.00 | 492.61 | 0.00 | 977.39 |
| 50 E | 2210 2140 00 000 241000 | | | 110.00 | 0.00 | 110.00 | 34.88 | 0.00 | 75.12 |
| 50 E | 2222 2140 00 000 000000 | 50 E | 2222 2140 00 000 | 0.00 | 0.00 | 0.00 | 212.89 | 46.86 | -166.03 |
| 50 E | 2321 2130 00 000 000000 | | Admin Office - Soc Sec | 6,620.00 | 0.00 | 6,620.00 | 2,043.56 | 23.27 | 4,599.71 |
| 50 E | 2321 2140 00 000 000000 | | Admin Office - Medicare | 3,360.00 | 0.00 | 3,360.00 | 710.12 | 5.45 | 2,655.33 |
| 50 E | 2321 2140 00 000 100000 | 50 E | 2321 2140 00 000 | 0.00 | 0.00 | 0.00 | 63.23 | 0.00 | -63.23 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | 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 | 2410 2130 00 000 000000 | | Office Sec - Fica | 2,310.00 | 0.00 | 2,310.00 | 712.94 | 0.00 | 1,597.06 |
| 50 E | 2410 2130 00 000 200000 | | 50 E 2410 2130 00 000 | 0.00 | 0.00 | 0.00 | 1,555.53 | 10.58 | -1,544.95 |
| 50 E | 2410 2140 00 000 000000 | | Office Sec - Medicare | 1,790.00 | 0.00 | 1,790.00 | 592.31 | 0.00 | 1,197.69 |
| 50 E | 2410 2140 00 000 100000 | | Elem Prin Salary Risk | 110.00 | 0.00 | 110.00 | 38.48 | 0.00 | 71.52 |
| 50 E | 2410 2140 00 000 200000 | | Arp Comm Part Asst | 2,310.00 | 0.00 | 2,310.00 | 740.51 | 2.47 | 1,571.96 |
| 50 E | 2410 2140 00 000 210000 | | 50 E 2410 2140 00 000 | 0.00 | 0.00 | 0.00 | 34.08 | 0.00 | -34.08 |
| 50 E | 2410 2140 00 000 300000 | | Hs Prin Salary (mr) | 1,160.00 | 0.00 | 1,160.00 | 366.00 | 0.00 | 794.00 |
| 50 E | 2410 2140 00 100 200000 | | | 0.00 | 0.00 | 0.00 | 350.52 | 0.00 | -350.52 |
| 50 E | 2520 2130 00 000 000000 | | 50 E 2520 2130 00 000 | 0.00 | 0.00 | 0.00 | 1,683.74 | 12.90 | -1,670.84 |
| 50 E | 2520 2140 00 000 000000 | | 50 E 2520 2140 00 000 | 0.00 | 0.00 | 0.00 | 393.79 | 3.02 | -390.77 |
| 50 E | 2540 2130 00 000 100000 | | 50 E 2540 2130 00 000 | 0.00 | 0.00 | 0.00 | 323.14 | 4.92 | -318.22 |
| 50 E | 2540 2140 00 000 100000 | | 50 E 2540 2140 00 000 | 0.00 | 0.00 | 0.00 | 75.61 | 1.15 | -74.46 |
| 50 E | 2542 2130 00 000 000000 | | Custodians - Fica | 13,970.00 | 0.00 | 13,970.00 | 5,661.34 | 78.78 | 8,387.44 |
| 50 E | 2542 2140 00 000 000000 | | 50 E 2542 2140 00 000 | 0.00 | 0.00 | 0.00 | 1,324.56 | 18.43 | -1,306.13 |
| 50 E | 2552 2130 00 000 000000 | | Bus Drivers - Fica | 14,910.00 | 0.00 | 14,910.00 | 4,314.28 | 12.62 | 10,608.34 |
| 50 E | 2552 2140 00 000 000000 | | Bus Drivers - Medicare | 3,570.00 | 0.00 | 3,570.00 | 1,477.98 | 2.95 | 2,094.97 |
| 50 E | 2561 2130 00 000 210000 | | 50 E 2561 2130 00 000 | 0.00 | 0.00 | 0.00 | 2,803.69 | 15.77 | -2,787.92 |
| 50 E | 2561 2140 00 000 210000 | | 50 E 2561 2140 00 000 | 0.00 | 0.00 | 0.00 | 655.69 | 3.69 | -652.00 |
| 50 E | 3000 2130 00 000 000000 | | 50 E 3000 2130 00 000 | 0.00 | 0.00 | 0.00 | 254.74 | 0.00 | -254.74 |
| 50 E | 3000 2140 00 000 000000 | | 50 E 3000 2140 00 000 | 0.00 | 0.00 | 0.00 | 74.86 | 0.00 | -74.86 |
| Totals for Fund: 50 | | | | 58,960.00 | 0.00 | 58,960.00 | 55,025.54 | 258.78 | 4,193.24 |
| 80 - Tort Immunity And Judgment Fund | | | | | | | | | |
| 80 E | 2130 1100 00 000 000000 | | Risk Mgmt District | 8,700.00 | 0.00 | 8,700.00 | 3,748.07 | 0.00 | 4,951.93 |
| 80 E | 2130 2120 00 000 000000 | | 80 E 2130 2120 00 000 | 0.00 | 0.00 | 0.00 | 134.09 | 0.00 | -134.09 |
| 80 E | 2130 2220 00 000 000000 | | 80 E 2130 2220 00 000 | 0.00 | 0.00 | 0.00 | 510.34 | 0.00 | -510.34 |
| 80 E | 2310 3180 00 000 000000 | | Legal Services | 19,950.00 | 0.00 | 19,950.00 | 7,087.50 | 0.00 | 12,862.50 |
| 80 E | 2320 1100 00 000 000000 | | Risk Mgmt District | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |

Revenues/Expenditures Account Summary

| Fiscal | 2025-2026 | Month: | October | 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 2320 | 1100 00 000 100000 | | Risk Mgmt District Supt | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | |
| 80 E 2361 | 3800 00 000 000000 | | Insurance Payments | 4,200.00 | 0.00 | 4,200.00 | 20,719.60 | 0.00 | -16,519.60 | |
| 80 E 2365 | 3900 00 000 000000 | | Risk Management And | 26,990.00 | 0.00 | 26,990.00 | 20,528.55 | 0.00 | 6,461.45 | |
| 80 E 2410 | 1100 00 000 100000 | | Risk Mgmt Elem | 8,000.00 | 0.00 | 8,000.00 | 2,656.64 | 0.00 | 5,343.36 | |
| 80 E 2410 | 1100 00 000 210000 | | Risk Mgmt Hs Principal | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | |
| 80 E 2410 | 2110 00 000 100000 | | 80 E 2410 2110 00 000 | 0.00 | 0.00 | 0.00 | 315.15 | 0.00 | -315.15 | |
| 80 E 2410 | 2220 00 000 100000 | | 80 E 2410 2220 00 000 | 0.00 | 0.00 | 0.00 | 765.28 | 0.00 | -765.28 | |
| 80 E 2540 | 1100 00 000 100000 | | Risk Mgmt O & M | 12,000.00 | 0.00 | 12,000.00 | 5,291.05 | 76.82 | 6,785.77 | |
| 80 E 2540 | 2120 00 000 100000 | | 80 E 2540 2120 00 000 | 0.00 | 0.00 | 0.00 | 411.04 | 8.34 | -402.70 | |
| 80 E 2540 | 2220 00 000 100000 | | 80 E 2540 2220 00 000 | 0.00 | 0.00 | 0.00 | 510.31 | 0.00 | -510.31 | |
| 80 E 2540 | 3800 00 000 000000 | | Property Insurance | 92,930.00 | 0.00 | 92,930.00 | 103,126.00 | 0.00 | -10,196.00 | |
| 80 E 2900 | 3800 00 000 000000 | | Workers Comp | 35,700.00 | 0.00 | 35,700.00 | 31,987.00 | 0.00 | 3,713.00 | |
| 80 E 2900 | 3800 00 000 100000 | | Comm Partner Sro | 0.00 | 0.00 | 0.00 | 5,007.03 | 0.00 | -5,007.03 | |
| Totals for Fund: 80 | | | | 231,670.00 | 0.00 | 231,670.00 | 202,797.65 | 85.16 | 28,957.51 | |
| 90 - Capital Improvement Fund | | | | | | | | | | |
| 90 E 2540 | 4000 00 000 250000 | | FY25 SMPG SM | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | |
| 90 E 2540 | 5000 00 000 250000 | | FY25 SMPG CO | 1,580.00 | 0.00 | 1,580.00 | 42,846.00 | 0.00 | -41,266.00 | |
| Totals for Fund: 90 | | | | 1,690.00 | 0.00 | 1,690.00 | 42,846.00 | 0.00 | -41,156.00 | |
| Totals for Type: E - Expense | | | | 11,659,647.00 | 0.00 | 11,659,647.00 | 4,248,369.73 | 26,794.26 | 7,438,071.53 | |

Trial Balance - Annual

2025-2026

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 | 80,073.46 | 3,561,740.25 | 3,427,046.41 | 134,693.84 | 214,767.30 |
| 10 A 1110 0000 00 000 000000 | Imprest Fund | 2,166.87 | 0.00 | 0.00 | 0.00 | 2,166.87 |
| 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 | 7,861.53 | 0.00 | 0.00 | 0.00 | 7,861.53 |
| 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 | 10,600,776.34 | 0.00 | 0.00 | 0.00 | 10,600,776.34 |
| 10 A 1201 0000 00 000 000000 | Investments In Bonds Ed Fund | 2,789,514.67 | 0.00 | 0.00 | 0.00 | 2,789,514.67 |
| 10 A 1260 0000 00 000 000000 | Student Activity Cash And | 123,641.79 | 0.00 | 0.00 | 0.00 | 123,641.79 |
| 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 | 13,604,034.66 | 3,561,740.25 | 3,427,046.41 | 134,693.84 | 13,738,728.50 |
| 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 | (214,113.76) | 1,532,787.82 | 1,532,787.82 | 0.00 | (214,113.76) |
| 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 | (516,093.67) | 0.00 | 0.00 | 0.00 | (516,093.67) |
| 10 L 4810 0000 00 000 000000 | Payroll Liabilities | 348,383.80 | 139,187.01 | 157,717.87 | (18,530.86) | 329,852.94 |
| 10 L 4811 0000 00 000 000000 | Trs/This | (14,209.67) | 80,529.54 | 162,026.21 | (81,496.67) | (95,706.34) |
| 10 L 4812 0000 00 000 000000 | Federal Withholding | (53,702.36) | 74,837.68 | 100,770.28 | (25,932.60) | (79,634.96) |
| 10 L 4813 0000 00 000 000000 | Ill State Withholding | 2,119.76 | 16,633.70 | 30,020.66 | (13,386.96) | (11,267.20) |
| 10 L 4814 0000 00 000 000000 | Imrf | (52,849.57) | 31,341.29 | 51,805.70 | (20,464.41) | (73,313.98) |
| 10 L 4815 0000 00 000 000000 | Annuities | 0.00 | 14,254.47 | 16,125.90 | (1,871.43) | (1,871.43) |
| 10 L 4816 0000 00 000 000000 | Insurance | 956,961.12 | 237,824.40 | 299,875.16 | (62,050.76) | 894,910.36 |
| 10 L 4817 0000 00 000 000000 | Fica | 4,075.46 | 3,532.58 | 3,653.29 | (120.71) | 3,954.75 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 L 4890 0000 00 000 000000 | Payroll Accrual | 0.00 | 2,238,226.14 | 2,238,226.14 | 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

2025-2026

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 | (6,902.78) | 0.00 | 0.00 | 0.00 | (6,902.78) |
| 10 L 4991 0000 00 000 000000 | Student Unapplied | (82,143.43) | 0.00 | 0.00 | 0.00 | (82,143.43) |
| 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 | 371,787.11 | 4,369,154.63 | 4,593,009.03 | (223,854.40) | 147,932.71 |
| 10 Q 7030 0000 00 000 000000 | Restricted Fund Balance | (207,598.45) | 0.00 | 0.00 | 0.00 | (207,598.45) |
| 10 Q 7040 0000 00 000 000000 | Fund Balance | (15,261,622.57) | 3,185,917.88 | 3,096,757.32 | 89,160.56 | (15,172,462.01) |
| 10 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 178,345.54 | 202,552.35 | (24,206.81) | (24,206.81) |
| 10 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 202,552.35 | 178,345.54 | 24,206.81 | 24,206.81 |
| 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 | (15,469,221.02) | 3,566,815.77 | 3,477,655.21 | 89,160.56 | (15,380,060.46) |
| 10 - Education Fund | Balance Sheet | (1,493,399.25) | 11,497,710.65 | 11,497,710.65 | 0.00 | (1,493,399.25) |
| 10 R 1110 0000 00 000 000000 | Education Current Tax Levy | 1,799,272.00 | 0.00 | 2,183,723.15 | (2,183,723.15) | (384,451.15) |
| 10 R 1110 1000 00 000 000000 | Education Early Tax Levy | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 |
| 10 R 1130 0000 00 000 000000 | Lease Current Tax Levy | 29,020.00 | 0.00 | 35,220.99 | (35,220.99) | (6,200.99) |
| 10 R 1130 1000 00 000 000000 | Lease Early Tax Levy | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 10 R 1140 0000 00 000 000000 | Sp Ed Current Tax Levy | 23,215.00 | 0.00 | 28,175.62 | (28,175.62) | (4,960.62) |
| 10 R 1140 1000 00 000 000000 | Sp Ed Early Tax Levy | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 10 R 1230 0000 00 000 000000 | Corp Replacement Tax | 398,944.00 | 3,166.90 | 101,595.25 | (98,428.35) | 300,515.65 |
| 10 R 1510 0000 00 000 000000 | Interest On Invest | 252,000.00 | 0.00 | 5,221.03 | (5,221.03) | 246,778.97 |
| 10 R 1611 0000 00 000 000000 | Student Lunches | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 10 R 1612 0000 00 000 000000 | Student Breakfast | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10 R 1613 0000 00 000 000000 | Ala Carte | 16,970.00 | 0.00 | 7,064.80 | (7,064.80) | 9,905.20 |
| 10 R 1614 0000 00 000 000000 | Student Milk | 4,240.00 | 65.00 | 1,380.00 | (1,315.00) | 2,925.00 |
| 10 R 1620 0000 00 000 000000 | Adult Lunches | 4,910.00 | 0.00 | 562.50 | (562.50) | 4,347.50 |
| 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 | 2,860.00 | 0.00 | 1,676.57 | (1,676.57) | 1,183.43 |
| 10 R 1711 0000 00 000 000000 | Ath Admission Fees | 22,280.00 | 0.00 | 7,810.00 | (7,810.00) | 14,470.00 |
| 10 R 1720 0000 00 000 000000 | Student Replacement Fees | 530.00 | 0.00 | 882.00 | (882.00) | (352.00) |

Trial Balance - Annual

2025-2026

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 | 175,480.00 | 2,065.97 | 3,108.05 | (1,042.08) | 174,437.92 |
| 10 R 1811 1000 00 000 000000 | H S Textbook Rentals | 21,220.00 | 0.00 | 515.00 | (515.00) | 20,705.00 |
| 10 R 1811 3000 00 000 000000 | Elem Textbook Rentals | 6,370.00 | 0.00 | 0.00 | 0.00 | 6,370.00 |
| 10 R 1819 0000 00 000 000000 | Rentals-Other-Tech Fee | 23,340.00 | 0.00 | 335.00 | (335.00) | 23,005.00 |
| 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 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 10 R 1920 1000 00 000 000000 | Contributions J Wissmiller | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 R 1950 0000 00 000 000000 | Refund Of Prior Years Expend | 5,300.00 | 122.10 | 349.60 | (227.50) | 5,072.50 |
| 10 R 1970 0000 00 000 000000 | Drivers Education Fees | 7,320.00 | 0.00 | 5,250.00 | (5,250.00) | 2,070.00 |
| 10 R 1980 0000 00 000 000000 | Proceeds From Vendors | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10 R 1983 0000 00 000 000000 | CSFT - Education | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10 R 1999 0000 00 000 000000 | Other Revenue - Ed | 75,000.00 | 31.23 | 2,454.50 | (2,423.27) | 72,576.73 |
| 10 R 3000 0000 00 000 000000 | Receipts from State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 R 3001 0000 00 000 000000 | Evidence Based Funding | 566,695.00 | 0.00 | 148,208.39 | (148,208.39) | 418,486.61 |
| 10 R 3100 0000 00 000 000000 | Sp Ed Private Facility | 37,130.00 | 0.00 | 127.40 | (127.40) | 37,002.60 |
| 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 | 58,350.00 | 0.00 | 10,618.82 | (10,618.82) | 47,731.18 |
| 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) | 2,120.00 | 0.00 | 11,294.00 | (11,294.00) | (9,174.00) |
| 10 R 3360 0000 00 000 000000 | State Free Lunch, Brk | 2,650.00 | 0.00 | 1,293.19 | (1,293.19) | 1,356.81 |
| 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 | 8,490.00 | 0.00 | 1,856.69 | (1,856.69) | 6,633.31 |
| 10 R 3705 0000 00 000 000000 | Early Childhood Block Grant | 150,620.00 | 0.00 | 0.00 | 0.00 | 150,620.00 |
| 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 | 900.00 | 0.00 | 1,862.00 | (1,862.00) | (962.00) |
| 10 R 3999 1000 00 000 000000 | Teacher Vacancy Grant | 117,000.00 | 902.85 | 0.00 | 902.85 | 117,902.85 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|-----------|------------|--------------|---------------------------------|
| 10 R 4090 0000 00 000 000000 | Srsa Reap Grant | 83,000.00 | 0.00 | 48,594.00 | (48,594.00) | 34,406.00 |
| 10 R 4095 0000 00 000 000000 | COPS/SVPP Grant | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 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 | 180,350.00 | 0.00 | 53,305.14 | (53,305.14) | 127,044.86 |
| 10 R 4210 2000 00 000 000000 | Supply Chain Assistance | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 |
| 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 | 42,440.00 | 0.00 | 19,759.92 | (19,759.92) | 22,680.08 |
| 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 | 120,000.00 | 0.00 | 165,376.00 | (165,376.00) | (45,376.00) |
| 10 R 4400 0000 00 000 000000 | Title Iv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,640.00 | 0.00 | 0.00 | 0.00 | 7,640.00 |
| 10 R 4620 0000 00 000 000000 | Sp Ed (tri-Co) Idea Flow Thru | 133,670.00 | 0.00 | 83,000.00 | (83,000.00) | 50,670.00 |
| 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 | 300,000.00 | 0.00 | 54,069.33 | (54,069.33) | 245,930.67 |
| 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 | 5,510.00 | 0.00 | 0.00 | 0.00 | 5,510.00 |
| 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 | 7,430.00 | 5,771.86 | 13,251.70 | (7,479.84) | (49.84) |
| 10 R 4992 0000 00 000 000000 | Medicaid Matching - Fee For | 4,240.00 | 21,578.99 | 76,729.08 | (55,150.09) | (50,910.09) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 R 4998 3000 00 000 000000 | Esser Iii Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|------------|--------------|----------------|---------------------------------|
| 10 R 4998 4000 00 000 000000 | Arp Idea Flow Thru Part B | 124,750.00 | 0.00 | 0.00 | 0.00 | 124,750.00 |
| 10 R 4998 5000 00 000 000000 | Arp Idea Flow Thru Prek | 7,040.00 | 0.00 | 0.00 | 0.00 | 7,040.00 |
| 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 | 309,000.00 | 0.00 | 0.00 | 0.00 | 309,000.00 |
| 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 | 8,555,866.00 | 33,704.90 | 3,074,669.72 | (3,040,964.82) | 5,514,901.18 |
| 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 | 885,000.00 | 398,873.59 | 0.00 | 398,873.59 | 486,126.41 |
| 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 | 50,000.00 | 5,855.51 | 0.00 | 5,855.51 | 44,144.49 |
| 10 E 1110 2110 00 000 400000 | 10 E 1110 2110 00 000 400000 | 0.00 | 26,868.91 | 0.00 | 26,868.91 | (26,868.91) |
| 10 E 1110 2120 00 000 400000 | 10 E 1110 2120 00 000 400000 | 0.00 | 1,588.32 | 0.00 | 1,588.32 | (1,588.32) |
| 10 E 1110 2150 00 000 200000 | Elem Teachers TRS | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 10 E 1110 2220 00 000 400000 | Elem Health Insuranc | 120,000.00 | 37,484.37 | 0.00 | 37,484.37 | 82,515.63 |
| 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 3000 00 000 100000 | Title IV Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1110 3120 00 000 000000 | Esser Iii Purch Serv Math | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1110 3320 00 000 200000 | Elem Travel | 750.00 | 219.00 | 0.00 | 219.00 | 531.00 |
| 10 E 1110 3600 00 000 400000 | Postage Cares Act Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|----------|--------|----------|---------------------------------|
| 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 Iii Math Curriculum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1110 4100 00 000 400000 | Elem Supplies | 4,590.00 | 4,683.80 | 0.00 | 4,683.80 | (93.80) |
| 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 | 440.00 | 431.38 | 0.00 | 431.38 | 8.62 |
| 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 | 1,400.00 | 1,396.70 | 0.00 | 1,396.70 | 3.30 |
| 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 | 104,675.00 | 7,276.83 | 0.00 | 7,276.83 | 97,398.17 |
| 10 E 1125 1100 00 000 100000 | Pre-K Salaries Subs Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1125 2120 00 000 000000 | 10 E 1125 2120 00 000 000000 | 0.00 | 267.78 | 0.00 | 267.78 | (267.78) |
| 10 E 1125 2150 00 000 000000 | Pre-K Trs Assess Benefits | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10 E 1125 2220 00 000 000000 | Pre-K Benefits/Ins | 0.00 | 1,867.56 | 0.00 | 1,867.56 | (1,867.56) |
| 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 | 3,600.00 | 1,940.50 | 0.00 | 1,940.50 | 1,659.50 |
| 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 | 1,080.00 | 0.00 | 1,080.00 | (1,080.00) |
| 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/Snack | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1125 4100 00 000 000000 | Pre-K Supplies | 10,412.00 | 8,018.14 | 0.00 | 8,018.14 | 2,393.86 |
| 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 | 5,670.00 | 0.00 | 0.00 | 0.00 | 5,670.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|-------------------------------|----------------------------------|------------|----------|------------|---------------------------------|
| 10 E 1130 1100 00 000 200000 | H S Teachers Salaries | 1,110,000.00 | 475,820.19 | 1,181.79 | 474,638.40 | 635,361.60 |
| 10 E 1130 1110 00 000 200000 | H S Aides Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 55,000.00 | 11,911.85 | 0.00 | 11,911.85 | 43,088.15 |
| 10 E 1130 2110 00 000 200000 | 10 E 1130 2110 00 000 200000 | 0.00 | 32,279.73 | 0.00 | 32,279.73 | (32,279.73) |
| 10 E 1130 2120 00 000 200000 | 10 E 1130 2120 00 000 200000 | 0.00 | 1,725.50 | 19.74 | 1,705.76 | (1,705.76) |
| 10 E 1130 2150 00 000 200000 | TRS Assessment | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 10 E 1130 2220 00 000 200000 | H S Health Insurance | 160,000.00 | 53,355.32 | 0.00 | 53,355.32 | 106,644.68 |
| 10 E 1130 3320 00 000 200000 | H S Travel | 1,000.00 | 1,442.84 | 0.00 | 1,442.84 | (442.84) |
| 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 | 10,000.00 | 5,800.07 | 28.54 | 5,771.53 | 4,228.47 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10 E 1130 4120 00 000 200000 | Jh Science Supplies | 1,600.00 | 1,488.02 | 0.00 | 1,488.02 | 111.98 |
| 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 | 0.00 | 426.48 | 0.00 | 426.48 | (426.48) |
| 10 E 1130 4150 00 000 200000 | Math Supplies | 500.00 | 516.43 | 0.00 | 516.43 | (16.43) |
| 10 E 1130 4160 00 000 200000 | Pe Supplies | 500.00 | 340.15 | 0.00 | 340.15 | 159.85 |
| 10 E 1130 4170 00 000 200000 | H S Environ Science | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4180 00 000 200000 | H S Chem Supplies | 2,500.00 | 3,642.81 | 1,114.36 | 2,528.45 | (28.45) |
| 10 E 1130 4190 00 000 200000 | Hs Biology Supplies | 2,000.00 | 1,296.99 | 0.00 | 1,296.99 | 703.01 |
| 10 E 1130 4200 00 000 200000 | H S Textbooks | 4,000.00 | 3,493.06 | 0.00 | 3,493.06 | 506.94 |
| 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 | 604.88 | 0.00 | 604.88 | (604.88) |
| 10 E 1190 1100 00 000 000000 | Art Salaries | 140,000.00 | 51,275.26 | 0.00 | 51,275.26 | 88,724.74 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|-----------|----------|-----------|---------------------------------|
| 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 | 3,052.92 | 0.00 | 3,052.92 | (3,052.92) |
| 10 E 1190 2150 00 000 000000 | TRS Assessments | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 10 E 1190 2220 00 000 000000 | Art Benefits/Ins | 20,000.00 | 5,481.90 | 0.00 | 5,481.90 | 14,518.10 |
| 10 E 1190 3100 00 000 000000 | Tech Purchased Services | 140,810.00 | 51,481.40 | 2,000.77 | 49,480.63 | 91,329.37 |
| 10 E 1190 3100 00 000 100000 | Esser li Nwea Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1190 3100 00 000 200000 | Esser lii Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1190 3100 00 000 300000 | Tech PS - COPS/SVPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1190 3120 00 000 000000 | Esser li 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 | 1,650.00 | 1,645.00 | 0.00 | 1,645.00 | 5.00 |
| 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 | 6,620.00 | 2,152.84 | 0.00 | 2,152.84 | 4,467.16 |
| 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 | 1,164.43 | 0.00 | 1,164.43 | 335.57 |
| 10 E 1190 4120 00 000 000000 | Art Supplies Elem Jh | 2,000.00 | 1,633.81 | 0.00 | 1,633.81 | 366.19 |
| 10 E 1190 4130 00 000 000000 | Technology Exp & Supplies | 2,520.00 | 7,519.51 | 87.79 | 7,431.72 | (4,911.72) |
| 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 li Technology Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1190 4170 00 000 000000 | Esser lii Synchronous Learning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1190 5000 00 000 000000 | Tech Capital Outlay | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 |
| 10 E 1190 5000 00 000 100000 | Tech CO - COPS/SVPP | 70,460.00 | 0.00 | 0.00 | 0.00 | 70,460.00 |
| 10 E 1220 1000 00 000 200000 | Arp Idea Flow-Through Esy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 1000 00 000 400000 | Arp Idea Flow-Through | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 1100 00 000 200000 | Jr-Sr Hi Sp Ed Salaries | 292,000.00 | 91,325.04 | 0.00 | 91,325.04 | 200,674.96 |
| 10 E 1220 1100 00 000 300000 | Arp Idea Preschool Esy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 1220 1100 00 000 400000 | Elem Sp Ed Salaries | 205,000.00 | 69,724.44 | 0.00 | 69,724.44 | 135,275.56 |
| 10 E 1220 1100 00 000 460000 | Idea Preschool Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 1100 00 000 462000 | Idea Flow-Through Salaries | 0.00 | 907.33 | 0.00 | 907.33 | (907.33) |
| 10 E 1220 1110 00 000 200000 | H S Sp Ed Aides Salary | 114,000.00 | 32,778.52 | 0.00 | 32,778.52 | 81,221.48 |
| 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 | 223,000.00 | 57,852.53 | 0.00 | 57,852.53 | 165,147.47 |
| 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 | 6,682.27 | 0.00 | 6,682.27 | (6,682.27) |
| 10 E 1220 2110 00 000 400000 | 10 E 1220 2110 00 000 400000 | 0.00 | 4,364.00 | 0.00 | 4,364.00 | (4,364.00) |
| 10 E 1220 2110 00 000 462000 | 10 E 1220 2110 00 000 462000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 2120 00 000 200000 | 10 E 1220 2120 00 000 200000 | 0.00 | 1,509.90 | 0.00 | 1,509.90 | (1,509.90) |
| 10 E 1220 2120 00 000 400000 | 10 E 1220 2120 00 000 400000 | 18,000.00 | 3,637.86 | 0.00 | 3,637.86 | 14,362.14 |
| 10 E 1220 2120 00 000 462000 | 10 E 1220 2120 00 000 462000 | 0.00 | 3.51 | 0.00 | 3.51 | (3.51) |
| 10 E 1220 2150 00 000 000000 | TRS Assessment | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 10 E 1220 2220 00 000 000000 | Sp Ed Benefits/Ins | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 10 E 1220 2220 00 000 200000 | 10 E 1220 2220 00 000 200000 | 0.00 | 21,414.03 | 0.00 | 21,414.03 | (21,414.03) |
| 10 E 1220 2220 00 000 400000 | 10 E 1220 2220 00 000 400000 | 0.00 | 18,785.61 | 0.00 | 18,785.61 | (18,785.61) |
| 10 E 1220 2220 00 000 462000 | 10 E 1220 2220 00 000 462000 | 0.00 | 0.34 | 0.00 | 0.34 | (0.34) |
| 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 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 10 E 1220 4000 00 000 000000 | Idea Part B Prek Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 4000 00 000 100000 | Idea Part B Flow Thru Supplies | 0.00 | 657.24 | 0.00 | 657.24 | (657.24) |
| 10 E 1220 4000 00 000 200000 | Arp Idea Part B Prek Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 4000 00 000 300000 | Arp Idea Part B Flow Thru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1220 4000 00 000 485600 | Arra Idea Preschool Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|----------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 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 | 750.00 | 660.04 | 8.32 | 651.72 | 98.28 |
| 10 E 1220 4110 00 000 000000 | Sp Ed Jh/Hs Supplies | 1,200.00 | 917.15 | 0.00 | 917.15 | 282.85 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,690.00 | 11,335.96 | 0.00 | 11,335.96 | 13,354.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 2110 00 000 220000 | 10 E 1250 2110 00 000 220000 | 0.00 | 1,324.89 | 0.00 | 1,324.89 | (1,324.89) |
| 10 E 1250 2220 00 000 220000 | 10 E 1250 2220 00 000 220000 | 0.00 | 662.94 | 0.00 | 662.94 | (662.94) |
| 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 3140 00 000 000000 | Title I Purchased Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10 E 1250 3160 00 000 000000 | Title I Purchased Services | 40,000.00 | 19,786.50 | 0.00 | 19,786.50 | 20,213.50 |
| 10 E 1250 4000 00 000 100000 | District Literacy Grant Supplies | 0.00 | 3,861.12 | 0.00 | 3,861.12 | (3,861.12) |
| 10 E 1250 4100 00 000 200000 | Title I Supplies Instruction | 21,100.00 | 8,813.35 | 0.00 | 8,813.35 | 12,286.65 |
| 10 E 1250 4100 00 000 220000 | Title I Supplies For Homeless | 2,550.00 | 1,328.62 | 0.00 | 1,328.62 | 1,221.38 |
| 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 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 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 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|-------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 1250 4120 00 000 000000 | Title I Supplies Leveled Libr | 2,310.00 | 1,120.00 | 0.00 | 1,120.00 | 1,190.00 |
| 10 E 1250 5000 00 000 000000 | Title I Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 60,000.00 | 2,181.72 | 0.00 | 2,181.72 | 57,818.28 |
| 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 | 161.64 | 0.00 | 161.64 | (161.64) |
| 10 E 1400 2150 00 000 000000 | TRS Assessment | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 10 E 1400 2220 00 000 000000 | Voc Benefits/Ins | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 10 E 1400 3000 00 000 000000 | Ag Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 3010 00 000 000000 | Ag Incentive Grant Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 500.00 | 0.00 | 500.00 | 2,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4160 00 000 000000 | Building Trades Supplies | 6,090.00 | 566.51 | 0.00 | 566.51 | 5,523.49 |
| 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 100000 | Elementary Extra-Curricular | 2,200.00 | 535.44 | 0.00 | 535.44 | 1,664.56 |
| 10 E 1500 1100 00 000 200000 | H S Extra-Curricular Salaries | 134,000.00 | 39,962.85 | 0.00 | 39,962.85 | 94,037.15 |
| 10 E 1500 1100 00 000 300000 | Jr Hi Extra-Curricular Salary | 46,000.00 | 15,761.40 | 0.00 | 15,761.40 | 30,238.60 |
| 10 E 1500 2110 00 000 100000 | | 0.00 | 54.90 | 0.00 | 54.90 | (54.90) |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 1500 2110 00 000 200000 | 10 E 1500 2110 00 000 200000 | 0.00 | 1,994.54 | 0.00 | 1,994.54 | (1,994.54) |
| 10 E 1500 2110 00 000 300000 | 10 E 1500 2110 00 000 300000 | 0.00 | 747.24 | 0.00 | 747.24 | (747.24) |
| 10 E 1500 2120 00 000 200000 | 10 E 1500 2120 00 000 200000 | 0.00 | 29.77 | 0.00 | 29.77 | (29.77) |
| 10 E 1500 2120 00 000 300000 | 10 E 1500 2120 00 000 300000 | 0.00 | 52.15 | 0.00 | 52.15 | (52.15) |
| 10 E 1500 2220 00 000 200000 | 10 E 1500 2220 00 000 200000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 00 000 300000 | 10 E 1500 2220 00 000 300000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 00 000 000000 | Athletic Purchased Services | 11,870.00 | 3,736.92 | 0.00 | 3,736.92 | 8,133.08 |
| 10 E 1500 3010 00 000 000000 | Athl Prog State Tours | 2,420.00 | 0.00 | 0.00 | 0.00 | 2,420.00 |
| 10 E 1500 3190 00 000 000000 | Athletic Officials | 25,730.00 | 17,000.00 | 0.00 | 17,000.00 | 8,730.00 |
| 10 E 1500 3190 00 000 100000 | Athletic Equip Repairs | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 10 E 1500 3230 00 000 200000 | Football Repairs/Recond | 3,680.00 | 3,500.00 | 0.00 | 3,500.00 | 180.00 |
| 10 E 1500 3320 00 000 000000 | Extra-Curricular Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 420.00 | 313.70 | 0.00 | 313.70 | 106.30 |
| 10 E 1500 4020 00 000 300000 | Jh G Bkb Supplies | 300.00 | 123.10 | 0.00 | 123.10 | 176.90 |
| 10 E 1500 4030 00 000 300000 | Jh B Bkb Supplies | 300.00 | 37.10 | 0.00 | 37.10 | 262.90 |
| 10 E 1500 4040 00 000 300000 | Jh G Vb Supplies | 300.00 | 204.60 | 0.00 | 204.60 | 95.40 |
| 10 E 1500 4050 00 000 300000 | Jh G Track Supplies | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 10 E 1500 4060 00 000 300000 | Jh B Track Supplies | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 10 E 1500 4070 00 000 300000 | Jh Softball Supplies | 420.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| 10 E 1500 4100 00 000 200000 | Football Supplies | 0.00 | 1,122.85 | 0.00 | 1,122.85 | (1,122.85) |
| 10 E 1500 4120 00 000 200000 | Hs B Bkb Supplies | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10 E 1500 4130 00 000 200000 | Hs G Bkb Supplies | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10 E 1500 4150 00 000 200000 | Hs G Vb Supplies | 420.00 | 115.90 | 0.00 | 115.90 | 304.10 |
| 10 E 1500 4160 00 000 200000 | Hs G Track Supplies | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 10 E 1500 4170 00 000 200000 | Hs B Track Supplies | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 10 E 1500 4190 00 000 200000 | Hs Baseball Supplies | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 10 E 1500 4200 00 000 200000 | Hs Softball Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4210 00 000 200000 | Hs Golf Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 1500 4220 00 000 200000 | H S Scholastic Bowl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4220 00 000 300000 | Jr Hi Scholastic Bowl | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 E 1500 4230 00 000 000000 | Jh Wrestling | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 10 E 1500 4240 00 000 000000 | Hs Wrestling | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10 E 1500 4250 00 000 000000 | Competitive Cheer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 950.00 | 64.00 | 0.00 | 64.00 | 886.00 |
| 10 E 1500 4900 00 000 000000 | Other Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4900 00 000 100000 | Cash Box Startup | 1,790.00 | 1,475.00 | 0.00 | 1,475.00 | 315.00 |
| 10 E 1500 4910 00 000 100000 | H S Bb Cheerleaders | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 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 | 7,560.00 | 149.00 | 0.00 | 149.00 | 7,411.00 |
| 10 E 1500 5410 00 000 000000 | Athletic Uniforms | 8,610.00 | 2,776.30 | 0.00 | 2,776.30 | 5,833.70 |
| 10 E 1500 5420 00 000 200000 | Football Equipment | 4,940.00 | 3,887.25 | 0.00 | 3,887.25 | 1,052.75 |
| 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 | 13,860.00 | 2,628.00 | 0.00 | 2,628.00 | 11,232.00 |
| 10 E 1510 1100 00 000 000000 | Music Salaries | 162,000.00 | 61,988.36 | 0.00 | 61,988.36 | 100,011.64 |
| 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 | 4,538.91 | 0.00 | 4,538.91 | (4,538.91) |
| 10 E 1510 2150 00 000 000000 | TRS Assessments | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10 E 1510 2220 00 000 000000 | Music Benefits/Ins | 10,000.00 | 5,550.66 | 0.00 | 5,550.66 | 4,449.34 |
| 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 | 865.73 | 0.00 | 865.73 | 2,134.27 |
| 10 E 1510 3240 00 000 000000 | Vocal Teacher Pd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1510 4010 00 000 400000 | Elem Vocal Supplies | 550.00 | 444.14 | 0.00 | 444.14 | 105.86 |
| 10 E 1510 4030 00 000 200000 | Jh/Hs Vocal Supplies | 1,100.00 | 367.88 | 0.00 | 367.88 | 732.12 |
| 10 E 1510 4100 00 000 400000 | Elem Band Supplies | 750.00 | 517.25 | 0.00 | 517.25 | 232.75 |
| 10 E 1510 4120 00 000 200000 | Hs Band Supplies | 3,000.00 | 2,568.77 | 1.35 | 2,567.42 | 432.58 |
| 10 E 1510 4130 00 000 000000 | Band Supplies Cares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|---------------------------------|----------------------------------|------------|--------|------------|---------------------------------|
| 10 E 1510 4900 00 000 000000 | Band/Flag Uniforms | 1,500.00 | 881.57 | 0.00 | 881.57 | 618.43 |
| 10 E 1510 5400 00 000 200000 | Band Capital Outlay | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 2,500.00 | 2,215.00 | 0.00 | 2,215.00 | 285.00 |
| 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 | 65,000.00 | 13,123.78 | 0.00 | 13,123.78 | 51,876.22 |
| 10 E 1700 2110 00 000 000000 | | 0.00 | 1,336.50 | 0.00 | 1,336.50 | (1,336.50) |
| 10 E 1700 2220 00 000 000000 | | 0.00 | 1,470.70 | 0.00 | 1,470.70 | (1,470.70) |
| 10 E 1700 3000 00 000 000000 | Drivers Ed Purchased Services | 0.00 | 1,275.00 | 0.00 | 1,275.00 | (1,275.00) |
| 10 E 1800 3000 00 000 000000 | ESL Purchased Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10 E 1800 4000 00 000 000000 | ESL Supplies and Materials | 1,000.00 | 310.41 | 0.00 | 310.41 | 689.59 |
| 10 E 1911 6700 00 000 000000 | Private Facility Tuition | 840.00 | 851.20 | 0.00 | 851.20 | (11.20) |
| 10 E 1912 6700 00 000 000000 | Sp Ed Private Facility Tuition | 1,166,970.00 | 350,838.79 | 0.00 | 350,838.79 | 816,131.21 |
| 10 E 1999 6900 00 000 000000 | Student Activity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 1100 00 000 000000 | H S Guidance Salaries | 70,000.00 | 26,527.42 | 0.00 | 26,527.42 | 43,472.58 |
| 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 | 87,000.00 | 32,084.89 | 0.00 | 32,084.89 | 54,915.11 |
| 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 | 4,256.96 | 0.00 | 4,256.96 | (4,256.96) |
| 10 E 2120 2150 00 000 000000 | TRS Assessment | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 10 E 2120 2220 00 000 000000 | Guidance Benefits | 10,000.00 | 2,022.30 | 0.00 | 2,022.30 | 7,977.70 |
| 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- | 2,210.00 | 0.00 | 0.00 | 0.00 | 2,210.00 |
| 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 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 10 E 2120 4110 00 000 000000 | Guidance Jh/Hs Supplies | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|---------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 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 | 55,000.00 | 25,067.47 | 575.90 | 24,491.57 | 30,508.43 |
| 10 E 2130 1100 00 000 100000 | Health Serv Salary Risk Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2130 2120 00 000 000000 | 10 E 2130 2120 00 000 000000 | 2,900.00 | 1,054.14 | 62.53 | 991.61 | 1,908.39 |
| 10 E 2130 2220 00 000 000000 | Health Serv Benefits | 10,000.00 | 3,346.26 | 0.00 | 3,346.26 | 6,653.74 |
| 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 |
| 10 E 2130 3100 00 000 200000 | Arp Comm Partner Chestnut | 25,940.00 | 7,246.00 | 0.00 | 7,246.00 | 18,694.00 |
| 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 | 1,050.00 | 670.07 | 0.00 | 670.07 | 379.93 |
| 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 Ii Health Serv Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2130 4110 00 000 000000 | Health Services Aed Supplies | 840.00 | 4,173.54 | 189.84 | 3,983.70 | (3,143.70) |
| 10 E 2130 6400 00 000 000000 | Health Services Dues and | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10 E 2152 1110 00 000 000000 | Speech Salary | 69,420.00 | 24,742.02 | 0.00 | 24,742.02 | 44,677.98 |
| 10 E 2152 1130 00 000 000000 | Title I Speech Salary | 20,580.00 | 8,247.30 | 0.00 | 8,247.30 | 12,332.70 |
| 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 | 754.74 | 0.00 | 754.74 | (754.74) |
| 10 E 2152 2150 00 000 000000 | TRS Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2152 2220 00 000 000000 | Speech Benefits/Ins | 0.00 | 7.56 | 0.00 | 7.56 | (7.56) |
| 10 E 2152 2230 00 000 000000 | Title I Speech Teacher Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|-----------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 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 | 0.00 | 21,436.24 | 0.00 | 21,436.24 | (21,436.24) |
| 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 | 0.00 | 1,563.00 | 0.00 | 1,563.00 | (1,563.00) |
| 10 E 2190 2220 00 000 000000 | 10 E 2190 2220 00 000 000000 | 0.00 | 7.56 | 0.00 | 7.56 | (7.56) |
| 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 | 183.75 | 0.00 | 183.75 | (183.75) |
| 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 | 166.00 | 8.30 | 157.70 | (157.70) |
| 10 E 2210 1000 00 000 000000 | Curriculum Coordinator Salary | 95,000.00 | 34,563.42 | 0.00 | 34,563.42 | 60,436.58 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1120 00 000 000000 | Title Ii 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 Ii 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 Ii Summer Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1180 00 000 200000 | Esser Ii 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 Ii 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 | 4,389.76 | 0.00 | 4,389.76 | (4,389.76) |
| 10 E 2210 2110 00 000 241000 | | 110.00 | 18.74 | 0.00 | 18.74 | 91.26 |
| 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 | 46.66 | 0.00 | 46.66 | (46.66) |
| 10 E 2210 2220 00 000 000000 | Curriculum Coordinator Benefit | 30,140.00 | 10,820.63 | 0.00 | 10,820.63 | 19,319.37 |
| 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 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 2210 3000 00 000 000000 | School Imp/Staff Devel | 210.00 | 93.33 | 0.00 | 93.33 | 116.67 |
| 10 E 2210 3000 00 000 200000 | Title II Teacher Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 000 220000 | Title II 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 | 350.00 | 125.00 | 0.00 | 125.00 | 225.00 |
| 10 E 2210 3000 00 000 241000 | Teacher Vacancy Purchased | 75,180.00 | 17,411.79 | 0.00 | 17,411.79 | 57,768.21 |
| 10 E 2210 3000 00 000 250000 | Prek Staff Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 35,080.00 | 4,300.00 | 0.00 | 4,300.00 | 30,780.00 |
| 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 | 6,240.00 | 4,590.52 | 0.00 | 4,590.52 | 1,649.48 |
| 10 E 2210 3100 00 000 200000 | Esser II 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 |
| 10 E 2210 3100 00 000 300000 | Arp Comm Partner Yale Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3180 00 000 400000 | Arp Comm Partner Eckberg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 4000 00 000 241000 | Teacher Vacancy Supplies | 42,320.00 | 23,134.91 | 5.11 | 23,129.80 | 19,190.20 |
| 10 E 2210 4000 00 000 410700 | Srsa Supplies | 46,940.00 | 0.00 | 0.00 | 0.00 | 46,940.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|-----------|----------|-----------|---------------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 4130 00 000 100000 | Curriculum Director Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 10 E 2210 5000 00 000 000000 | SRSA Capital Outlay | 0.00 | 39,525.00 | 0.00 | 39,525.00 | (39,525.00) |
| 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 | 4,654.54 | 0.00 | 4,654.54 | (4,654.54) |
| 10 E 2222 1100 00 000 000000 | Media Salary | 73,000.00 | 26,345.24 | 3,232.98 | 23,112.26 | 49,887.74 |
| 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 | 1,921.49 | 40.41 | 1,881.08 | (1,881.08) |
| 10 E 2222 2150 00 000 000000 | TRS Assessments | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 10 E 2222 2220 00 000 000000 | Media Benefits/Ins | 10,000.00 | 2,647.26 | 0.00 | 2,647.26 | 7,352.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 3290 00 000 000000 | Media Contractual Serv | 3,890.00 | 0.00 | 0.00 | 0.00 | 3,890.00 |
| 10 E 2222 4110 00 000 000000 | Media Supplies | 950.00 | 260.57 | 0.00 | 260.57 | 689.43 |
| 10 E 2222 4130 00 000 000000 | Title I Supplies Library & | 0.00 | 1,210.00 | 0.00 | 1,210.00 | (1,210.00) |
| 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 | 1,050.00 | 494.17 | 0.00 | 494.17 | 555.83 |
| 10 E 2222 4340 00 000 000000 | H S Books/Materials | 1,260.00 | 319.06 | 0.00 | 319.06 | 940.94 |
| 10 E 2222 4400 00 000 000000 | Elem Periodicals | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 10 E 2222 4440 00 000 000000 | Hs Periodicals | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 2230 3160 00 000 000000 | Title I Purch Serv Technology | 0.00 | 274.00 | 0.00 | 274.00 | (274.00) |
| 10 E 2230 3170 00 000 000000 | Nwea Online Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 3170 00 000 100000 | Esser Ii Nwea Online | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 3170 00 000 200000 | Esser Iii Nwea Online | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 3170 00 000 300000 | Esser Iii 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 | 37,280.00 | 19,205.66 | 0.00 | 19,205.66 | 18,074.34 |
| 10 E 2319 3100 00 000 200000 | Branding Board Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2319 3190 00 000 000000 | Other Services | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 |
| 10 E 2319 3500 00 000 000000 | Published Statements | 2,100.00 | 1,670.21 | 0.00 | 1,670.21 | 429.79 |
| 10 E 2319 3600 00 000 000000 | Printing/Postage | 7,250.00 | 43.56 | 0.00 | 43.56 | 7,206.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2319 4100 00 000 000000 | Board Expenses | 9,350.00 | 321.24 | 0.00 | 321.24 | 9,028.76 |
| 10 E 2319 4110 00 000 000000 | District Branding | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 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 | 2,730.00 | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 10 E 2321 1100 00 000 000000 | Supt Salary | 129,000.00 | 17,879.92 | 0.00 | 17,879.92 | 111,120.08 |
| 10 E 2321 1100 00 000 100000 | Supt Salary Risk Mgt | 0.00 | 5,023.61 | 0.00 | 5,023.61 | (5,023.61) |
| 10 E 2321 1110 00 000 000000 | Admin Asst Salary | 39,000.00 | 37,918.92 | 375.36 | 37,543.56 | 1,456.44 |
| 10 E 2321 1110 00 000 100000 | Admin Asst Salary Risk Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 16,000.00 | 2,146.06 | 0.00 | 2,146.06 | 13,853.94 |
| 10 E 2321 2110 00 000 100000 | 10 E 2321 2110 00 000 100000 | 0.00 | 599.57 | 0.00 | 599.57 | (599.57) |
| 10 E 2321 2120 00 000 000000 | 10 E 2321 2120 00 000 000000 | 2,100.00 | 2,851.48 | 40.76 | 2,810.72 | (710.72) |
| 10 E 2321 2220 00 000 000000 | Supt & Sec Benefits/Ins | 33,290.00 | 5,256.43 | 0.00 | 5,256.43 | 28,033.57 |
| 10 E 2321 2220 00 000 100000 | 10 E 2321 2220 00 000 100000 | 0.00 | 922.59 | 0.00 | 922.59 | (922.59) |
| 10 E 2321 3000 00 000 000000 | Admin Purchased Serv | 6,930.00 | 0.00 | 0.00 | 0.00 | 6,930.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 2321 3320 00 000 000000 | Admin Services And Travel | 3,990.00 | 1,436.31 | 0.00 | 1,436.31 | 2,553.69 |
| 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 | 11,970.00 | 9,386.79 | 0.00 | 9,386.79 | 2,583.21 |
| 10 E 2321 5400 00 000 000000 | Admin Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 6400 00 000 000000 | Admin Dues & Fees | 3,260.00 | 2,435.60 | 0.00 | 2,435.60 | 824.40 |
| 10 E 2410 1100 00 000 000000 | Elem Prin Salary | 89,000.00 | 33,020.28 | 0.00 | 33,020.28 | 55,979.72 |
| 10 E 2410 1100 00 000 100000 | Elem Prin Salary Risk Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 1100 00 000 200000 | Hs Prin Salary | 78,000.00 | 29,229.39 | 0.00 | 29,229.39 | 48,770.61 |
| 10 E 2410 1100 00 000 210000 | Hs Prin Salary Risk Mgt | 0.00 | 2,645.64 | 0.00 | 2,645.64 | (2,645.64) |
| 10 E 2410 1100 00 000 300000 | Arp Comm Part Asst Prin | 0.00 | 28,397.97 | 0.00 | 28,397.97 | (28,397.97) |
| 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 1100 00 100 200000 | Elementary Asst Principal | 75,000.00 | 27,749.97 | 0.00 | 27,749.97 | 47,250.03 |
| 10 E 2410 1100 00 200 200000 | Jr/Sr Asst Principal Salary | 77,000.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| 10 E 2410 1110 00 000 000000 | Elem Secretary Salaries | 38,000.00 | 14,083.68 | 0.00 | 14,083.68 | 23,916.32 |
| 10 E 2410 1110 00 000 200000 | Hs Secretary Salaries | 78,000.00 | 28,375.57 | 170.63 | 28,204.94 | 49,795.06 |
| 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 | 177.00 | 0.00 | 177.00 | (177.00) |
| 10 E 2410 2110 00 000 000000 | TRS Assessments | 18,500.00 | 3,931.49 | 0.00 | 3,931.49 | 14,568.51 |
| 10 E 2410 2110 00 000 200000 | 10 E 2410 2110 00 000 200000 | 0.00 | 3,480.16 | 0.00 | 3,480.16 | (3,480.16) |
| 10 E 2410 2110 00 000 210000 | 10 E 2410 2110 00 000 210000 | 0.00 | 314.95 | 0.00 | 314.95 | (314.95) |
| 10 E 2410 2110 00 000 300000 | Arp Comm Part Asst Princ Trs | 15,500.00 | 5,036.15 | 0.00 | 5,036.15 | 10,463.85 |
| 10 E 2410 2110 00 100 200000 | | 0.00 | 3,303.89 | 0.00 | 3,303.89 | (3,303.89) |
| 10 E 2410 2120 00 000 000000 | Elem Secretary IMRF Benefit | 1,800.00 | 890.40 | 0.00 | 890.40 | 909.60 |
| 10 E 2410 2120 00 000 200000 | 10 E 2410 2120 00 000 200000 | 3,700.00 | 1,597.80 | 18.53 | 1,579.27 | 2,120.73 |
| 10 E 2410 2210 00 000 300000 | Arp Comm Partn Asst Princ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2220 00 000 000000 | Prin & Sec Benefits/Ins | 60,000.00 | 12,272.40 | 0.00 | 12,272.40 | 47,727.60 |
| 10 E 2410 2220 00 000 200000 | 10 E 2410 2220 00 000 200000 | 0.00 | 12,276.16 | 0.00 | 12,276.16 | (12,276.16) |
| 10 E 2410 2220 00 000 210000 | 10 E 2410 2220 00 000 210000 | 0.00 | 608.74 | 0.00 | 608.74 | (608.74) |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 10 E 2410 2220 00 000 300000 | 10 E 2410 2220 00 000 300000 | 0.00 | 18.90 | 0.00 | 18.90 | (18.90) |
| 10 E 2410 2220 00 100 200000 | | 0.00 | 3,426.39 | 0.00 | 3,426.39 | (3,426.39) |
| 10 E 2410 3320 00 000 000000 | Elem Prin Travel & Expen | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 E 2410 3330 00 000 000000 | Hs Admin Travel & Expense | 500.00 | 132.68 | 0.00 | 132.68 | 367.32 |
| 10 E 2410 3340 00 000 000000 | Elem Prin Purch Services | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 10 E 2410 3350 00 000 000000 | H S Prin Purch Services | 1,760.00 | 1,761.20 | 0.00 | 1,761.20 | (1.20) |
| 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 | 300.00 | 43.82 | 0.00 | 43.82 | 256.18 |
| 10 E 2410 4110 00 000 000000 | H S Prin Supplies | 300.00 | 724.00 | 0.00 | 724.00 | (424.00) |
| 10 E 2410 4120 00 000 000000 | Asst Prin Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4130 00 000 000000 | Asst Prin Office Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 700.00 | 97.00 | 0.00 | 97.00 | 603.00 |
| 10 E 2410 6410 00 000 000000 | H S Prin Dues & Fees | 400.00 | 361.25 | 0.00 | 361.25 | 38.75 |
| 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 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10 E 2490 3320 00 000 000000 | ES AP Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 E 2490 3330 00 000 000000 | Jr/Sr AP Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 E 2490 3340 00 000 000000 | ES AP Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 E 2490 3350 00 000 000000 | Jr/Sr AP Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 4100 00 000 000000 | ES AP Supplies and Materials | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 E 2490 4110 00 000 000000 | Jr/Sr AP Supplies and | 300.00 | 279.50 | 0.00 | 279.50 | 20.50 |
| 10 E 2490 6400 00 000 000000 | ES AP Dues and Fees | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10 E 2490 6410 00 000 000000 | Jr/Sr AP Dues and Fees | 400.00 | 349.00 | 0.00 | 349.00 | 51.00 |
| 10 E 2520 1110 00 000 000000 | Bookkeeper Salary | 110,000.00 | 30,585.36 | 208.00 | 30,377.36 | 79,622.64 |
| 10 E 2520 1120 00 000 000000 | Title I Bookkeeper Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2520 2120 00 000 000000 | 10 E 2520 2120 00 000 000000 | 5,200.00 | 2,479.75 | 22.58 | 2,457.17 | 2,742.83 |
| 10 E 2520 2220 00 000 000000 | Bkkper Benefits/Ins | 20,000.00 | 3,381.63 | 0.00 | 3,381.63 | 16,618.37 |
| 10 E 2520 2220 00 000 016000 | Bookkeeper Salary (clbb) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|---------------------------------|----------------------------------|-----------|--------|-----------|---------------------------------|
| 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 | 2,420.00 | 516.98 | 0.00 | 516.98 | 1,903.02 |
| 10 E 2520 3100 00 000 000000 | Fiscal Services Audits | 11,760.00 | 0.00 | 0.00 | 0.00 | 11,760.00 |
| 10 E 2520 3200 00 000 000000 | Bookkeeper Travel & Expense | 5,460.00 | 0.00 | 0.00 | 0.00 | 5,460.00 |
| 10 E 2520 5000 00 000 000000 | Bookkeeper Capital Outlay | 8,930.00 | 0.00 | 0.00 | 0.00 | 8,930.00 |
| 10 E 2520 6000 00 000 000000 | Bookkeeper Dues and Fees | 0.00 | 1,065.00 | 0.00 | 1,065.00 | (1,065.00) |
| 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 | 110.00 | 42.31 | 0.00 | 42.31 | 67.69 |
| 10 E 2544 3250 00 000 000000 | Equipment Rental | 17,850.00 | 5,637.91 | 0.00 | 5,637.91 | 12,212.09 |
| 10 E 2544 4100 00 000 000000 | Equipment Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2550 3000 00 000 000000 | Title I Purch Serv Transp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2550 3310 00 000 000000 | Title I Transportation Homeless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2550 4000 00 000 000000 | IDEA Flow-Through Bus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2561 1100 00 000 210000 | Cafeteria Salaries | 165,000.00 | 60,070.00 | 254.27 | 59,815.73 | 105,184.27 |
| 10 E 2561 1100 00 000 220000 | Cafeteria Salaries Summer | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 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 | 7,800.00 | 3,876.21 | 29.84 | 3,846.37 | 3,953.63 |
| 10 E 2561 2120 00 000 220000 | | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 10 E 2561 2220 00 000 210000 | Cafeteria Health Ins | 60,000.00 | 15,256.34 | 0.00 | 15,256.34 | 44,743.66 |
| 10 E 2561 3230 00 000 210000 | Cafeteria Repairs | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 10 E 2561 3320 00 000 210000 | Cafeteria Travel | 530.00 | 187.18 | 0.00 | 187.18 | 342.82 |
| 10 E 2561 4100 00 000 210000 | Cafeteria Del Charge | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 |
| 10 E 2561 4140 00 000 210000 | Cafeteria Food | 2,630.00 | 60,718.15 | 333.28 | 60,384.87 | (57,754.87) |
| 10 E 2561 4140 00 000 220000 | Cafeteria Summer Food | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10 E 2561 4140 00 000 230000 | Supply Chain Assist Prog Food | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|-------------------------------|----------------------------------|-----------|-----------|-----------|---------------------------------|
| 10 E 2561 4140 00 000 240000 | Supply Chain Assist Prog Food | 9,870.00 | 0.00 | 0.00 | 0.00 | 9,870.00 |
| 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 | 14,180.00 | 4,313.02 | 75.91 | 4,237.11 | 9,942.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 15,020.00 | 0.00 | 0.00 | 0.00 | 15,020.00 |
| 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 - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 141,650.00 | 70,935.21 | 12,000.71 | 58,934.50 | 82,715.50 |
| 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 | 50.00 | 30.00 | 0.00 | 30.00 | 20.00 |
| 10 E 2900 3000 00 000 100000 | Idea Part B Sp Ed Contract | 118,510.00 | 0.00 | 0.00 | 0.00 | 118,510.00 |
| 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 | 199,820.00 | 34,605.23 | 0.00 | 34,605.23 | 165,214.77 |
| 10 E 2900 3000 00 000 400000 | Arp Idea Part B Sp Ed Tas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2900 3000 00 000 500000 | Sp Ed Contract Services | 136,710.00 | 26,466.80 | 0.00 | 26,466.80 | 110,243.20 |
| 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 | 1,600.00 | 1,337.44 | 0.00 | 1,337.44 | 262.56 |
| 10 E 3000 1100 00 000 000000 | Pre K Parent Coor | 13,600.00 | 4,451.35 | 0.00 | 4,451.35 | 9,148.65 |
| 10 E 3000 1110 00 000 000000 | Pre K Family Fun Nights | 1,500.00 | 189.76 | 0.00 | 189.76 | 1,310.24 |
| 10 E 3000 1110 00 000 010000 | PreK Family Fun Nigh Stipends | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10 E 3000 2110 00 000 000000 | 10 E 3000 2110 00 000 000000 | 0.00 | 15.78 | 0.00 | 15.78 | (15.78) |
| 10 E 3000 2120 00 000 000000 | 10 E 3000 2120 00 000 000000 | 0.00 | 290.36 | 0.00 | 290.36 | (290.36) |
| 10 E 3000 2220 00 000 000000 | 10 E 3000 2220 00 000 000000 | 0.00 | 1,392.39 | 0.00 | 1,392.39 | (1,392.39) |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|--------|--------|----------|---------------------------------|
| 10 E 3000 2220 00 000 100000 | Pre K Parent Coor Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 3000 00 000 000000 | Title I Purchased Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 3100 00 000 000000 | Pre K Vision Screening | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 3100 00 000 100000 | Pre K Home Visits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 4100 00 000 000000 | Title I Parental Supplies | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 10 E 3000 4110 00 000 000000 | Pre-K Screening Supplies | 500.00 | 243.80 | 0.00 | 243.80 | 256.20 |
| 10 E 3000 4110 00 000 200000 | Family Fun Night Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3700 3100 00 000 000000 | Required Proportionate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3700 3100 00 000 100000 | Arp Idea Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 000000 | Idea Prek Sp Ed Contract | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 10 E 4120 3000 00 000 100000 | Idea NonPublic PreK Sp Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 3000 00 000 200000 | Idea Flow-Through NonPublic | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4210 6710 00 000 000000 | Roe Alt Ed Tuition | 210.00 | 259.20 | 0.00 | 259.20 | (49.20) |
| 10 E 4210 6720 00 000 000000 | Roe Bridge Tuition | 57,750.00 | 0.00 | 0.00 | 0.00 | 57,750.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|--|--------------------------------|----------------------------------|----------------------|----------------------|------------------|---------------------------------|
| 10 E 4220 6730 00 000 000000 | Sp Ed Tuition Save Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4240 6600 00 000 000000 | Cte Local Match | 1,160.00 | 1,075.68 | 0.00 | 1,075.68 | 84.32 |
| 10 E 4240 6700 00 000 000000 | Cte Tuition | 30,450.00 | 33,350.00 | 0.00 | 33,350.00 | (2,900.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8420 0000 00 000 000000 | Grants Pledged To Pay Princ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8510 0000 00 000 000000 | Taxes Pledged To Pay Int On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - Education Fund | E - Expense | 8,969,367.00 | 3,152,212.98 | 22,087.60 | 3,130,125.38 | 5,839,241.62 |
| 10 - Education Fund | Operating Statement | 17,525,233.00 | 3,185,917.88 | 3,096,757.32 | 89,160.56 | 11,354,142.80 |
| Fund Total: 10 - Education Fund | | 16,031,833.75 | 14,683,628.53 | 14,594,467.97 | 89,160.56 | 9,860,743.55 |

Trial Balance - Annual

2025-2026

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 | 558,341.80 | 413,288.51 | 420,583.97 | (7,295.46) | 551,046.34 |
| 20 A 1200 0000 00 000 000000 | Investments - Building | 4,129,288.88 | 0.00 | 0.00 | 0.00 | 4,129,288.88 |
| 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 | 4,687,630.68 | 413,288.51 | 420,583.97 | (7,295.46) | 4,680,335.22 |
| 20 L 4020 0000 00 000 000000 | A/P Liability | (17,436.40) | 316,705.35 | 316,705.35 | 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 | (33,896.21) | 0.00 | 0.00 | 0.00 | (33,896.21) |
| 20 L 4810 0000 00 000 000000 | Payroll Liabilities | 2,448.95 | 7,597.34 | 8,523.72 | (926.38) | 1,522.57 |
| 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 | 1,496.32 | 1,673.72 | (177.40) | 966.33 |
| 20 L 4813 0000 00 000 000000 | Il State Tax | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 20 L 4814 0000 00 000 000000 | Imrf | (10,749.85) | 8,402.73 | 14,110.44 | (5,707.71) | (16,457.56) |
| 20 L 4815 0000 00 000 000000 | Annuities | 0.00 | 601.46 | 680.37 | (78.91) | (78.91) |
| 20 L 4816 0000 00 000 000000 | Insurance | 67,511.09 | 11,558.75 | 14,979.37 | (3,420.62) | 64,090.47 |
| 20 L 4817 0000 00 000 000000 | Fica | 624.98 | 93.38 | 93.38 | 0.00 | 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 | 123,525.65 | 123,525.65 | 0.00 | 0.00 |
| 20 - Oper, Build, & Maint Fund | L - Liability | 9,647.36 | 469,980.98 | 480,292.00 | (10,311.02) | (663.66) |
| 20 Q 7030 0000 00 000 000000 | Restricted Fund Balance | (213,077.20) | 0.00 | 0.00 | 0.00 | (213,077.20) |
| 20 Q 7040 0000 00 000 000000 | Fund Balance | (4,450,783.98) | 408,357.81 | 390,751.33 | 17,606.48 | (4,433,177.50) |
| 20 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 62,186.41 | 78,349.58 | (16,163.17) | (16,163.17) |
| 20 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 78,349.58 | 62,186.41 | 16,163.17 | 16,163.17 |
| 20 - Oper, Build, & Maint Fund | Q - Equity | (4,663,861.18) | 548,893.80 | 531,287.32 | 17,606.48 | (4,646,254.70) |
| 20 - Oper, Build, & Maint Fund | Balance Sheet | 33,416.86 | 1,432,163.29 | 1,432,163.29 | 0.00 | 33,416.86 |
| 20 R 1111 0000 00 000 000000 | Building Current Tax Levy | 290,205.00 | 0.00 | 352,213.01 | (352,213.01) | (62,008.01) |
| 20 R 1111 1000 00 000 000000 | Building Early Tax Levy | 511,000.00 | 0.00 | 0.00 | 0.00 | 511,000.00 |
| 20 R 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 1,055.64 | 33,865.09 | (32,809.45) | (32,809.45) |
| 20 R 1510 0000 00 000 000000 | Interest On Invest | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 |

Trial Balance - Annual

2025-2026

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 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 20 R 1999 0000 00 000 000000 | Other Bldg Revenue | 400,000.00 | 32.00 | 997.88 | (965.88) | 399,034.12 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 lii 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 | 1,245,235.00 | 1,087.64 | 387,075.98 | (385,988.34) | 859,246.66 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 253,000.00 | 104,462.76 | 1,539.07 | 102,923.69 | 150,076.31 |
| 20 E 2542 1100 00 000 100000 | Building Salaries Risk Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 2110 00 000 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 2120 00 000 000000 | 20 E 2542 2120 00 000 000000 | 12,000.00 | 7,446.91 | 150.01 | 7,296.90 | 4,703.10 |
| 20 E 2542 2220 00 000 000000 | Bldg Health Insurance | 40,000.00 | 9,926.90 | 0.00 | 9,926.90 | 30,073.10 |
| 20 E 2542 2220 00 000 016000 | Building Salaries (clbb) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|------------|----------|------------|---------------------------------|
| 20 E 2542 3000 00 000 200000 | Flood Recovery Team Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 68,570.00 | 25,006.28 | 0.00 | 25,006.28 | 43,563.72 |
| 20 E 2542 3230 00 000 000000 | Upkeep Of Building | 15,330.00 | 3,239.56 | 0.00 | 3,239.56 | 12,090.44 |
| 20 E 2542 3250 00 000 000000 | Upkeep Of Grounds | 34,020.00 | 15,946.08 | 0.00 | 15,946.08 | 18,073.92 |
| 20 E 2542 3260 00 000 000000 | Upkeep Of Equip/Repairs | 58,170.00 | 31,628.85 | 1,579.22 | 30,049.63 | 28,120.37 |
| 20 E 2542 3290 00 000 000000 | Contractual Services | 90,510.00 | 114,808.50 | 0.00 | 114,808.50 | (24,298.50) |
| 20 E 2542 3290 00 000 100000 | McLean Cty Asphalt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 3320 00 000 000000 | Bldg Travel | 2,000.00 | 1,967.33 | 310.05 | 1,657.28 | 342.72 |
| 20 E 2542 3400 00 000 000000 | Phone Charges | 11,450.00 | 9,629.72 | 0.00 | 9,629.72 | 1,820.28 |
| 20 E 2542 3700 00 000 000000 | Water | 8,610.00 | 1,871.69 | 0.00 | 1,871.69 | 6,738.31 |
| 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 | 7,670.00 | 6,125.00 | 0.00 | 6,125.00 | 1,545.00 |
| 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 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|---|--------------------------------|----------------------------------|---------------------|---------------------|------------------|---------------------------------|
| 20 E 2542 3840 00 000 200000 | Roof Restoration Garland | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 4100 00 000 000000 | Building Supplies | 51,140.00 | 25,487.21 | 97.00 | 25,390.21 | 25,749.79 |
| 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 | 25,730.00 | 2,120.64 | 0.00 | 2,120.64 | 23,609.36 |
| 20 E 2542 4660 00 000 000000 | Power | 99,960.00 | 47,602.74 | 0.00 | 47,602.74 | 52,357.26 |
| 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 | 16,910.00 | 0.00 | 0.00 | 0.00 | 16,910.00 |
| 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 li 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) | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 - Oper, Build, & Maint Fund | E - Expense | 795,070.00 | 407,270.17 | 3,675.35 | 403,594.82 | 391,475.18 |
| 20 - Oper, Build, & Maint Fund | Operating Statement | 2,040,305.00 | 408,357.81 | 390,751.33 | 17,606.48 | 1,250,721.84 |
| Fund Total: 20 - Oper, Build, & Maint Fund | | 2,073,721.86 | 1,840,521.10 | 1,822,914.62 | 17,606.48 | 1,284,138.70 |

Trial Balance - Annual

2025-2026

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 | 1,321,336.16 | 1,676,630.30 | 111,567.72 | 1,565,062.58 | 2,886,398.74 |
| 30 A 1200 0000 00 000 000000 | Investments - Debt Services | 893,755.39 | 0.00 | 0.00 | 0.00 | 893,755.39 |
| 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 | 2,215,091.55 | 1,676,630.30 | 111,567.72 | 1,565,062.58 | 3,780,154.13 |
| 30 L 4020 0000 00 000 000000 | A/P Liability | (776.68) | 111,567.72 | 111,567.72 | 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) | 111,567.72 | 111,567.72 | 0.00 | (776.68) |
| 30 Q 7030 0000 00 000 000000 | Restricted Fund Balance | 915,644.44 | 0.00 | 0.00 | 0.00 | 915,644.44 |
| 30 Q 7040 0000 00 000 000000 | Fund Balance | (3,129,959.31) | 111,567.72 | 1,676,630.30 | (1,565,062.58) | (4,695,021.89) |
| 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 | (2,214,314.87) | 111,567.72 | 1,676,630.30 | (1,565,062.58) | (3,779,377.45) |
| 30 - Debt Service Fund Or Fund | Balance Sheet | 0.00 | 1,899,765.74 | 1,899,765.74 | 0.00 | 0.00 |
| 30 R 1112 0000 00 000 000000 | Debt Services Current Tax | 1,397,622.00 | 0.00 | 1,676,630.30 | (1,676,630.30) | (279,008.30) |
| 30 R 1112 1000 00 000 000000 | Debt Services Early Tax Levy | 1,019,700.00 | 0.00 | 0.00 | 0.00 | 1,019,700.00 |
| 30 R 1510 0000 00 000 000000 | Interest On Invest | 14,320.00 | 0.00 | 0.00 | 0.00 | 14,320.00 |
| 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 | 2,431,642.00 | 0.00 | 1,676,630.30 | (1,676,630.30) | 755,011.70 |
| 30 E 5200 6200 00 000 000000 | Bond Interest Paid | 3,890.00 | 0.00 | 0.00 | 0.00 | 3,890.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6230 00 000 000000 | Interest Copier Purchase | 2,100.00 | 554.34 | 0.00 | 554.34 | 1,545.66 |
| 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 | 646,170.00 | 0.00 | 0.00 | 0.00 | 646,170.00 |

Trial Balance - Annual

2025-2026

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6130 00 000 000000 | Principal Copier Purchase | 7,670.00 | 2,552.38 | 0.00 | 2,552.38 | 5,117.62 |
| 30 E 5370 6130 00 000 000000 | Principal Chromebook Lease | 113,930.00 | 108,461.00 | 0.00 | 108,461.00 | 5,469.00 |
| 30 E 5400 6410 00 000 000000 | Serv Charges Due | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 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 | 773,970.00 | 111,567.72 | 0.00 | 111,567.72 | 662,402.28 |
| 30 - Debt Service Fund Or Fund | Operating Statement | 3,205,612.00 | 111,567.72 | 1,676,630.30 | (1,565,062.58) | 1,417,413.98 |
| Fund Total: 30 - Debt Service Fund Or Fund Group | | 3,205,612.00 | 2,011,333.46 | 3,576,396.04 | (1,565,062.58) | 1,417,413.98 |

Trial Balance - Annual

2025-2026

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 | 373,078.39 | 290,118.10 | 588,724.20 | (298,606.10) | 74,472.29 |
| 40 A 1200 0000 00 000 000000 | Investments - Transportation | 693,713.70 | 0.00 | 0.00 | 0.00 | 693,713.70 |
| 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 | 1,066,792.09 | 290,118.10 | 588,724.20 | (298,606.10) | 768,185.99 |
| 40 L 4020 0000 00 000 000000 | A/P Liability | (18,400.37) | 469,365.60 | 469,365.60 | 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 | (14,260.22) | 0.00 | 0.00 | 0.00 | (14,260.22) |
| 40 L 4810 0000 00 000 000000 | Payroll Liabilities | 1,427.10 | 7,493.68 | 8,623.14 | (1,129.46) | 297.64 |
| 40 L 4811 0000 00 000 000000 | Teacher Retire | (5.42) | 2,430.68 | 4,479.48 | (2,048.80) | (2,054.22) |
| 40 L 4812 0000 00 000 000000 | Federal Withholding | (4,761.66) | 1,559.37 | 3,880.15 | (2,320.78) | (7,082.44) |
| 40 L 4813 0000 00 000 000000 | Il State Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 L 4814 0000 00 000 000000 | Imrf | (11,378.72) | 6,318.04 | 11,373.21 | (5,055.17) | (16,433.89) |
| 40 L 4815 0000 00 000 000000 | Annuities | 0.00 | 852.96 | 931.01 | (78.05) | (78.05) |
| 40 L 4816 0000 00 000 000000 | Insurance | 33,357.25 | 16,264.09 | 20,511.27 | (4,247.18) | 29,110.07 |
| 40 L 4817 0000 00 000 000000 | Fica | 573.56 | 879.40 | 1,199.85 | (320.45) | 253.11 |
| 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 | 146,585.79 | 146,585.79 | 0.00 | 0.00 |
| 40 - Transportation Fund | L - Liability | (13,448.48) | 651,749.61 | 666,949.50 | (15,199.89) | (28,648.37) |
| 40 Q 7030 0000 00 000 000000 | Restricted Fund Balance | (394,339.73) | 0.00 | 0.00 | 0.00 | (394,339.73) |
| 40 Q 7040 0000 00 000 000000 | Fund Balance | (647,072.73) | 578,189.09 | 264,383.10 | 313,805.99 | (333,266.74) |
| 40 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 3,694.00 | 4,931.99 | (1,237.99) | (1,237.99) |
| 40 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 4,931.99 | 3,694.00 | 1,237.99 | 1,237.99 |
| 40 - Transportation Fund | Q - Equity | (1,041,412.46) | 586,815.08 | 273,009.09 | 313,805.99 | (727,606.47) |
| 40 - Transportation Fund | Balance Sheet | 11,931.15 | 1,528,682.79 | 1,528,682.79 | 0.00 | 11,931.15 |
| 40 R 1113 0000 00 000 000000 | Transport Current Tax Levy | 116,081.00 | 0.00 | 140,884.01 | (140,884.01) | (24,803.01) |
| 40 R 1113 1000 00 000 000000 | Transport Early Tax Levy | 206,000.00 | 0.00 | 0.00 | 0.00 | 206,000.00 |
| 40 R 1510 0000 00 000 000000 | Interest On Invest | 290.00 | 0.00 | 328.43 | (328.43) | (38.43) |

Trial Balance - Annual

2025-2026

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 | 80,070.00 | (80,070.00) | (80,070.00) |
| 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 | 154,890.00 | 0.00 | 24,804.64 | (24,804.64) | 130,085.36 |
| 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 | 62,590.00 | 0.00 | 16,214.07 | (16,214.07) | 46,375.93 |
| 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 | 31,830.00 | 0.00 | 0.00 | 0.00 | 31,830.00 |
| 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 | 571,681.00 | 0.00 | 262,301.15 | (262,301.15) | 309,379.85 |
| 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 | 6,000.00 | 37,687.53 | 0.00 | 37,687.53 | (31,687.53) |
| 40 E 2552 1110 00 000 000000 | Regular Driver Salaries | 97,000.00 | 42,680.18 | 296.63 | 42,383.55 | 54,616.45 |
| 40 E 2552 1120 00 000 000000 | Bacc Salary | 13,400.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| 40 E 2552 1130 00 000 000000 | Extra Trips Salaries | 35,000.00 | 9,407.38 | 87.88 | 9,319.50 | 25,680.50 |
| 40 E 2552 1140 00 000 000000 | Sp Ed Transportation Salaries | 40,000.00 | 15,717.83 | 42.79 | 15,675.04 | 24,324.96 |
| 40 E 2552 1150 00 000 000000 | Sp Ed Bus Aides Salaries | 14,000.00 | 7,531.76 | 0.00 | 7,531.76 | 6,468.24 |
| 40 E 2552 1150 00 000 100000 | Idea Prek Sp Ed Bus Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2552 1160 00 000 000000 | Prek Midday Route | 16,000.00 | 7,870.60 | 0.00 | 7,870.60 | 8,129.40 |
| 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 | Transportation Dir TRS | 0.00 | 4,479.48 | 0.00 | 4,479.48 | (4,479.48) |
| 40 E 2552 2120 00 000 000000 | 40 E 2552 2120 00 000 000000 | 0.00 | 5,276.19 | 36.00 | 5,240.19 | (5,240.19) |
| 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 | 15,471.44 | 0.00 | 15,471.44 | (15,471.44) |
| 40 E 2552 2220 00 000 010000 | Transportation Benefits/Ins | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |

Trial Balance - Annual

2025-2026

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 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| 40 E 2552 3100 00 000 000000 | Trans Purchased Services | 29,930.00 | 14,664.98 | 0.00 | 14,664.98 | 15,265.02 |
| 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 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 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 | 5,990.00 | 1,900.00 | 0.00 | 1,900.00 | 4,090.00 |
| 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 | 4,310.00 | 121.59 | 0.00 | 121.59 | 4,188.41 |
| 40 E 2552 3250 00 000 000000 | Lease Or Purchase Of Vehicles | 376,640.00 | 384,959.03 | 0.00 | 384,959.03 | (8,319.03) |
| 40 E 2552 3900 00 000 000000 | Trans Health Physicals | 1,050.00 | 540.00 | 0.00 | 540.00 | 510.00 |
| 40 E 2552 4100 00 000 000000 | Minor Repairs & Oil Changes | 5,040.00 | 6,934.81 | 0.00 | 6,934.81 | (1,894.81) |
| 40 E 2552 4110 00 000 000000 | Tires For Buses | 3,150.00 | 1,196.00 | 0.00 | 1,196.00 | 1,954.00 |
| 40 E 2552 4120 00 000 000000 | Bus Inspections | 3,260.00 | 708.00 | 0.00 | 708.00 | 2,552.00 |
| 40 E 2552 4130 00 000 000000 | Misc Transportation | 1,160.00 | 3,904.75 | 0.00 | 3,904.75 | (2,744.75) |
| 40 E 2552 4140 00 000 000000 | Misc Transportation Cares | 0.00 | 38.00 | 0.00 | 38.00 | (38.00) |
| 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 | 65,520.00 | 17,099.54 | 1,618.65 | 15,480.89 | 50,039.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 828,920.00 | 578,189.09 | 2,081.95 | 576,107.14 | 252,812.86 |
| 40 - Transportation Fund | Operating Statement | 1,400,601.00 | 578,189.09 | 264,383.10 | 313,805.99 | 562,192.71 |
| Fund Total: 40 - Transportation Fund | | 1,412,532.15 | 2,106,871.88 | 1,793,065.89 | 313,805.99 | 574,123.86 |

Trial Balance - Annual

2025-2026

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 | 212,916.36 | 128,385.47 | 61,220.00 | 67,165.47 | 280,081.83 |
| 50 A 1200 0000 00 000 000000 | Investments - Imrf Ss | 2,075,440.21 | 0.00 | 0.00 | 0.00 | 2,075,440.21 |
| 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 | 2,288,356.57 | 128,385.47 | 61,220.00 | 67,165.47 | 2,355,522.04 |
| 50 L 4020 0000 00 000 000000 | A/P Liability | (279.22) | 54,734.50 | 54,734.50 | 0.00 | (279.22) |
| 50 L 4810 0000 00 000 000000 | Imrf Benefit | (306.64) | 0.00 | 0.00 | 0.00 | (306.64) |
| 50 L 4817 0000 00 000 000000 | | 0.00 | 29,430.55 | 33,786.60 | (4,356.05) | (4,356.05) |
| 50 L 4818 0000 00 000 000000 | | (22.57) | 25,651.81 | 29,102.17 | (3,450.36) | (3,472.93) |
| 50 L 4890 0000 00 000 000000 | | 0.00 | 63,236.63 | 63,236.63 | 0.00 | 0.00 |
| 50 - I.M.R.F./Soc. Sec. Fund | L - Liability | (608.43) | 173,053.49 | 180,859.90 | (7,806.41) | (8,414.84) |
| 50 Q 7030 0000 00 000 000000 | Restricted Fund Balance | (61,609.72) | 0.00 | 0.00 | 0.00 | (61,609.72) |
| 50 Q 7040 0000 00 000 000000 | Fund Balance | (2,225,774.40) | 69,374.27 | 128,733.33 | (59,359.06) | (2,285,133.46) |
| 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 | (2,287,384.12) | 69,374.27 | 128,733.33 | (59,359.06) | (2,346,743.18) |
| 50 - I.M.R.F./Soc. Sec. Fund | Balance Sheet | 364.02 | 370,813.23 | 370,813.23 | 0.00 | 364.02 |
| 50 R 1114 0000 00 000 000000 | Imrf Current Tax Levy | 45,893.00 | 0.00 | 55,699.01 | (55,699.01) | (9,806.01) |
| 50 R 1114 1000 00 000 000000 | Imrf Early Tax Levy | 77,000.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| 50 R 1150 0000 00 000 000000 | Social Sec Current Tax Levy | 49,167.00 | 0.00 | 59,671.96 | (59,671.96) | (10,504.96) |
| 50 R 1150 1000 00 000 000000 | Social Sec Early Tax Levy | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 50 R 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 6,500.00 | 13,000.00 | (6,500.00) | (6,500.00) |
| 50 R 1510 0000 00 000 000000 | Interest On Invest | 37,130.00 | 0.00 | 0.00 | 0.00 | 37,130.00 |
| 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 | 291,190.00 | 6,500.00 | 128,370.97 | (121,870.97) | 169,319.03 |
| 50 E 1110 2120 00 000 000000 | Aides - Imrf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50 E 1110 2130 00 000 000000 | Aides - Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

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 | 1,178.25 | 0.00 | 1,178.25 | (1,178.25) |
| 50 E 1110 2140 00 000 000000 | Aides - Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,643.42 | 0.00 | 5,643.42 | (5,643.42) |
| 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) | 2,100.00 | 439.24 | 0.00 | 439.24 | 1,660.76 |
| 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) | 530.00 | 102.71 | 0.00 | 102.71 | 427.29 |
| 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 | 1,166.27 | 11.27 | 1,155.00 | (1,155.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

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 | 6,699.84 | 17.14 | 6,682.70 | (6,682.70) |
| 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) | 1,790.00 | 682.66 | 0.00 | 682.66 | 1,107.34 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,936.18 | 0.00 | 1,936.18 | (1,936.18) |
| 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 | 4,158.48 | 0.00 | 4,158.48 | (4,158.48) |
| 50 E 1220 2130 00 000 462000 | 50 E 1220 2130 00 000 462000 | 0.00 | 56.25 | 0.00 | 56.25 | (56.25) |
| 50 E 1220 2140 00 000 000000 | Sp Ed Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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

2025-2026

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 | 1,629.00 | 0.00 | 1,629.00 | (1,629.00) |
| 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 | 1,784.25 | 0.00 | 1,784.25 | (1,784.25) |
| 50 E 1220 2140 00 000 462000 | 50 E 1220 2140 00 000 462000 | 0.00 | 13.15 | 0.00 | 13.15 | (13.15) |
| 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 | 147.82 | 0.00 | 147.82 | (147.82) |
| 50 E 1250 2140 00 000 221000 | Title I Salaries (mr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 31.62 | 0.00 | 31.62 | (31.62) |
| 50 E 1400 2140 00 000 010000 | Vocational Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 780.87 | 0.00 | 780.87 | (780.87) |
| 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 | 386.94 | 0.00 | 386.94 | (386.94) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 00 000 100000 | | 0.00 | 3.61 | 0.00 | 3.61 | (3.61) |
| 50 E 1500 2140 00 000 200000 | 50 E 1500 2140 00 000 200000 | 0.00 | 569.40 | 0.00 | 569.40 | (569.40) |
| 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 | 169.77 | 0.00 | 169.77 | (169.77) |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|----------|--------|----------|---------------------------------|
| 50 E 1500 2140 00 000 315001 | H S Extra-Curricular Sala (mr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 870.09 | 0.00 | 870.09 | (870.09) |
| 50 E 1510 2140 00 000 010000 | Music Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 000000 | | 0.00 | 122.05 | 0.00 | 122.05 | (122.05) |
| 50 E 1700 2140 00 000 300020 | Driver Ed Salary (mr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 2,630.00 | 828.06 | 0.00 | 828.06 | 1,801.94 |
| 50 E 2120 2140 00 000 010000 | Guidance Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,616.80 | 41.66 | 1,575.14 | (1,575.14) |
| 50 E 2130 2130 00 000 010000 | Health Serv Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 378.10 | 9.74 | 368.36 | (368.36) |
| 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 | 478.35 | 0.00 | 478.35 | (478.35) |
| 50 E 2152 2140 00 000 010000 | Regular Speech Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 310.81 | 0.00 | 310.81 | (310.81) |
| 50 E 2190 2140 00 000 010000 | Student Services Coor Hs (mr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|--------|--------|----------|---------------------------------|
| 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 |
| 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 | 62.11 | 0.00 | 62.11 | (62.11) |
| 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 | | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 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) | 1,470.00 | 545.76 | 0.00 | 545.76 | 924.24 |
| 50 E 2210 2140 00 000 010000 | Title li-Teach Qual Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 110.00 | 34.88 | 0.00 | 34.88 | 75.12 |
| 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 | 240.06 | 46.86 | 193.20 | (193.20) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2321 2120 00 000 100000 | Administrative Purchased (im) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|----------|--------|----------|---------------------------------|
| 50 E 2321 2130 00 000 000000 | Admin Office - Soc Sec | 6,620.00 | 2,320.98 | 23.27 | 2,297.71 | 4,322.29 |
| 50 E 2321 2130 00 000 100000 | Administrative Purchased (fr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,360.00 | 795.03 | 5.45 | 789.58 | 2,570.42 |
| 50 E 2321 2140 00 000 100000 | 50 E 2321 2140 00 000 100000 | 0.00 | 70.32 | 0.00 | 70.32 | (70.32) |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2120 00 000 300010 | Hs Secretary Salaries (im) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,310.00 | 871.37 | 0.00 | 871.37 | 1,438.63 |
| 50 E 2410 2130 00 000 010000 | Elem Secretary Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2130 00 000 012000 | Hs Secretary Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2130 00 000 200000 | 50 E 2410 2130 00 000 200000 | 0.00 | 1,759.28 | 10.58 | 1,748.70 | (1,748.70) |
| 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 | 1,790.00 | 682.57 | 0.00 | 682.57 | 1,107.43 |
| 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) | 110.00 | 43.29 | 0.00 | 43.29 | 66.71 |
| 50 E 2410 2140 00 000 200000 | Arp Comm Part Asst Prin S | 2,310.00 | 835.26 | 2.47 | 832.79 | 1,477.21 |
| 50 E 2410 2140 00 000 210000 | 50 E 2410 2140 00 000 210000 | 0.00 | 38.34 | 0.00 | 38.34 | (38.34) |
| 50 E 2410 2140 00 000 300000 | Hs Prin Salary (mr) | 1,160.00 | 411.75 | 0.00 | 411.75 | 748.25 |
| 50 E 2410 2140 00 100 200000 | | 0.00 | 394.17 | 0.00 | 394.17 | (394.17) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,862.87 | 12.90 | 1,849.97 | (1,849.97) |
| 50 E 2520 2130 00 000 010000 | Bookkeeper Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|------------------------------|--------------------------------|----------------------------------|----------|--------|----------|---------------------------------|
| 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 | 435.68 | 3.02 | 432.66 | (432.66) |
| 50 E 2540 2120 00 000 000000 | Risk Mgmt O & M Superviso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 373.97 | 4.92 | 369.05 | (369.05) |
| 50 E 2540 2140 00 000 100000 | 50 E 2540 2140 00 000 100000 | 0.00 | 87.49 | 1.15 | 86.34 | (86.34) |
| 50 E 2542 2120 00 000 000000 | Custodians - Imrf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13,970.00 | 6,371.83 | 96.32 | 6,275.51 | 7,694.49 |
| 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 | 1,490.73 | 22.53 | 1,468.20 | (1,468.20) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 14,910.00 | 4,972.33 | 27.25 | 4,945.08 | 9,964.92 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2552 2130 00 000 100000 | Prek Midday Route (fr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2552 2130 00 000 900010 | Regular Driver Salaries (fr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2552 2140 00 000 000000 | Bus Drivers - Medicare | 3,570.00 | 1,690.23 | 6.37 | 1,683.86 | 1,886.14 |
| 50 E 2552 2140 00 000 011000 | 50 E 2552 2140 00 000 011000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2552 2140 00 000 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2560 2130 00 000 210000 | Cafeteria - Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|---|--------------------------------|----------------------------------|-------------------|-------------------|--------------------|---------------------------------|
| 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 |
| 50 E 2561 2130 00 000 210000 | 50 E 2561 2130 00 000 210000 | 0.00 | 3,189.29 | 15.77 | 3,173.52 | (3,173.52) |
| 50 E 2561 2130 00 000 220000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 745.86 | 3.69 | 742.17 | (742.17) |
| 50 E 2561 2140 00 000 220000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 283.29 | 0.00 | 283.29 | (283.29) |
| 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 | 81.54 | 0.00 | 81.54 | (81.54) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4811 2140 00 000 000000 | 50 E 4811 2140 00 000 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 6000 6000 00 000 000000 | Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 58,960.00 | 62,874.27 | 362.36 | 62,511.91 | (3,551.91) |
| 50 - I.M.R.F./Soc. Sec. Fund | Operating Statement | 350,150.00 | 69,374.27 | 128,733.33 | (59,359.06) | 165,767.12 |
| Fund Total: 50 - I.M.R.F./Soc. Sec. Fund | | 350,514.02 | 440,187.50 | 499,546.56 | (59,359.06) | 166,131.14 |

Trial Balance - Annual

2025-2026

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 | 51,819.46 | 0.00 | 51,819.46 | 51,819.46 |
| 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 | 51,819.46 | 0.00 | 51,819.46 | 51,819.46 |
| 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 | 51,819.46 | (51,819.46) | (51,819.46) |
| 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 | 51,819.46 | (51,819.46) | (51,819.46) |
| 60 - Capital Projects Fund Or | Balance Sheet | 0.00 | 51,819.46 | 51,819.46 | 0.00 | 0.00 |
| 60 R 1983 0000 00 000 000000 | CSFT - Capital Projects | 350,000.00 | 0.00 | 51,819.46 | (51,819.46) | 298,180.54 |
| 60 - Capital Projects Fund Or Fund R - Revenue | | 350,000.00 | 0.00 | 51,819.46 | (51,819.46) | 298,180.54 |
| 60 - Capital Projects Fund Or | Operating Statement | 350,000.00 | 0.00 | 51,819.46 | (51,819.46) | 298,180.54 |
| Fund Total: 60 - Capital Projects Fund Or Fund Group | | 350,000.00 | 51,819.46 | 103,638.92 | (51,819.46) | 298,180.54 |

Trial Balance - Annual

2025-2026

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 | 4,392,439.51 | 35,220.99 | 0.00 | 35,220.99 | 4,427,660.50 |
| 70 A 1200 0000 00 000 000000 | Investments - Working Cash | 4,340,758.10 | 0.00 | 0.00 | 0.00 | 4,340,758.10 |
| 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 | 8,733,197.61 | 35,220.99 | 0.00 | 35,220.99 | 8,768,418.60 |
| 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 | (688,308.73) | 0.00 | 0.00 | 0.00 | (688,308.73) |
| 70 Q 7040 0000 00 000 000000 | Fund Balance | (8,044,888.88) | 0.00 | 35,220.99 | (35,220.99) | (8,080,109.87) |
| 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 | (8,733,197.61) | 0.00 | 35,220.99 | (35,220.99) | (8,768,418.60) |
| 70 - Working Cash Fund | Balance Sheet | 0.00 | 35,220.99 | 35,220.99 | 0.00 | 0.00 |
| 70 R 1115 0000 00 000 000000 | Wc Current Tax Levy | 29,020.00 | 0.00 | 35,220.99 | (35,220.99) | (6,200.99) |
| 70 R 1115 1000 00 000 000000 | Wc Early Tax Levy | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 70 R 1510 0000 00 000 000000 | Interest On Invest | 148,530.00 | 0.00 | 0.00 | 0.00 | 148,530.00 |
| 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 | 228,550.00 | 0.00 | 35,220.99 | (35,220.99) | 193,329.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 - Working Cash Fund | Operating Statement | 228,550.00 | 0.00 | 35,220.99 | (35,220.99) | 193,329.01 |

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

| Account | Description | Beginning Bal./ Revised Bdgt. | Debit | Credit | Activity | Ending Bal./ Unexpended Bal. |
|---|-------------|----------------------------------|------------------|------------------|--------------------|---------------------------------|
| Fund Total: 70 - Working Cash Fund | | 228,550.00 | 35,220.99 | 70,441.98 | (35,220.99) | 193,329.01 |

Trial Balance - Annual

2025-2026

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 | 86,081.32 | 69,904.05 | 206,398.95 | (136,494.90) | (50,413.58) |
| 80 A 1200 0000 00 000 000000 | Investments - Tort Immunity | 719,430.68 | 0.00 | 0.00 | 0.00 | 719,430.68 |
| 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 | 805,512.00 | 69,904.05 | 206,398.95 | (136,494.90) | 669,017.10 |
| 80 L 4020 0000 00 000 000000 | A/P Liability | (1,065.91) | 193,108.95 | 193,108.95 | 0.00 | (1,065.91) |
| 80 L 4110 0000 00 000 000000 | Loan From Working Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 L 4810 0000 00 000 000000 | Summary Account | 0.00 | 1,071.50 | 1,198.67 | (127.17) | (127.17) |
| 80 L 4811 0000 00 000 000000 | | (64.71) | 193.08 | 355.84 | (162.76) | (227.47) |
| 80 L 4812 0000 00 000 000000 | Federal Tax 2023 | 0.50 | 467.85 | 532.87 | (65.02) | (64.52) |
| 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 | (1,207.66) | 766.84 | 1,332.03 | (565.19) | (1,772.85) |
| 80 L 4815 0000 00 000 000000 | | 0.00 | 27.47 | 30.99 | (3.52) | (3.52) |
| 80 L 4816 0000 00 000 000000 | | 159.51 | 2,106.08 | 2,617.99 | (511.91) | (352.40) |
| 80 L 4817 0000 00 000 000000 | Fica 2023 | 0.00 | 87.12 | 87.12 | 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 | 16,481.02 | 16,481.02 | 0.00 | 0.00 |
| 80 - Tort Immunity And Judgment | L - Liability | (2,178.27) | 214,309.91 | 215,745.48 | (1,435.57) | (3,613.84) |
| 80 Q 7030 0000 00 000 000000 | Restricted Fund Balance | 98,996.37 | 0.00 | 0.00 | 0.00 | 98,996.37 |
| 80 Q 7040 0000 00 000 000000 | Fund Balance | (902,330.10) | 204,745.00 | 66,814.53 | 137,930.47 | (764,399.63) |
| 80 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 - Tort Immunity And Judgment | Q - Equity | (803,333.73) | 204,745.00 | 66,814.53 | 137,930.47 | (665,403.26) |
| 80 - Tort Immunity And | Balance Sheet | 0.00 | 488,958.96 | 488,958.96 | 0.00 | 0.00 |
| 80 R 1120 0000 00 000 000000 | Tort Current Tax Levy | 54,089.00 | 0.00 | 65,646.33 | (65,646.33) | (11,557.33) |
| 80 R 1121 0000 00 000 000000 | Tort Early Tax Levy | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 80 R 1510 0000 00 000 000000 | Interest On Investments | 13,790.00 | 0.00 | 0.00 | 0.00 | 13,790.00 |
| 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 | 976.50 | (976.50) | (976.50) |
| 80 - Tort Immunity And Judgment | R - Revenue | 157,879.00 | 0.00 | 66,622.83 | (66,622.83) | 91,256.17 |

Trial Balance - Annual

2025-2026

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 | 8,700.00 | 4,132.92 | 96.10 | 4,036.82 | 4,663.18 |
| 80 E 2130 2120 00 000 000000 | 80 E 2130 2120 00 000 000000 | 0.00 | 175.87 | 10.44 | 165.43 | (165.43) |
| 80 E 2130 2220 00 000 000000 | 80 E 2130 2220 00 000 000000 | 0.00 | 558.36 | 0.00 | 558.36 | (558.36) |
| 80 E 2310 3180 00 000 000000 | Legal Services | 19,950.00 | 7,087.50 | 0.00 | 7,087.50 | 12,862.50 |
| 80 E 2319 3800 00 000 000000 | Insurance School Board Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2320 1100 00 000 000000 | Risk Mgmt District Admin Asst | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 80 E 2320 1100 00 000 100000 | Risk Mgmt District Supt | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 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 | 4,200.00 | 20,719.60 | 0.00 | 20,719.60 | (16,519.60) |
| 80 E 2365 3900 00 000 000000 | Risk Management And Claims | 26,990.00 | 20,528.55 | 0.00 | 20,528.55 | 6,461.45 |
| 80 E 2410 1100 00 000 100000 | Risk Mgmt Elem Principal | 8,000.00 | 2,988.72 | 0.00 | 2,988.72 | 5,011.28 |
| 80 E 2410 1100 00 000 210000 | Risk Mgmt Hs Principal Salary | 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 80 E 2410 2110 00 000 100000 | 80 E 2410 2110 00 000 100000 | 0.00 | 355.84 | 0.00 | 355.84 | (355.84) |
| 80 E 2410 2220 00 000 100000 | 80 E 2410 2220 00 000 100000 | 0.00 | 860.94 | 0.00 | 860.94 | (860.94) |
| 80 E 2540 1100 00 000 100000 | Risk Mgmt O & M Supervisor | 12,000.00 | 6,120.47 | 76.82 | 6,043.65 | 5,956.35 |
| 80 E 2540 2110 00 000 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2540 2120 00 000 100000 | 80 E 2540 2120 00 000 100000 | 0.00 | 501.11 | 8.34 | 492.77 | (492.77) |
| 80 E 2540 2220 00 000 100000 | 80 E 2540 2220 00 000 100000 | 0.00 | 595.09 | 0.00 | 595.09 | (595.09) |
| 80 E 2540 3800 00 000 000000 | Property Insurance Building | 92,930.00 | 103,126.00 | 0.00 | 103,126.00 | (10,196.00) |
| 80 E 2550 3800 00 000 000000 | Insurance Vehciles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2620 3000 00 000 000000 | Reunification Info Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 35,700.00 | 31,987.00 | 0.00 | 31,987.00 | 3,713.00 |
| 80 E 2900 3800 00 000 100000 | Comm Partner Sro | 0.00 | 5,007.03 | 0.00 | 5,007.03 | (5,007.03) |
| 80 - Tort Immunity And Judgment | E - Expense | 231,670.00 | 204,745.00 | 191.70 | 204,553.30 | 27,116.70 |
| 80 - Tort Immunity And | Operating Statement | 389,549.00 | 204,745.00 | 66,814.53 | 137,930.47 | 118,372.87 |
| Fund Total: 80 - Tort Immunity And Judgment Fund | | 389,549.00 | 693,703.96 | 555,773.49 | 137,930.47 | 118,372.87 |

Trial Balance - Annual

2025-2026

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 | 7,487.90 | 35,220.99 | 42,846.00 | (7,625.01) | (137.11) |
| 90 A 1200 0000 00 000 000000 | Investments - Life Safety | 1,262,203.30 | 0.00 | 0.00 | 0.00 | 1,262,203.30 |
| 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 | 1,269,691.20 | 35,220.99 | 42,846.00 | (7,625.01) | 1,262,066.19 |
| 90 L 4020 0000 00 000 000000 | A/P Liability | 0.00 | 42,846.00 | 42,846.00 | 0.00 | 0.00 |
| 90 L 4810 0000 00 000 000000 | Summary Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 - Capital Improvement Fund | L - Liability | 0.00 | 42,846.00 | 42,846.00 | 0.00 | 0.00 |
| 90 Q 7030 0000 00 000 000000 | Restricted Fund Balance | (448,242.72) | 0.00 | 0.00 | 0.00 | (448,242.72) |
| 90 Q 7040 0000 00 000 000000 | Fund Balance | (821,448.48) | 42,846.00 | 35,220.99 | 7,625.01 | (813,823.47) |
| 90 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 42,171.00 | 42,171.00 | 0.00 | 0.00 |
| 90 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 42,171.00 | 42,171.00 | 0.00 | 0.00 |
| 90 - Capital Improvement Fund | Q - Equity | (1,269,691.20) | 127,188.00 | 119,562.99 | 7,625.01 | (1,262,066.19) |
| 90 - Capital Improvement Fund | Balance Sheet | 0.00 | 205,254.99 | 205,254.99 | 0.00 | 0.00 |
| 90 R 1118 0000 00 000 000000 | Life Safety Current Tax Levy | 29,020.00 | 0.00 | 35,220.99 | (35,220.99) | (6,200.99) |
| 90 R 1118 1000 00 000 000000 | Life Safety Early Tax Levy | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 90 R 1510 0000 00 000 000000 | Interest On Investments | 11,670.00 | 0.00 | 0.00 | 0.00 | 11,670.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 91,690.00 | 0.00 | 35,220.99 | (35,220.99) | 56,469.01 |
| 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

2025-2026

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 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 | 1,580.00 | 42,846.00 | 0.00 | 42,846.00 | (41,266.00) |
| 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 | 1,690.00 | 42,846.00 | 0.00 | 42,846.00 | (41,156.00) |
| 90 - Capital Improvement Fund | Operating Statement | 93,380.00 | 42,846.00 | 35,220.99 | 7,625.01 | 15,313.01 |
| Fund Total: 90 - Capital Improvement Fund | | 93,380.00 | 248,100.99 | 240,475.98 | 7,625.01 | 15,313.01 |
| Grand Totals: | | 24,135,692.78 | 22,111,387.87 | 23,256,721.45 | (1,145,333.58) | 13,927,746.66 |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|------------------------------|-------------------------------|----------------------------|---------------------|---------------------|--------------|------------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 10 A 1100 0000 00 000 000000 | Cash In Bank - Education | 965,439.18 | 309,829.80 | 857,905.26 | (548,075.46) | 417,363.72 |
| 10 - Education Fund | A - Asset | 965,439.18 | 309,829.80 | 857,905.26 | (548,075.46) | 417,363.72 |
| 10 L 4020 0000 00 000 000000 | A/P Liability | (219,669.42) | 435,450.16 | 429,894.50 | 5,555.66 | (214,113.76) |
| 10 L 4810 0000 00 000 000000 | Payroll Liabilities | 329,776.09 | 54,888.60 | 36,311.92 | 18,576.68 | 348,352.77 |
| 10 L 4811 0000 00 000 000000 | Trs/This | (34,319.71) | 0.00 | 40,579.42 | (40,579.42) | (74,899.13) |
| 10 L 4812 0000 00 000 000000 | Federal Withholding | (76,371.24) | 20,218.09 | 23,132.27 | (2,914.18) | (79,285.42) |
| 10 L 4813 0000 00 000 000000 | Ill State Withholding | (1,226.98) | 0.00 | 6,693.48 | (6,693.48) | (7,920.46) |
| 10 L 4814 0000 00 000 000000 | Imrf | (60,829.38) | 9,646.75 | 15,052.18 | (5,405.43) | (66,234.81) |
| 10 L 4815 0000 00 000 000000 | Annuities | (1,831.60) | 5,443.57 | 3,639.75 | 1,803.82 | (27.78) |
| 10 L 4816 0000 00 000 000000 | Insurance | 922,709.14 | 49,085.78 | 67,158.39 | (18,072.61) | 904,636.53 |
| 10 L 4817 0000 00 000 000000 | Fica | 4,060.52 | 0.00 | 95.81 | (95.81) | 3,964.71 |
| 10 L 4890 0000 00 000 000000 | Payroll Accrual | 0.00 | 518,930.95 | 518,930.95 | 0.00 | 0.00 |
| 10 - Education Fund | L - Liability | 862,297.42 | 1,093,663.90 | 1,141,488.67 | (47,824.77) | 814,472.65 |
| 10 Q 7040 0000 00 000 000000 | Fund Balance | (16,032,620.93) | 809,669.45 | 213,769.22 | 595,900.23 | (15,436,720.70) |
| 10 Q 7130 0000 00 000 000000 | Summary Account | (34,305.57) | 26,184.36 | 8,047.96 | 18,136.40 | (16,169.17) |
| 10 Q 7131 0000 00 000 000000 | Summary Account | 34,305.57 | 8,047.96 | 26,184.36 | (18,136.40) | 16,169.17 |
| 10 - Education Fund | Q - Equity | (16,032,620.93) | 843,901.77 | 248,001.54 | 595,900.23 | (15,436,720.70) |
| 10 - Education Fund | Balance Sheet | (14,204,884.33) | 2,247,395.47 | 2,247,395.47 | 0.00 | (14,204,884.33) |
| 10 R 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 0.00 | 48,457.35 | (48,457.35) | 0.00 |
| 10 R 1510 0000 00 000 000000 | Interest On Invest | 0.00 | 0.00 | 1,594.72 | (1,594.72) | 0.00 |
| 10 R 1613 0000 00 000 000000 | Ala Carte | 0.00 | 0.00 | 2,249.25 | (2,249.25) | 0.00 |
| 10 R 1614 0000 00 000 000000 | Student Milk | 0.00 | 0.00 | 405.00 | (405.00) | 0.00 |
| 10 R 1620 0000 00 000 000000 | Adult Lunches | 0.00 | 0.00 | 127.50 | (127.50) | 0.00 |
| 10 R 1690 0000 00 000 000000 | Other Food Revenue | 0.00 | 0.00 | 448.46 | (448.46) | 0.00 |
| 10 R 1711 0000 00 000 000000 | Ath Admission Fees | 0.00 | 0.00 | 3,710.00 | (3,710.00) | 0.00 |
| 10 R 1720 0000 00 000 000000 | Student Replacement Fees | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 10 R 1799 0000 00 000 000000 | Student Activity Fund Revenue | 0.00 | 2,065.97 | 1,042.08 | 1,023.89 | 0.00 |
| 10 R 1950 0000 00 000 000000 | Refund Of Prior Years Expend | 0.00 | 0.00 | 105.40 | (105.40) | 0.00 |
| 10 R 1970 0000 00 000 000000 | Drivers Education Fees | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 |
| 10 R 1999 0000 00 000 000000 | Other Revenue - Ed | 0.00 | 0.00 | 586.24 | (586.24) | 0.00 |
| 10 R 3001 0000 00 000 000000 | Evidence Based Funding | 0.00 | 0.00 | 45,172.39 | (45,172.39) | 0.00 |
| 10 R 3370 0000 00 000 000000 | Driver Ed | 0.00 | 0.00 | 1,856.69 | (1,856.69) | 0.00 |
| 10 R 3999 1000 00 000 000000 | Teacher Vacancy Grant | 0.00 | 402.30 | 0.00 | 402.30 | 0.00 |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|------------------------------|-------------------------------|----------------------------|------------|------------|--------------|----------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 10 R 4210 0000 00 000 000000 | National School Lunch | 0.00 | 0.00 | 18,944.93 | (18,944.93) | 0.00 |
| 10 R 4220 0000 00 000 000000 | School Breakfast Program | 0.00 | 0.00 | 5,398.18 | (5,398.18) | 0.00 |
| 10 R 4300 0000 00 000 000000 | Title I | 0.00 | 0.00 | 44,440.00 | (44,440.00) | 0.00 |
| 10 R 4620 0000 00 000 000000 | Sp Ed (tri-Co) Idea Flow Thru | 0.00 | 0.00 | 2,811.00 | (2,811.00) | 0.00 |
| 10 R 4992 0000 00 000 000000 | Medicaid Matching - Fee For | 0.00 | 0.00 | 33,571.10 | (33,571.10) | 0.00 |
| 10 - Education Fund | R - Revenue | 0.00 | 2,468.27 | 212,520.29 | (210,052.02) | 0.00 |
| 10 E 1110 1100 00 000 400000 | Elem Teachers Salaries | 0.00 | 89,583.41 | 0.00 | 89,583.41 | 0.00 |
| 10 E 1110 1200 00 000 400000 | Elem Sub Salaries | 0.00 | 3,033.75 | 0.00 | 3,033.75 | 0.00 |
| 10 E 1110 2110 00 000 400000 | 10 E 1110 2110 00 000 | 0.00 | 10,319.29 | 0.00 | 10,319.29 | 0.00 |
| 10 E 1110 2120 00 000 400000 | 10 E 1110 2120 00 000 | 0.00 | 562.35 | 0.00 | 562.35 | 0.00 |
| 10 E 1110 2220 00 000 400000 | Elem Health Insuranc | 0.00 | 8,423.44 | 0.00 | 8,423.44 | 0.00 |
| 10 E 1125 1100 00 000 000000 | Pre-K Salaries | 0.00 | 1,013.32 | 0.00 | 1,013.32 | 0.00 |
| 10 E 1125 2120 00 000 000000 | 10 E 1125 2120 00 000 | 0.00 | 110.02 | 0.00 | 110.02 | 0.00 |
| 10 E 1125 2220 00 000 000000 | Pre-K Benefits/Ins | 0.00 | 308.36 | 0.00 | 308.36 | 0.00 |
| 10 E 1125 3000 00 000 000000 | Pre-K Purchased Services | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 10 E 1130 1100 00 000 200000 | H S Teachers Salaries | 0.00 | 107,507.56 | 18.51 | 107,489.05 | 0.00 |
| 10 E 1130 1200 00 000 200000 | H S Sub Salaries | 0.00 | 4,910.45 | 0.00 | 4,910.45 | 0.00 |
| 10 E 1130 2110 00 000 200000 | 10 E 1130 2110 00 000 | 0.00 | 11,989.94 | 0.00 | 11,989.94 | 0.00 |
| 10 E 1130 2120 00 000 200000 | 10 E 1130 2120 00 000 | 0.00 | 634.45 | 2.01 | 632.44 | 0.00 |
| 10 E 1130 2220 00 000 200000 | H S Health Insurance | 0.00 | 11,832.56 | 0.00 | 11,832.56 | 0.00 |
| 10 E 1130 3320 00 000 200000 | H S Travel | 0.00 | 519.90 | 0.00 | 519.90 | 0.00 |
| 10 E 1130 4140 00 000 200000 | H S Extra-Curricular Supplies | 0.00 | 106.40 | 0.00 | 106.40 | 0.00 |
| 10 E 1130 4190 00 000 200000 | Hs Biology Supplies | 0.00 | 162.12 | 0.00 | 162.12 | 0.00 |
| 10 E 1130 4200 00 000 200000 | H S Textbooks | 0.00 | 1,889.96 | 0.00 | 1,889.96 | 0.00 |
| 10 E 1130 5400 00 000 200000 | H S Capital Outlay | 0.00 | 604.88 | 0.00 | 604.88 | 0.00 |
| 10 E 1190 1100 00 000 000000 | Art Salaries | 0.00 | 11,661.86 | 0.00 | 11,661.86 | 0.00 |
| 10 E 1190 2110 00 000 000000 | 10 E 1190 2110 00 000 | 0.00 | 1,428.92 | 0.00 | 1,428.92 | 0.00 |
| 10 E 1190 2220 00 000 000000 | Art Benefits/Ins | 0.00 | 1,218.20 | 0.00 | 1,218.20 | 0.00 |
| 10 E 1190 3100 00 000 000000 | Tech Purchased Services | 0.00 | 9,046.39 | 0.00 | 9,046.39 | 0.00 |
| 10 E 1190 3160 00 000 000000 | Tech Coeo Single Path | 0.00 | 551.27 | 0.00 | 551.27 | 0.00 |
| 10 E 1190 4110 00 000 000000 | Art Supplies Hs | 0.00 | 127.49 | 0.00 | 127.49 | 0.00 |
| 10 E 1190 4130 00 000 000000 | Technology Exp & Supplies | 0.00 | 506.99 | 87.79 | 419.20 | 0.00 |
| 10 E 1220 1100 00 000 200000 | Jr-Sr Hi Sp Ed Salaries | 0.00 | 20,611.68 | 0.00 | 20,611.68 | 0.00 |

Trial Balance - Monthly

| October | | 2025-2026 | | RIDGEVIEW CMTY SCH DIST 19 | | | |
|------------------------------|----------------------------------|-------------------|-----------|----------------------------|-----------|----------------|--|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance | |
| 10 E 1220 1100 00 000 400000 | Elem Sp Ed Salaries | 0.00 | 15,695.18 | 0.00 | 15,695.18 | 0.00 | |
| 10 E 1220 1110 00 000 200000 | H S Sp Ed Aides Salary | 0.00 | 6,389.91 | 0.00 | 6,389.91 | 0.00 | |
| 10 E 1220 1110 00 000 400000 | Elem Sp Ed Aides Salarie | 0.00 | 11,874.72 | 0.00 | 11,874.72 | 0.00 | |
| 10 E 1220 2110 00 000 200000 | 10 E 1220 2110 00 000 | 0.00 | 2,525.46 | 0.00 | 2,525.46 | 0.00 | |
| 10 E 1220 2110 00 000 400000 | 10 E 1220 2110 00 000 | 0.00 | 1,649.04 | 0.00 | 1,649.04 | 0.00 | |
| 10 E 1220 2120 00 000 200000 | 10 E 1220 2120 00 000 | 0.00 | 693.87 | 0.00 | 693.87 | 0.00 | |
| 10 E 1220 2120 00 000 400000 | 10 E 1220 2120 00 000 | 0.00 | 1,532.27 | 0.00 | 1,532.27 | 0.00 | |
| 10 E 1220 2220 00 000 200000 | 10 E 1220 2220 00 000 | 0.00 | 4,508.12 | 0.00 | 4,508.12 | 0.00 | |
| 10 E 1220 2220 00 000 400000 | 10 E 1220 2220 00 000 | 0.00 | 3,854.52 | 0.00 | 3,854.52 | 0.00 | |
| 10 E 1220 4000 00 000 100000 | Idea Part B Flow Thru Supplies | 0.00 | 399.33 | 0.00 | 399.33 | 0.00 | |
| 10 E 1250 1100 00 000 220000 | Title I Salaries | 0.00 | 2,569.28 | 0.00 | 2,569.28 | 0.00 | |
| 10 E 1250 2110 00 000 220000 | 10 E 1250 2110 00 000 | 0.00 | 314.76 | 0.00 | 314.76 | 0.00 | |
| 10 E 1250 2220 00 000 220000 | 10 E 1250 2220 00 000 | 0.00 | 147.32 | 0.00 | 147.32 | 0.00 | |
| 10 E 1250 3160 00 000 000000 | Title I Purchased Services | 0.00 | 2,360.00 | 0.00 | 2,360.00 | 0.00 | |
| 10 E 1250 4000 00 000 100000 | District Literacy Grant Supplies | 0.00 | 3,304.96 | 0.00 | 3,304.96 | 0.00 | |
| 10 E 1250 4100 00 000 200000 | Title I Supplies Instruction | 0.00 | 272.66 | 0.00 | 272.66 | 0.00 | |
| 10 E 1250 4100 00 000 220000 | Title I Supplies For Homeless | 0.00 | 1,328.62 | 0.00 | 1,328.62 | 0.00 | |
| 10 E 1400 1100 00 000 000000 | Vocational Salaries | 0.00 | 499.74 | 0.00 | 499.74 | 0.00 | |
| 10 E 1400 2110 00 000 000000 | 10 E 1400 2110 00 000 | 0.00 | 61.24 | 0.00 | 61.24 | 0.00 | |
| 10 E 1400 4110 00 000 200000 | Ag Supplies | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 10 E 1400 4160 00 000 000000 | Building Trades Supplies | 0.00 | 543.22 | 0.00 | 543.22 | 0.00 | |
| 10 E 1500 1100 00 000 100000 | Elementary Extra-Curricular | 0.00 | 178.48 | 0.00 | 178.48 | 0.00 | |
| 10 E 1500 1100 00 000 200000 | H S Extra-Curricular Salaries | 0.00 | 10,254.47 | 0.00 | 10,254.47 | 0.00 | |
| 10 E 1500 1100 00 000 300000 | Jr Hi Extra-Curricular Salary | 0.00 | 2,534.42 | 0.00 | 2,534.42 | 0.00 | |
| 10 E 1500 2110 00 000 100000 | | 0.00 | 22.04 | 0.00 | 22.04 | 0.00 | |
| 10 E 1500 2110 00 000 200000 | 10 E 1500 2110 00 000 | 0.00 | 845.09 | 0.00 | 845.09 | 0.00 | |
| 10 E 1500 2110 00 000 300000 | 10 E 1500 2110 00 000 | 0.00 | 297.36 | 0.00 | 297.36 | 0.00 | |
| 10 E 1500 2120 00 000 200000 | 10 E 1500 2120 00 000 | 0.00 | 7.75 | 0.00 | 7.75 | 0.00 | |
| 10 E 1500 2120 00 000 300000 | 10 E 1500 2120 00 000 | 0.00 | 13.57 | 0.00 | 13.57 | 0.00 | |
| 10 E 1500 4020 00 000 300000 | Jh G Bkb Supplies | 0.00 | 123.10 | 0.00 | 123.10 | 0.00 | |
| 10 E 1500 4030 00 000 300000 | Jh B Bkb Supplies | 0.00 | 37.10 | 0.00 | 37.10 | 0.00 | |
| 10 E 1500 6400 00 000 000000 | Athletic Dues & Fees | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | |
| 10 E 1510 1100 00 000 000000 | Music Salaries | 0.00 | 14,002.00 | 0.00 | 14,002.00 | 0.00 | |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|------------------------------|--------------------------------|----------------------------|------------|--------|------------|----------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 10 E 1510 2110 00 000 000000 | 10 E 1510 2110 00 000 | 0.00 | 1,715.64 | 0.00 | 1,715.64 | 0.00 |
| 10 E 1510 2220 00 000 000000 | Music Benefits/Ins | 0.00 | 1,233.48 | 0.00 | 1,233.48 | 0.00 |
| 10 E 1510 3230 00 000 000000 | Music Repairs | 0.00 | 138.00 | 0.00 | 138.00 | 0.00 |
| 10 E 1510 4030 00 000 200000 | Jh/Hs Vocal Supplies | 0.00 | 101.99 | 0.00 | 101.99 | 0.00 |
| 10 E 1510 4100 00 000 400000 | Elem Band Supplies | 0.00 | 517.25 | 0.00 | 517.25 | 0.00 |
| 10 E 1510 4120 00 000 200000 | Hs Band Supplies | 0.00 | 363.05 | 1.35 | 361.70 | 0.00 |
| 10 E 1510 4900 00 000 000000 | Band/Flag Uniforms | 0.00 | 113.00 | 0.00 | 113.00 | 0.00 |
| 10 E 1510 6400 00 000 000000 | Band & Vocal Dues & Fees | 0.00 | 410.00 | 0.00 | 410.00 | 0.00 |
| 10 E 1700 1100 00 000 000000 | Driver Ed Salary | 0.00 | 4,401.26 | 0.00 | 4,401.26 | 0.00 |
| 10 E 1700 2110 00 000 000000 | | 0.00 | 534.90 | 0.00 | 534.90 | 0.00 |
| 10 E 1700 2220 00 000 000000 | | 0.00 | 588.28 | 0.00 | 588.28 | 0.00 |
| 10 E 1700 3000 00 000 000000 | Drivers Ed Purchased Services | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 |
| 10 E 1912 6700 00 000 000000 | Sp Ed Private Facility Tuition | 0.00 | 114,297.87 | 0.00 | 114,297.87 | 0.00 |
| 10 E 2120 1100 00 000 000000 | H S Guidance Salaries | 0.00 | 5,789.64 | 0.00 | 5,789.64 | 0.00 |
| 10 E 2120 1110 00 000 000000 | Elem Guidance Salaries | 0.00 | 7,198.44 | 0.00 | 7,198.44 | 0.00 |
| 10 E 2120 2110 00 000 000000 | 10 E 2120 2110 00 000 | 0.00 | 1,591.40 | 0.00 | 1,591.40 | 0.00 |
| 10 E 2120 2220 00 000 000000 | Guidance Benefits | 0.00 | 673.28 | 0.00 | 673.28 | 0.00 |
| 10 E 2130 1100 00 000 000000 | Health Serv Salary | 0.00 | 4,450.98 | 0.00 | 4,450.98 | 0.00 |
| 10 E 2130 2120 00 000 000000 | 10 E 2130 2120 00 000 | 0.00 | 471.58 | 0.00 | 471.58 | 0.00 |
| 10 E 2130 2220 00 000 000000 | Health Serv Benefits | 0.00 | 575.56 | 0.00 | 575.56 | 0.00 |
| 10 E 2130 3100 00 000 200000 | Arp Comm Partner Chestnut | 0.00 | 1,927.00 | 0.00 | 1,927.00 | 0.00 |
| 10 E 2130 4100 00 000 000000 | Health Serv Supp | 0.00 | 143.17 | 0.00 | 143.17 | 0.00 |
| 10 E 2152 1110 00 000 000000 | Speech Salary | 0.00 | 5,603.96 | 0.00 | 5,603.96 | 0.00 |
| 10 E 2152 1130 00 000 000000 | Title I Speech Salary | 0.00 | 1,867.98 | 0.00 | 1,867.98 | 0.00 |
| 10 E 2152 2220 00 000 000000 | Speech Benefits/Ins | 0.00 | 1.68 | 0.00 | 1.68 | 0.00 |
| 10 E 2190 1100 00 000 000000 | Student Services Coor Hs | 0.00 | 4,819.58 | 0.00 | 4,819.58 | 0.00 |
| 10 E 2190 2110 00 000 000000 | Arp Comm Prtner Student | 0.00 | 590.52 | 0.00 | 590.52 | 0.00 |
| 10 E 2190 2220 00 000 000000 | 10 E 2190 2220 00 000 | 0.00 | 1.68 | 0.00 | 1.68 | 0.00 |
| 10 E 2190 3910 00 000 000000 | Other Purch Serv-Jh/Hs | 0.00 | 96.25 | 0.00 | 96.25 | 0.00 |
| 10 E 2210 1000 00 000 000000 | Curriculum Coordinator Salary | 0.00 | 7,680.76 | 0.00 | 7,680.76 | 0.00 |
| 10 E 2210 2110 00 000 000000 | Curriculum Coordinator Sa (60) | 0.00 | 941.10 | 0.00 | 941.10 | 0.00 |
| 10 E 2210 2220 00 000 000000 | Curriculum Coordinator Benefit | 0.00 | 2,404.54 | 0.00 | 2,404.54 | 0.00 |
| 10 E 2210 3000 00 000 240000 | Idea Prek Staff Develop | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 |

Trial Balance - Monthly

| October | | 2025-2026 | | RIDGEVIEW CMTY SCH DIST 19 | | | |
|------------------------------|------------------------------|-------------------|----------|----------------------------|----------|----------------|--|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance | |
| 10 E 2210 3000 00 000 241000 | Teacher Vacancy Purchased | 0.00 | 4,861.11 | 0.00 | 4,861.11 | 0.00 | |
| 10 E 2210 3000 00 000 410700 | Srsa Purchased Services | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | |
| 10 E 2210 3100 00 000 000000 | Idea Flow Thru Part B Staff | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | |
| 10 E 2210 4000 00 000 241000 | Teacher Vacancy Supplies | 0.00 | 1,761.99 | 5.11 | 1,756.88 | 0.00 | |
| 10 E 2222 1100 00 000 000000 | Media Salary | 0.00 | 5,922.98 | 0.00 | 5,922.98 | 0.00 | |
| 10 E 2222 2110 00 000 000000 | 10 E 2222 2110 00 000 | 0.00 | 725.72 | 0.00 | 725.72 | 0.00 | |
| 10 E 2222 2220 00 000 000000 | Media Benefits/Ins | 0.00 | 588.28 | 0.00 | 588.28 | 0.00 | |
| 10 E 2222 4300 00 000 000000 | Elem Books/Materials | 0.00 | 494.17 | 0.00 | 494.17 | 0.00 | |
| 10 E 2222 4340 00 000 000000 | H S Books/Materials | 0.00 | 193.00 | 0.00 | 193.00 | 0.00 | |
| 10 E 2319 3500 00 000 000000 | Published Statements | 0.00 | 265.00 | 0.00 | 265.00 | 0.00 | |
| 10 E 2319 3600 00 000 000000 | Printing/Postage | 0.00 | 31.40 | 0.00 | 31.40 | 0.00 | |
| 10 E 2321 1100 00 000 000000 | Supt Salary | 0.00 | 2,870.96 | 0.00 | 2,870.96 | 0.00 | |
| 10 E 2321 1100 00 000 100000 | Supt Salary Risk Mgt | 0.00 | 1,016.58 | 0.00 | 1,016.58 | 0.00 | |
| 10 E 2321 1110 00 000 000000 | Admin Asst Salary | 0.00 | 8,919.63 | 375.36 | 8,544.27 | 0.00 | |
| 10 E 2321 2110 00 000 000000 | TRS Assessments | 0.00 | 351.78 | 0.00 | 351.78 | 0.00 | |
| 10 E 2321 2110 00 000 100000 | 10 E 2321 2110 00 000 | 0.00 | 124.54 | 0.00 | 124.54 | 0.00 | |
| 10 E 2321 2120 00 000 000000 | 10 E 2321 2120 00 000 | 0.00 | 978.14 | 40.76 | 937.38 | 0.00 | |
| 10 E 2321 2220 00 000 000000 | Supt & Sec Benefits/Ins | 0.00 | 1,193.90 | 0.00 | 1,193.90 | 0.00 | |
| 10 E 2321 2220 00 000 100000 | 10 E 2321 2220 00 000 | 0.00 | 205.02 | 0.00 | 205.02 | 0.00 | |
| 10 E 2321 3320 00 000 000000 | Admin Services And Travel | 0.00 | 1,067.31 | 0.00 | 1,067.31 | 0.00 | |
| 10 E 2321 4100 00 000 000000 | Administrative Supplies | 0.00 | 1,550.40 | 0.00 | 1,550.40 | 0.00 | |
| 10 E 2321 6400 00 000 000000 | Admin Dues & Fees | 0.00 | 85.00 | 0.00 | 85.00 | 0.00 | |
| 10 E 2410 1100 00 000 000000 | Elem Prin Salary | 0.00 | 7,337.84 | 0.00 | 7,337.84 | 0.00 | |
| 10 E 2410 1100 00 000 200000 | Hs Prin Salary | 0.00 | 6,495.42 | 0.00 | 6,495.42 | 0.00 | |
| 10 E 2410 1100 00 000 210000 | Hs Prin Salary Risk Mgt | 0.00 | 587.92 | 0.00 | 587.92 | 0.00 | |
| 10 E 2410 1100 00 000 300000 | Arp Comm Part Asst Prin | 0.00 | 6,310.66 | 0.00 | 6,310.66 | 0.00 | |
| 10 E 2410 1100 00 100 200000 | Elementary Asst Principal | 0.00 | 6,166.66 | 0.00 | 6,166.66 | 0.00 | |
| 10 E 2410 1110 00 000 000000 | Elem Secretary Salaries | 0.00 | 2,955.28 | 0.00 | 2,955.28 | 0.00 | |
| 10 E 2410 1110 00 000 200000 | Hs Secretary Salaries | 0.00 | 6,661.56 | 170.63 | 6,490.93 | 0.00 | |
| 10 E 2410 2110 00 000 000000 | TRS Assessments | 0.00 | 899.08 | 0.00 | 899.08 | 0.00 | |
| 10 E 2410 2110 00 000 200000 | 10 E 2410 2110 00 000 | 0.00 | 795.88 | 0.00 | 795.88 | 0.00 | |
| 10 E 2410 2110 00 000 210000 | 10 E 2410 2110 00 000 | 0.00 | 72.02 | 0.00 | 72.02 | 0.00 | |
| 10 E 2410 2110 00 000 300000 | Arp Comm Part Asst Princ Trs | 0.00 | 773.24 | 0.00 | 773.24 | 0.00 | |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|--|-------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 10 E 2410 2110 00 100 200000 | | 0.00 | 755.56 | 0.00 | 755.56 | 0.00 |
| 10 E 2410 2120 00 000 000000 | Elem Secretary IMRF Benefit | 0.00 | 320.90 | 0.00 | 320.90 | 0.00 |
| 10 E 2410 2120 00 000 200000 | 10 E 2410 2120 00 000 | 0.00 | 723.35 | 18.53 | 704.82 | 0.00 |
| 10 E 2410 2220 00 000 000000 | Prin & Sec Benefits/Ins | 0.00 | 2,727.20 | 0.00 | 2,727.20 | 0.00 |
| 10 E 2410 2220 00 000 200000 | 10 E 2410 2220 00 000 | 0.00 | 2,951.26 | 0.00 | 2,951.26 | 0.00 |
| 10 E 2410 2220 00 000 210000 | 10 E 2410 2220 00 000 | 0.00 | 155.48 | 0.00 | 155.48 | 0.00 |
| 10 E 2410 2220 00 000 300000 | 10 E 2410 2220 00 000 | 0.00 | 4.20 | 0.00 | 4.20 | 0.00 |
| 10 E 2410 2220 00 100 200000 | | 0.00 | 761.42 | 0.00 | 761.42 | 0.00 |
| 10 E 2410 3330 00 000 000000 | Hs Admin Travel & Expense | 0.00 | 96.00 | 0.00 | 96.00 | 0.00 |
| 10 E 2410 4110 00 000 000000 | H S Prin Supplies | 0.00 | 724.00 | 0.00 | 724.00 | 0.00 |
| 10 E 2520 1110 00 000 000000 | Bookkeeper Salary | 0.00 | 6,353.36 | 208.00 | 6,145.36 | 0.00 |
| 10 E 2520 2120 00 000 000000 | 10 E 2520 2120 00 000 | 0.00 | 704.38 | 22.58 | 681.80 | 0.00 |
| 10 E 2520 2220 00 000 000000 | Bkkper Benefits/Ins | 0.00 | 616.74 | 0.00 | 616.74 | 0.00 |
| 10 E 2520 3000 00 000 000000 | Revtrak Service Fees | 0.00 | 156.53 | 0.00 | 156.53 | 0.00 |
| 10 E 2520 6000 00 000 000000 | Bookkeeper Dues and Fees | 0.00 | 515.00 | 0.00 | 515.00 | 0.00 |
| 10 E 2544 3250 00 000 000000 | Equipment Rental | 0.00 | 2,122.52 | 0.00 | 2,122.52 | 0.00 |
| 10 E 2561 1100 00 000 210000 | Cafeteria Salaries | 0.00 | 14,463.50 | 254.27 | 14,209.23 | 0.00 |
| 10 E 2561 2120 00 000 210000 | 10 E 2561 2120 00 000 | 0.00 | 1,572.66 | 29.84 | 1,542.82 | 0.00 |
| 10 E 2561 2220 00 000 210000 | Cafeteria Health Ins | 0.00 | 3,446.59 | 0.00 | 3,446.59 | 0.00 |
| 10 E 2561 4140 00 000 210000 | Cafeteria Food | 0.00 | 20,793.31 | 14.19 | 20,779.12 | 0.00 |
| 10 E 2561 4900 00 000 210000 | Cafeteria Other | 0.00 | 1,162.89 | 0.00 | 1,162.89 | 0.00 |
| 10 E 2660 3000 00 000 000000 | Data Processing Services | 0.00 | 26,687.21 | 0.00 | 26,687.21 | 0.00 |
| 10 E 2900 3000 00 000 300000 | Sp Ed Contract Services Ot Pt | 0.00 | 34,605.23 | 0.00 | 34,605.23 | 0.00 |
| 10 E 2900 3000 00 000 500000 | Sp Ed Contract Services | 0.00 | 12,599.28 | 0.00 | 12,599.28 | 0.00 |
| 10 E 3000 1100 00 000 000000 | Pre K Parent Coor | 0.00 | 999.96 | 0.00 | 999.96 | 0.00 |
| 10 E 3000 2120 00 000 000000 | 10 E 3000 2120 00 000 | 0.00 | 108.58 | 0.00 | 108.58 | 0.00 |
| 10 E 3000 2220 00 000 000000 | 10 E 3000 2220 00 000 | 0.00 | 309.42 | 0.00 | 309.42 | 0.00 |
| 10 E 3000 4110 00 000 000000 | Pre-K Screening Supplies | 0.00 | 243.80 | 0.00 | 243.80 | 0.00 |
| 10 E 4240 6700 00 000 000000 | Cte Tuition | 0.00 | 33,350.00 | 0.00 | 33,350.00 | 0.00 |
| 10 - Education Fund | E - Expense | 0.00 | 807,201.18 | 1,248.93 | 805,952.25 | 0.00 |
| 10 - Education Fund | Operating Statement | 0.00 | 809,669.45 | 213,769.22 | 595,900.23 | 0.00 |
| Fund Total: 10 - Education Fund | | (14,204,884.33) | 3,057,064.92 | 2,461,164.69 | 595,900.23 | (14,204,884.33) |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|---|----------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 20 A 1100 0000 00 000 000000 | Cash In Bank - Building | 674,100.35 | 24,184.27 | 135,178.75 | (110,994.48) | 563,105.87 |
| 20 - Oper, Build, & Maint Fund | A - Asset | 674,100.35 | 24,184.27 | 135,178.75 | (110,994.48) | 563,105.87 |
| 20 L 4020 0000 00 000 000000 | A/P Liability | (17,436.40) | 112,645.31 | 112,645.31 | 0.00 | (17,436.40) |
| 20 L 4810 0000 00 000 000000 | Payroll Liabilities | 1,556.99 | 2,883.26 | 1,991.30 | 891.96 | 2,448.95 |
| 20 L 4812 0000 00 000 000000 | Federal Withholding | 962.10 | 355.38 | 340.73 | 14.65 | 976.75 |
| 20 L 4814 0000 00 000 000000 | Imrf | (12,717.78) | 2,330.36 | 4,140.72 | (1,810.36) | (14,528.14) |
| 20 L 4815 0000 00 000 000000 | Annuities | (78.91) | 236.72 | 157.81 | 78.91 | 0.00 |
| 20 L 4816 0000 00 000 000000 | Insurance | 65,726.91 | 2,429.40 | 3,473.01 | (1,043.61) | 64,683.30 |
| 20 L 4890 0000 00 000 000000 | | 0.00 | 30,225.64 | 30,225.64 | 0.00 | 0.00 |
| 20 - Oper, Build, & Maint Fund | L - Liability | 38,012.91 | 151,106.07 | 152,974.52 | (1,868.45) | 36,144.46 |
| 20 Q 7040 0000 00 000 000000 | Fund Balance | (4,561,637.92) | 132,011.85 | 19,148.92 | 112,862.93 | (4,448,774.99) |
| 20 Q 7130 0000 00 000 000000 | Summary Account | (19,926.91) | 6,883.57 | 2,134.07 | 4,749.50 | (15,177.41) |
| 20 Q 7131 0000 00 000 000000 | Summary Account | 19,926.91 | 2,134.07 | 6,883.57 | (4,749.50) | 15,177.41 |
| 20 - Oper, Build, & Maint Fund | Q - Equity | (4,561,637.92) | 141,029.49 | 28,166.56 | 112,862.93 | (4,448,774.99) |
| 20 - Oper, Build, & Maint Fund | Balance Sheet | (3,849,524.66) | 316,319.83 | 316,319.83 | 0.00 | (3,849,524.66) |
| 20 R 1230 0000 00 000 000000 | Corp Replacement Tax | 0.00 | 0.00 | 16,152.45 | (16,152.45) | 0.00 |
| 20 - Oper, Build, & Maint Fund | R - Revenue | 0.00 | 0.00 | 16,152.45 | (16,152.45) | 0.00 |
| 20 E 2542 1100 00 000 000000 | Building Salaries | 0.00 | 24,099.39 | 1,058.03 | 23,041.36 | 0.00 |
| 20 E 2542 2120 00 000 000000 | 20 E 2542 2120 00 000 | 0.00 | 2,636.15 | 119.04 | 2,517.11 | 0.00 |
| 20 E 2542 2220 00 000 000000 | Bldg Health Insurance | 0.00 | 2,313.03 | 0.00 | 2,313.03 | 0.00 |
| 20 E 2542 3220 00 000 000000 | Grounds Contractual Serv | 0.00 | 8,163.78 | 0.00 | 8,163.78 | 0.00 |
| 20 E 2542 3230 00 000 000000 | Upkeep Of Building | 0.00 | 65.09 | 0.00 | 65.09 | 0.00 |
| 20 E 2542 3260 00 000 000000 | Upkeep Of Equip/Repairs | 0.00 | 13,200.35 | 1,566.56 | 11,633.79 | 0.00 |
| 20 E 2542 3290 00 000 000000 | Contractual Services | 0.00 | 66,848.61 | 0.00 | 66,848.61 | 0.00 |
| 20 E 2542 3320 00 000 000000 | Bldg Travel | 0.00 | 666.24 | 155.84 | 510.40 | 0.00 |
| 20 E 2542 3400 00 000 000000 | Phone Charges | 0.00 | 59.58 | 0.00 | 59.58 | 0.00 |
| 20 E 2542 3700 00 000 000000 | Water | 0.00 | 793.92 | 0.00 | 793.92 | 0.00 |
| 20 E 2542 4100 00 000 000000 | Building Supplies | 0.00 | 1,961.63 | 97.00 | 1,864.63 | 0.00 |
| 20 E 2542 4650 00 000 000000 | Gas - Heat | 0.00 | 644.79 | 0.00 | 644.79 | 0.00 |
| 20 E 2542 4660 00 000 000000 | Power | 0.00 | 10,559.29 | 0.00 | 10,559.29 | 0.00 |
| 20 - Oper, Build, & Maint Fund | E - Expense | 0.00 | 132,011.85 | 2,996.47 | 129,015.38 | 0.00 |
| 20 - Oper, Build, & Maint Fund | Operating Statement | 0.00 | 132,011.85 | 19,148.92 | 112,862.93 | 0.00 |
| Fund Total: 20 - Oper, Build, & Maint Fund | | (3,849,524.66) | 448,331.68 | 335,468.75 | 112,862.93 | (3,849,524.66) |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|---|------------------------------|----------------------------|-----------------|-----------------|---------------|-----------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 30 A 1100 0000 00 000 0000000 | Cash In Bank - Debt Services | 2,887,175.42 | 0.00 | 776.68 | (776.68) | 2,886,398.74 |
| 30 - Debt Service Fund Or Fund | A - Asset | 2,887,175.42 | 0.00 | 776.68 | (776.68) | 2,886,398.74 |
| 30 L 4020 0000 00 000 0000000 | A/P Liability | (776.68) | 776.68 | 776.68 | 0.00 | (776.68) |
| 30 - Debt Service Fund Or Fund | L - Liability | (776.68) | 776.68 | 776.68 | 0.00 | (776.68) |
| 30 Q 7040 0000 00 000 0000000 | Fund Balance | (4,695,798.57) | 776.68 | 0.00 | 776.68 | (4,695,021.89) |
| 30 - Debt Service Fund Or Fund | Q - Equity | (4,695,798.57) | 776.68 | 0.00 | 776.68 | (4,695,021.89) |
| 30 - Debt Service Fund Or Fund | Balance Sheet | (1,809,399.83) | 1,553.36 | 1,553.36 | 0.00 | (1,809,399.83) |
| 30 E 5200 6230 00 000 0000000 | Interest Copier Purchase | 0.00 | 132.78 | 0.00 | 132.78 | 0.00 |
| 30 E 5300 6130 00 000 0000000 | Principal Copier Purchase | 0.00 | 643.90 | 0.00 | 643.90 | 0.00 |
| 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 | | (1,809,399.83) | 2,330.04 | 1,553.36 | 776.68 | (1,809,399.83) |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|---------------------------------|-------------------------------|----------------------------|-------------------|-------------------|-------------|---------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 40 A 1100 0000 00 000 000000 | Cash In Bank - Transportation | 58,014.38 | 88,929.99 | 58,573.65 | 30,356.34 | 88,370.72 |
| 40 - Transportation Fund | A - Asset | 58,014.38 | 88,929.99 | 58,573.65 | 30,356.34 | 88,370.72 |
| 40 L 4020 0000 00 000 000000 | A/P Liability | (18,400.37) | 28,596.77 | 28,596.77 | 0.00 | (18,400.37) |
| 40 L 4810 0000 00 000 000000 | Payroll Liabilities | 442.58 | 3,197.71 | 2,210.74 | 986.97 | 1,429.55 |
| 40 L 4811 0000 00 000 000000 | Teacher Retire | (517.62) | 0.00 | 1,024.40 | (1,024.40) | (1,542.02) |
| 40 L 4812 0000 00 000 000000 | Federal Withholding | (6,406.52) | 425.27 | 899.48 | (474.21) | (6,880.73) |
| 40 L 4814 0000 00 000 000000 | Imrf | (13,020.99) | 2,238.64 | 3,964.45 | (1,725.81) | (14,746.80) |
| 40 L 4815 0000 00 000 000000 | Annuities | (66.74) | 247.64 | 190.02 | 57.62 | (9.12) |
| 40 L 4816 0000 00 000 000000 | Insurance | 31,077.81 | 3,415.92 | 4,805.66 | (1,389.74) | 29,688.07 |
| 40 L 4817 0000 00 000 000000 | Fica | 556.19 | 0.00 | 89.37 | (89.37) | 466.82 |
| 40 L 4890 0000 00 000 000000 | | 0.00 | 38,061.75 | 38,061.75 | 0.00 | 0.00 |
| 40 - Transportation Fund | L - Liability | (6,335.66) | 76,183.70 | 79,842.64 | (3,658.94) | (9,994.60) |
| 40 Q 7040 0000 00 000 000000 | Fund Balance | (324,861.32) | 55,894.73 | 82,592.13 | (26,697.40) | (351,558.72) |
| 40 Q 7130 0000 00 000 000000 | Summary Account | 0.00 | 0.00 | 1,227.99 | (1,227.99) | (1,227.99) |
| 40 Q 7131 0000 00 000 000000 | Summary Account | 0.00 | 1,227.99 | 0.00 | 1,227.99 | 1,227.99 |
| 40 - Transportation Fund | Q - Equity | (324,861.32) | 57,122.72 | 83,820.12 | (26,697.40) | (351,558.72) |
| 40 - Transportation Fund | Balance Sheet | (273,182.60) | 222,236.41 | 222,236.41 | 0.00 | (273,182.60) |
| 40 R 1510 0000 00 000 000000 | Interest On Invest | 0.00 | 0.00 | 328.43 | (328.43) | 0.00 |
| 40 R 1999 0000 00 000 000000 | Other Transp Revenue | 0.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00 |
| 40 R 3500 0000 00 000 000000 | Regular And Voc | 0.00 | 0.00 | 24,804.64 | (24,804.64) | 0.00 |
| 40 R 3510 0000 00 000 000000 | Sp Ed Transportation | 0.00 | 0.00 | 16,214.07 | (16,214.07) | 0.00 |
| 40 - Transportation Fund | R - Revenue | 0.00 | 0.00 | 81,347.14 | (81,347.14) | 0.00 |
| 40 E 2552 1100 00 000 000000 | Trans Director Salary & Ben | 0.00 | 8,425.57 | 0.00 | 8,425.57 | 0.00 |
| 40 E 2552 1110 00 000 000000 | Regular Driver Salaries | 0.00 | 12,050.49 | 5.14 | 12,045.35 | 0.00 |
| 40 E 2552 1130 00 000 000000 | Extra Trips Salaries | 0.00 | 4,219.19 | 0.00 | 4,219.19 | 0.00 |
| 40 E 2552 1140 00 000 000000 | Sp Ed Transportation Salaries | 0.00 | 2,868.47 | 17.11 | 2,851.36 | 0.00 |
| 40 E 2552 1150 00 000 000000 | Sp Ed Bus Aides Salaries | 0.00 | 2,229.28 | 0.00 | 2,229.28 | 0.00 |
| 40 E 2552 1160 00 000 000000 | Prek Midday Route | 0.00 | 1,384.14 | 0.00 | 1,384.14 | 0.00 |
| 40 E 2552 2110 00 000 000000 | Transportation Dir TRS | 0.00 | 1,024.40 | 0.00 | 1,024.40 | 0.00 |
| 40 E 2552 2120 00 000 000000 | 40 E 2552 2120 00 000 | 0.00 | 2,328.19 | 2.42 | 2,325.77 | 0.00 |
| 40 E 2552 2220 00 000 000000 | 40 E 2552 2220 00 000 | 0.00 | 3,491.25 | 0.00 | 3,491.25 | 0.00 |
| 40 E 2552 3100 00 000 000000 | Trans Purchased Services | 0.00 | 7,410.22 | 0.00 | 7,410.22 | 0.00 |
| 40 E 2552 3130 00 000 000000 | Zonar | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 |

Trial Balance - Monthly

| October | | 2025-2026 | | RIDGEVIEW CMTY SCH DIST 19 | | | |
|---|-----------------------------|---------------------|-------------------|----------------------------|--------------------|---------------------|--|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance | |
| 40 E 2552 3900 00 000 000000 | Trans Health Physicals | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | |
| 40 E 2552 4100 00 000 000000 | Minor Repairs & Oil Changes | 0.00 | 121.60 | 0.00 | 121.60 | 0.00 | |
| 40 E 2552 4130 00 000 000000 | Misc Transportation | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | |
| 40 E 2552 4140 00 000 000000 | Misc Transportation Cares | 0.00 | 38.00 | 0.00 | 38.00 | 0.00 | |
| 40 E 2552 4640 00 000 000000 | Fuel For Buses | 0.00 | 9,606.93 | 1,220.32 | 8,386.61 | 0.00 | |
| 40 - Transportation Fund | E - Expense | 0.00 | 55,894.73 | 1,244.99 | 54,649.74 | 0.00 | |
| 40 - Transportation Fund | Operating Statement | 0.00 | 55,894.73 | 82,592.13 | (26,697.40) | 0.00 | |
| Fund Total: 40 - Transportation Fund | | (273,182.60) | 278,131.14 | 304,828.54 | (26,697.40) | (273,182.60) | |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|-------------------------------------|-----------------------------|----------------------------|------------------|------------------|-------------|-----------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 50 A 1100 0000 00 000 000000 | Cash In Bank - Imrf Ss | 302,075.97 | 0.00 | 21,994.14 | (21,994.14) | 280,081.83 |
| 50 - I.M.R.F./Soc. Sec. Fund | A - Asset | 302,075.97 | 0.00 | 21,994.14 | (21,994.14) | 280,081.83 |
| 50 L 4020 0000 00 000 000000 | A/P Liability | (279.22) | 21,994.14 | 21,994.14 | 0.00 | (279.22) |
| 50 L 4817 0000 00 000 000000 | | (4,323.94) | 12,253.28 | 7,962.49 | 4,290.79 | (33.15) |
| 50 L 4818 0000 00 000 000000 | | (3,351.74) | 9,910.17 | 6,609.11 | 3,301.06 | (50.68) |
| 50 L 4890 0000 00 000 000000 | | 0.00 | 14,740.91 | 14,740.91 | 0.00 | 0.00 |
| 50 - I.M.R.F./Soc. Sec. Fund | L - Liability | (7,954.90) | 58,898.50 | 51,306.65 | 7,591.85 | (363.05) |
| 50 Q 7040 0000 00 000 000000 | Fund Balance | (2,307,280.90) | 14,571.60 | 169.31 | 14,402.29 | (2,292,878.61) |
| 50 - I.M.R.F./Soc. Sec. Fund | Q - Equity | (2,307,280.90) | 14,571.60 | 169.31 | 14,402.29 | (2,292,878.61) |
| 50 - I.M.R.F./Soc. Sec. Fund | Balance Sheet | (2,013,159.83) | 73,470.10 | 73,470.10 | 0.00 | (2,013,159.83) |
| 50 E 1110 2130 00 000 400000 | 50 E 1110 2130 00 000 | 0.00 | 436.20 | 0.00 | 436.20 | 0.00 |
| 50 E 1110 2140 00 000 400000 | 50 E 1110 2140 00 000 | 0.00 | 1,287.20 | 0.00 | 1,287.20 | 0.00 |
| 50 E 1125 2130 00 000 000000 | Pre-K Salaries (fr) | 0.00 | 61.40 | 0.00 | 61.40 | 0.00 |
| 50 E 1125 2140 00 000 000000 | Pre-K Salaries (mr) | 0.00 | 14.36 | 0.00 | 14.36 | 0.00 |
| 50 E 1130 2130 00 000 200000 | 50 E 1130 2130 00 000 | 0.00 | 431.96 | 1.15 | 430.81 | 0.00 |
| 50 E 1130 2140 00 000 200000 | 50 E 1130 2140 00 000 | 0.00 | 1,537.44 | 0.27 | 1,537.17 | 0.00 |
| 50 E 1190 2140 00 000 000000 | Art Salaries (mr) | 0.00 | 157.43 | 0.00 | 157.43 | 0.00 |
| 50 E 1220 2130 00 000 200000 | 50 E 1220 2130 00 000 | 0.00 | 376.20 | 0.00 | 376.20 | 0.00 |
| 50 E 1220 2130 00 000 400000 | 50 E 1220 2130 00 000 | 0.00 | 864.78 | 0.00 | 864.78 | 0.00 |
| 50 E 1220 2140 00 000 200000 | 50 E 1220 2140 00 000 | 0.00 | 353.80 | 0.00 | 353.80 | 0.00 |
| 50 E 1220 2140 00 000 400000 | 50 E 1220 2140 00 000 | 0.00 | 394.17 | 0.00 | 394.17 | 0.00 |
| 50 E 1250 2140 00 000 220000 | 50 E 1250 2140 00 000 | 0.00 | 33.92 | 0.00 | 33.92 | 0.00 |
| 50 E 1400 2140 00 000 000000 | 50 E 1400 2140 00 000 | 0.00 | 7.24 | 0.00 | 7.24 | 0.00 |
| 50 E 1500 2130 00 000 200000 | 50 E 1500 2130 00 000 | 0.00 | 187.74 | 0.00 | 187.74 | 0.00 |
| 50 E 1500 2130 00 000 300000 | 50 E 1500 2130 00 000 | 0.00 | 15.50 | 0.00 | 15.50 | 0.00 |
| 50 E 1500 2140 00 000 100000 | | 0.00 | 2.06 | 0.00 | 2.06 | 0.00 |
| 50 E 1500 2140 00 000 200000 | 50 E 1500 2140 00 000 | 0.00 | 145.33 | 0.00 | 145.33 | 0.00 |
| 50 E 1500 2140 00 000 300000 | 50 E 1500 2140 00 000 | 0.00 | 31.56 | 0.00 | 31.56 | 0.00 |
| 50 E 1510 2140 00 000 000000 | 50 E 1510 2140 00 000 | 0.00 | 196.64 | 0.00 | 196.64 | 0.00 |
| 50 E 1700 2140 00 000 000000 | | 0.00 | 36.52 | 0.00 | 36.52 | 0.00 |
| 50 E 2120 2140 00 000 000000 | Elem Guidance Salaries (mr) | 0.00 | 181.32 | 0.00 | 181.32 | 0.00 |
| 50 E 2130 2130 00 000 000000 | 50 E 2130 2130 00 000 | 0.00 | 301.34 | 0.00 | 301.34 | 0.00 |
| 50 E 2130 2140 00 000 000000 | 50 E 2130 2140 00 000 | 0.00 | 70.47 | 0.00 | 70.47 | 0.00 |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|---|--------------------------------|----------------------------|------------------|------------------|------------------|-----------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 50 E 2152 2140 00 000 000000 | 50 E 2152 2140 00 000 | 0.00 | 108.34 | 0.00 | 108.34 | 0.00 |
| 50 E 2190 2140 00 000 000000 | 50 E 2190 2140 00 000 | 0.00 | 69.88 | 0.00 | 69.88 | 0.00 |
| 50 E 2210 2140 00 000 000000 | Reap Purchased Services (mr) | 0.00 | 106.30 | 0.00 | 106.30 | 0.00 |
| 50 E 2210 2140 00 000 241000 | | 0.00 | 13.11 | 0.00 | 13.11 | 0.00 |
| 50 E 2222 2140 00 000 000000 | 50 E 2222 2140 00 000 | 0.00 | 54.34 | 0.00 | 54.34 | 0.00 |
| 50 E 2321 2130 00 000 000000 | Admin Office - Soc Sec | 0.00 | 546.31 | 23.27 | 523.04 | 0.00 |
| 50 E 2321 2140 00 000 000000 | Admin Office - Medicare | 0.00 | 167.86 | 5.45 | 162.41 | 0.00 |
| 50 E 2321 2140 00 000 100000 | 50 E 2321 2140 00 000 | 0.00 | 14.18 | 0.00 | 14.18 | 0.00 |
| 50 E 2410 2130 00 000 000000 | Office Sec - Fica | 0.00 | 180.38 | 0.00 | 180.38 | 0.00 |
| 50 E 2410 2130 00 000 200000 | 50 E 2410 2130 00 000 | 0.00 | 413.01 | 10.58 | 402.43 | 0.00 |
| 50 E 2410 2140 00 000 000000 | Office Sec - Medicare | 0.00 | 148.58 | 0.00 | 148.58 | 0.00 |
| 50 E 2410 2140 00 000 100000 | Elem Prin Salary Risk Mgt (mr) | 0.00 | 9.62 | 0.00 | 9.62 | 0.00 |
| 50 E 2410 2140 00 000 200000 | Arp Comm Part Asst Prin S | 0.00 | 190.78 | 2.47 | 188.31 | 0.00 |
| 50 E 2410 2140 00 000 210000 | 50 E 2410 2140 00 000 | 0.00 | 8.52 | 0.00 | 8.52 | 0.00 |
| 50 E 2410 2140 00 000 300000 | Hs Prin Salary (mr) | 0.00 | 91.50 | 0.00 | 91.50 | 0.00 |
| 50 E 2410 2140 00 100 200000 | | 0.00 | 87.30 | 0.00 | 87.30 | 0.00 |
| 50 E 2520 2130 00 000 000000 | 50 E 2520 2130 00 000 | 0.00 | 391.08 | 12.90 | 378.18 | 0.00 |
| 50 E 2520 2140 00 000 000000 | 50 E 2520 2140 00 000 | 0.00 | 91.47 | 3.02 | 88.45 | 0.00 |
| 50 E 2540 2130 00 000 100000 | 50 E 2540 2130 00 000 | 0.00 | 106.72 | 4.92 | 101.80 | 0.00 |
| 50 E 2540 2140 00 000 100000 | 50 E 2540 2140 00 000 | 0.00 | 25.03 | 1.15 | 23.88 | 0.00 |
| 50 E 2542 2130 00 000 000000 | Custodians - Fica | 0.00 | 1,471.92 | 66.49 | 1,405.43 | 0.00 |
| 50 E 2542 2140 00 000 000000 | 50 E 2542 2140 00 000 | 0.00 | 344.72 | 15.55 | 329.17 | 0.00 |
| 50 E 2552 2130 00 000 000000 | Bus Drivers - Fica | 0.00 | 1,354.68 | 2.13 | 1,352.55 | 0.00 |
| 50 E 2552 2140 00 000 000000 | Bus Drivers - Medicare | 0.00 | 435.57 | 0.50 | 435.07 | 0.00 |
| 50 E 2561 2130 00 000 210000 | 50 E 2561 2130 00 000 | 0.00 | 766.17 | 15.77 | 750.40 | 0.00 |
| 50 E 2561 2140 00 000 210000 | 50 E 2561 2140 00 000 | 0.00 | 179.19 | 3.69 | 175.50 | 0.00 |
| 50 E 3000 2130 00 000 000000 | 50 E 3000 2130 00 000 | 0.00 | 57.10 | 0.00 | 57.10 | 0.00 |
| 50 E 3000 2140 00 000 000000 | 50 E 3000 2140 00 000 | 0.00 | 13.36 | 0.00 | 13.36 | 0.00 |
| 50 - I.M.R.F./Soc. Sec. Fund | E - Expense | 0.00 | 14,571.60 | 169.31 | 14,402.29 | 0.00 |
| 50 - I.M.R.F./Soc. Sec. Fund | Operating Statement | 0.00 | 14,571.60 | 169.31 | 14,402.29 | 0.00 |
| Fund Total: 50 - I.M.R.F./Soc. Sec. Fund | | (2,013,159.83) | 88,041.70 | 73,639.41 | 14,402.29 | (2,013,159.83) |

Trial Balance - Monthly

| October | | 2025-2026 | | RIDGEVIEW CMTY SCH DIST 19 | | | |
|---|----------------------------|-------------------|------------------|----------------------------|--------------------|----------------|--|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance | |
| 60 A 1100 0000 00 000 000000 | Bank Account | 0.00 | 51,819.46 | 0.00 | 51,819.46 | 51,819.46 | |
| 60 - Capital Projects Fund Or Fund | A - Asset | 0.00 | 51,819.46 | 0.00 | 51,819.46 | 51,819.46 | |
| 60 Q 7040 0000 00 000 000000 | Fund Balance | 0.00 | 0.00 | 51,819.46 | (51,819.46) | (51,819.46) | |
| 60 - Capital Projects Fund Or Fund | Q - Equity | 0.00 | 0.00 | 51,819.46 | (51,819.46) | (51,819.46) | |
| 60 - Capital Projects Fund Or | Balance Sheet | 0.00 | 51,819.46 | 51,819.46 | 0.00 | 0.00 | |
| 60 R 1983 0000 00 000 000000 | CSFT - Capital Projects | 0.00 | 0.00 | 51,819.46 | (51,819.46) | 0.00 | |
| 60 - Capital Projects Fund Or Fund | R - Revenue | 0.00 | 0.00 | 51,819.46 | (51,819.46) | 0.00 | |
| 60 - Capital Projects Fund Or | Operating Statement | 0.00 | 0.00 | 51,819.46 | (51,819.46) | 0.00 | |
| Fund Total: 60 - Capital Projects Fund Or Fund Group | | 0.00 | 51,819.46 | 103,638.92 | (51,819.46) | 0.00 | |

Trial Balance - Monthly

| October | 2025-2026 | RIDGEVIEW CMTY SCH DIST 19 | | | | |
|---|------------------------------|----------------------------|---------------------|---------------------|-------------------|------------------------|
| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
| 80 A 1100 0000 00 000 0000000 | Cash In Bank - Tort Immunity | (22,662.66) | 744.49 | 28,072.95 | (27,328.46) | (49,991.12) |
| 80 - Tort Immunity And Judgment | A - Asset | (22,662.66) | 744.49 | 28,072.95 | (27,328.46) | (49,991.12) |
| 80 L 4020 0000 00 000 0000000 | A/P Liability | (1,065.91) | 24,916.63 | 24,916.63 | 0.00 | (1,065.91) |
| 80 L 4810 0000 00 000 0000000 | Summary Account | (137.77) | 434.46 | 296.69 | 137.77 | 0.00 |
| 80 L 4811 0000 00 000 0000000 | | (105.40) | 0.00 | 81.38 | (81.38) | (186.78) |
| 80 L 4812 0000 00 000 0000000 | Federal Tax 2023 | (54.52) | 57.29 | 62.00 | (4.71) | (59.23) |
| 80 L 4814 0000 00 000 0000000 | Imrf | (1,394.23) | 235.35 | 424.64 | (189.29) | (1,583.52) |
| 80 L 4815 0000 00 000 0000000 | | (3.52) | 10.56 | 7.04 | 3.52 | 0.00 |
| 80 L 4816 0000 00 000 0000000 | | (143.69) | 461.12 | 593.98 | (132.86) | (276.55) |
| 80 L 4890 0000 00 000 0000000 | | 0.00 | 4,013.13 | 4,013.13 | 0.00 | 0.00 |
| 80 - Tort Immunity And Judgment | L - Liability | (2,905.04) | 30,128.54 | 30,395.49 | (266.95) | (3,171.99) |
| 80 Q 7040 0000 00 000 0000000 | Fund Balance | (792,859.35) | 27,680.57 | 85.16 | 27,595.41 | (765,263.94) |
| 80 - Tort Immunity And Judgment | Q - Equity | (792,859.35) | 27,680.57 | 85.16 | 27,595.41 | (765,263.94) |
| 80 - Tort Immunity And | Balance Sheet | (818,427.05) | 58,553.60 | 58,553.60 | 0.00 | (818,427.05) |
| 80 E 2130 1100 00 000 0000000 | Risk Mgmt District Nurse | 0.00 | 724.66 | 0.00 | 724.66 | 0.00 |
| 80 E 2130 2120 00 000 0000000 | 80 E 2130 2120 00 000 | 0.00 | 78.68 | 0.00 | 78.68 | 0.00 |
| 80 E 2130 2220 00 000 0000000 | 80 E 2130 2220 00 000 | 0.00 | 96.04 | 0.00 | 96.04 | 0.00 |
| 80 E 2310 3180 00 000 0000000 | Legal Services | 0.00 | 3,228.75 | 0.00 | 3,228.75 | 0.00 |
| 80 E 2361 3800 00 000 0000000 | Insurance Payments Regular | 0.00 | 13,557.32 | 0.00 | 13,557.32 | 0.00 |
| 80 E 2365 3900 00 000 0000000 | Risk Management And Claims | 0.00 | 674.00 | 0.00 | 674.00 | 0.00 |
| 80 E 2410 1100 00 000 1000000 | Risk Mgmt Elem Principal | 0.00 | 664.16 | 0.00 | 664.16 | 0.00 |
| 80 E 2410 2110 00 000 1000000 | 80 E 2410 2110 00 000 | 0.00 | 81.38 | 0.00 | 81.38 | 0.00 |
| 80 E 2410 2220 00 000 1000000 | 80 E 2410 2220 00 000 | 0.00 | 191.32 | 0.00 | 191.32 | 0.00 |
| 80 E 2540 1100 00 000 1000000 | Risk Mgmt O & M Supervisor | 0.00 | 1,741.09 | 76.82 | 1,664.27 | 0.00 |
| 80 E 2540 2120 00 000 1000000 | 80 E 2540 2120 00 000 | 0.00 | 191.63 | 8.34 | 183.29 | 0.00 |
| 80 E 2540 2220 00 000 1000000 | 80 E 2540 2220 00 000 | 0.00 | 159.01 | 0.00 | 159.01 | 0.00 |
| 80 E 2540 3800 00 000 0000000 | Property Insurance Building | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 |
| 80 E 2900 3800 00 000 1000000 | Comm Partner Sro | 0.00 | 1,992.53 | 0.00 | 1,992.53 | 0.00 |
| 80 - Tort Immunity And Judgment | E - Expense | 0.00 | 27,680.57 | 85.16 | 27,595.41 | 0.00 |
| 80 - Tort Immunity And | Operating Statement | 0.00 | 27,680.57 | 85.16 | 27,595.41 | 0.00 |
| Fund Total: 80 - Tort Immunity And Judgment Fund | | (818,427.05) | 86,234.17 | 58,638.76 | 27,595.41 | (818,427.05) |
| | Grand Totals: | (22,968,578.30) | 4,011,953.11 | 3,338,932.43 | 673,020.68 | (22,968,578.30) |



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 Notes

November 2025

Community

- Met recently with representatives from TTNC Renewables and Recall Strategies regarding the possibility of a new wind farm in the district.

Students & Staff

- Winter weather is just around the corner. Parents/Guardians, students, and staff, please be aware of the following information:
 - Every effort is made to make a decision regarding weather by 6am.
 - Decisions regarding schedule changes will be posted on a variety of sources - text, website, and social media.
 - A parent always has the decision on whether to send their child to school.
 - A few other helpful hints:
 - Ensure your contact information is up to date in our systems.
 - Download the latest version of our app
 - Follow us on Facebook, X, and Instagram

Buildings, Grounds, & Transportation

- An update on the Facility Plan will be provided at the meeting.

Finance.

- Work has begun on the tentative tax levy. A tentative levy will be presented at the meeting.

Upcoming Dates

| | |
|-----------------------|----------------------------------|
| November 26-28 | No School - Thanksgiving Break |
| December 16 | Regular Board Meeting 6pm |
| December 19 | Last Day of First Semester |
| December 22-January 2 | Christmas Break |
| January 5 | Teacher Institute |
| January 6 | Classes Resume |
| January 19 | No School - MLK Jr. Day |
| January 20 | Regular Board Meeting 6pm |

Elementary Principal's Report - November 2025

Community Involvement and Awareness

- Thanksgiving Luncheon is scheduled for November 19th. We currently have nearly 60+ family members signed up. This event is always well attended. Thanks to our supervisory staff and kitchen staff for helping put all of the pieces together to create a successful event.
- Veterans came in for Veteran's day breakfast and assembly on Tuesday 11/11. The elementary students sang the Armed Forces Medley and veterans were recognized for their service. Thanks to Mrs. Borton, Mrs. Aupperle, Mr. Marchese, and Mrs. Schuler for organizing the event and thanks to all of our veterans for their service!

Curriculum & Program Development/Staff Collaboration

- Thanks to the efforts of Mrs. Jamison, Mrs. Scaggs, and the hard work of our teachers and students, our Illinois School Report Card Overall Index Score rose from 51.95 in 2023 to 72.96 in 2024 to 81.48 in 2025 (0.44 points away from exemplary). This was in large part to cleaning up data submissions to the Illinois State Board of Education and also as a result of strong increases in ELA and Math growth (especially with last year's 5th grade students).
- Teachers continue to receive mathematics support from ROE 17 and our math coach Hailey. On 11/17 Hailey supported 1st grade, 2nd grade, and 4th grade. We have focused her with our first and second year teachers and found some success in their interaction and assisted planning.
- Problem solving team met with K-5 teachers in an effort to intensify interventions for students in the classroom, in addition to our Tier 2 and Tier 3 interventions. The fall FastBridge assessment data makes recommendations for classwide and targeted interventions, and the problem solving team planned methods for supporting teachers in planning and implementing these.
- Our Preschool For All (PFA) Program was evaluated by the state PreK Assessor on Monday, 11/10. This evaluation of our program occurs every three years and will determine the status and rating level of our program. This is Mrs. Testory's first review since starting here at Ridgeview last year. We look forward to receiving the feedback and continued improvement.
- Teachers attended the School Improvement Day on November 7th. A majority of elementary staff received training on Arts and Letters curriculum. We also trained bus drivers on the use of the ROOMS communication platform and analyzed the impact of specials/electives and special education.
- Elementary staff participated in a book study led by Mrs. McCarty about Whole Brain Teaching. At least 3 teachers are implementing elements of Whole Brain Teaching after participating in this book study.
- I attended a student teaching panel at Illinois State University on Friday, November 14. This is an excellent opportunity to grow awareness of our district to prospective teachers who plan on staying in central Illinois after graduation. I

continuously look for ways to leverage our relationship with ISU and seek opportunities for our staff and students.

- Nurse Starks conducted a Cardiac Emergency Response Team (CERT) drill in coordination with Leroy ambulance and our emergency response providers. This was a valuable simulation and teased out some areas of strength and areas of development.

Students and Staff

- Students were able to participate in another skating unit this year thanks to the support of STANGS and the Peoples State Bank of Colfax. Skating costs have risen in the last few years, but thanks to their generosity we have been able to keep the cost the same for the elementary school every year. Thanks also to Mr. Ludwig for organizing this activity.
- The elementary students celebrated Red Ribbon Week during the week of 10/27. Thanks to the Red Ribbon Week committee for setting up a great week of dress up days, and a brand new "duct tape" event. Kids had a blast as students were educated and encouraged to live healthy and drug-free lives.
- Students celebrated fall parties on 10/31. Thanks to volunteers who provided treats for the parties and to STANGS and the high school helpers for setting up and running games for K-2 students in the APR.
- STANGS hosted their annual Halloween Bash on Friday, 11/7. At least 65 students attended in costume and enjoyed dancing and the mad scientist's slime lab. Thanks to STANGS and Mr. Brunner and assistants for putting on an awesome community event!

Assistant Principal Report

- Attendance work to deter extended family vacations during school attendance days
- Continued work with preK

November 2025 Board Report
Jr./Sr. High School
Principal & Assistant Principal

Community Involvement and Awareness

We received a commendable designation for 2025 from ISBE for both the junior high and high school.

From October 27 to October 30, we hosted the IHSA volleyball regional. This event brought several communities into our school.

On Wednesday, November 5, three of our building trades students (Matthew Schreieck, Hunter Whitehouse, and Vance Young) went with Mr. Harms to install a wheelchair ramp they had been working on at the residence of one of our students. This project was funded by the Emmanuel Lutheran Church and the Matthew 25 Project committee.

After school on November 5, Nurse Starks led a cardiac emergency response drill with local EMS. During the drill an incident was staged and staff responded by calling 911 and performing rounds of CPR and AED defibrillation until EMS services arrived on the scene.

On November 11, we held our Veteran's Day assembly. Local veterans were honored at the ceremony. High school band performed, junior high and high school chorus sang, multiple students read during the assembly, Max Mason (senior) spoke on why Veteran's Day is important to him, and Brian Blair spoke to students about his experiences.

Wednesday, November 12, I attended the HOIC conference monthly membership meeting. The focus of this month's meeting was to discuss updates to conference athletic competitions, the sportsmanship conference we send selected students to, and venue change proposal for the HOIC Music Festival.

On Thursday, November 13, Student Counsel and NHS participated in food packing. This helps put together backpacks of food from Midwest Foodbank to send home with elementary students.

Curriculum & Program Development/Staff Collaboration

On Wednesday, October 29, sophomores attended the BCA Career Expo at the Interstate Center. This is a yearly event where BCA students present their programs to sophomores in hopes of sparking an interest for future enrollment. We had multiple juniors and seniors who are enrolled at BCA presenting at the event.

On Friday, November 7, we held a school improvement day. Junior high ELA teachers and co-teachers attended an all day training on Arts and Letters. To start the day, we met as a high school and junior high staff to discuss SmartPass, academic rigor of classes, and other relevant issues. ELA, Math, Science, and Social Studies departments met to discuss the vertical alignment of their courses and possible gaps that existed. In the afternoon, activity period supervisors met to discuss better ways to use the time and whether it should continue to be part of the daily schedule as we begin the master schedule for next school year.

On Friday, November 14, Science and STEM students took a field trip to the Museum of Science and Industry.

Students and Staff

On Thursday, October 23, 15 Student Council Members attended a Student Leadership Collaborative at Tri-Valley.

On Wednesday October 22, selected students participated in PSAT testing. This is a voluntary test that helps open up scholarship opportunities for our students that plan on attending college.

On Friday, October 31, Student Council held costume contests for junior high and high school students. Some of our students were able to show off their creativity with costumes they created themselves. Pictures were posted on Facebook of our winners.

On Thursday, November 6, we held a fire drill. Feedback from the drill was discussed at a staff meeting on November 7th.

We have a new service starting for students. ThriveMind is a counseling service provided by Williams Psychological Services. They meet with students individually as well as holding two group sessions: building healthy relationships and high performance anxiety.

On Tuesday, November 12, Claire Edwards signed with Upper Iowa University to continue her volleyball career at the college level.

On Monday, November 17, we are beginning a new van route that transports students directly to RAS in Bloomington. Previously students rode the bus that dropped off at BCA.

FFA attended the National Convention from October 29 to November 1 and the Middle School Conference on November 10,

Junior high girls basketball 7th grade is currently 2-13 and 8th grade is 9-8.

Junior high boys basketball 7th grade is currently 6-1 and 8th grade is 1-6.

High school volleyball finished 12-21. This is the most successful season in the last seven years.

High school football finished 7-3, making the playoffs.

RIDGEVIEW HIGH SCHOOL

September 2025

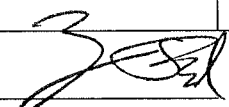
| | | 6th | 7-8th | 9-12th | 6th Spec. Ed. Foster Child |
|----|--------------------------|------|-------|--------|-------------------------------|
| A. | Days in Session | 20 | 20 | 20 | |
| B. | Enrollment | 38 | 71 | 175 | |
| C. | Total Days Present | 738 | 1336 | 3241 | |
| D. | Average Daily Attendance | 37 | 67 | 162 | |
| E. | Total Days Absent | 22.5 | 66 | 256.5 | |
| | Percent Attendance | 97% | 95% | 93% | |

V. List new students who entered this month:

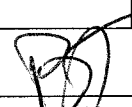
| Name | Date | from | Grade |
|------------------|-----------|-----------|-------|
| Veronica Badillo | 9/29/2025 | from BJHS | 8 |
| Kaden Morrow | 9/8/2025 | from GCMS | 12 |
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W List students who transferred out - did not return.

| Name | Date | Grade at Transfer |
|------|------|-------------------|
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 Principals signature



 Prepared by

RIDGEVIEW ELEMENTARY SCHOOL

For the school month beginning October 1, 2025 through October 31, 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 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | |
| B. Total enrollment as of end of month | 29 | 6 | 1 | 0 | 132 | 35 | 0 | 0 | 203 |
| C. Total number of days of attendance of all pupils (Days Present) | 590.00 | 120.00 | 20.00 | 0 | 2648 | 700 | 0 | 0 | |
| D. Average daily attendance of all pupils | 28.10 | 5.71 | 0.95 | 0.00 | 126.10 | 33.333 | 0 | 0 | 194.19 |
| E. Total days absence of grades | 19 | 6 | 1 | 0 | 118 | 35 | 0 | 0 | 179 |
| F. Percentage Attendance | 96.88% | 95.23% | 95.20% | 0.00% | 95.53% | 95.24% | 0.00% | 0.00% | 95.66% |
| | 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 | | |
| G. Number of days school was actually in session | 21 | 21 | 21 | 21 | 21 | 21 | | | |
| H. Total enrollment of 1/2 day pupils at end of month | 12 | 5 | 13 | 3 | 1 | 0 | 34 | | |
| I. Total daily attendance of 1/2 day pupils (Days Present) | 236 | 96 | 267.5 | 62.5 | 21 | 0 | | | |
| J. Average daily attendance of 1/2 day pupils | 11.238 | 4.571 | 12.738 | 2.976 | 1 | 0 | 32.523 | | |
| K. Absence of 1/2 day pupils | 11 | 2 | 5.5 | 0.5 | 0 | 0 | 19 | | |

| | | | | | | | | | |
|----|-----------------------|--------|--------|--------|--------|---------|-------|--------|--|
| L. | Percentage Attendance | 93.65% | 91.42% | 97.98% | 99.20% | 100.00% | 0.00% | 95.66% | |
|----|-----------------------|--------|--------|--------|--------|---------|-------|--------|--|

M. List new students who entered this month:

| Name | Date | Grade | Bus Rider |
|----------------|------------|-------|-----------|
| Maddox English | 10/14/2025 | Pre-k | No |
| | | | |
| | | | |

List students who dropped this month:

| Name | Date | Grade | Bus Rider |
|-----------------|------------|-------|-----------|
| Turner Thilmony | 10/23/2025 | 4th | Yes |
| Carson Scott | 10/24/2025 | Pre K | No |
| Madix Murray | 10/30/2025 | 5th | Yes |
| | | | |
| | | | |



Principals signature

J. Scaggs

Prepared by

Effective Sept., 1998
 Updated December 1, 2023

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

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

Progress Report p. 7

Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 8

Next Issue: Veto Session

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- Click the  button on the top navigator bar. This will bring you to your account page
- Under "**Quick Links**," click on "**PRESS Login**."

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

We saw a large volume of laws impacting our schools this past legislative session. We must remain vigilant in educating our elected officials on the complexity and difficulties experienced with the implementation of new policies, especially such a large volume. Your ongoing engagement in the legislative process and participation in the IASB's "Calls to Action" are paramount to our success.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (**PRM**) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please view the **PRESS** video tutorial at www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), available on IASB's website.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 8.

Please spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Immigration and Law Enforcement

In response to concerns regarding possible immigration enforcement at schools, the 104th General Assembly passed 105 ILCS 5/22-105, added by Public Act 104-288, eff. 1-1-26, which codifies into State law the U.S. Supreme Court case, Plyler v. Doe, 457 U.S. 202 (1982). Plyer held that it is unconstitutional for states to deny children a free public education based on immigration status. P.A. 104-288 also requires districts by 7-1-26 to establish a policy and procedures regarding agency and law enforcement requests at school to ensure this right is preserved. In response, sample board policy 7:150, *Agency and Law Enforcement Requests*, and sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, are renamed and rewritten to reflect the significant changes and policy and procedure requirements. In addition, sample exhibit 7:150-AP, E, *Record of Agency and Law Enforcement Requests*, is created to assist districts with the documentation requirements of this new law.

Also on the issue of immigration, the General Assembly passed P.A. 104-353, which amended 105 ILCS 5/10-22.24a to require school counseling services be provided to address the needs of all students regardless of their citizenship status.

The following **PRESS** materials are updated or created in response to these laws:

- 4:190-AP1, Targeted School Violence Prevention Program
- 6:270, Guidance and Counseling Program
- 7:10, Equal Educational Opportunities
- 7:130, Student Rights and Responsibilities
- 7:140, Search and Seizure
- 7:150, Agency and Law Enforcement Requests Police Interviews – **RENAMED AND REWRITTEN**
- 7:150-AP, Managing Agency and Law Enforcement Requests Police Interviews – **RENAMED AND REWRITTEN**
- 7:150-AP, E, Record of Agency and Law Enforcement Requests – **NEW**
- 7:250, Student Support Services
- 8:100, Relations with Other Organizations and Agencies

District Operations and Safety

During the first half of the 104th General Assembly, the legislature passed laws impacting school district operations and safety:

1. 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26, requires a school district to post its statement of affairs on its website, in addition to publishing it in a newspaper of general circulation in the district.
2. 105 ILCS 5/14-8.02i, amended by P.A. 104-314, eff. 1-1-26, requires a school district to post on its website informational materials provided by the Ill. State Board of Education (ISBE) about the Ill. Achieving a Better Life Experience (ABLE) account program.

PRESS Terminology

What are the meanings of the “AP” and “E” after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190’s related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an “E” may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the “AP, E” format, should be dated for implementation by the administrative staff.

3. 105 ILCS 5/10-27.1A, amended by P.A. 104-174, requires a building principal to immediately notify law enforcement upon receiving a report of a threat of gun violence on school grounds and if the threat is from a student, the building principal must also notify the student's parent/guardian as soon as possible so they can ensure the student does not have access to a firearm.
 4. 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26, prohibits districts from depositing funds in a financial institution subject to the Ill. Community Reinvestment Act unless specific conditions are met.
 5. 105 ILCS 5/10-22.34c(b), amended by P.A. 104-393, eff. 7-1-26, places additional conditions on emergency contracts for third party non-instructional services currently performed by employees, including limiting the number of times such emergency contracts can be renewed.
 6. 105 ILCS 5/10-20.19c, amended by P.A. 104-391, eliminates the requirement that districts use recycled newsprint for publishing student newspapers.
 7. 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26, requires a school district's auditor to file the district's Annual Financial Report and audit with ISBE annually on or before October 15.
 8. 625 ILCS 5/11-1414.1, amended by P.A.s 104-256, eff. 7-1-26, and 104-367, eff. 1-1-26, permits multifunction school activity buses to be used for career-related activities.
 9. 625 ILCS 5/12-826(a), added by P.A. 104-75, requires that beginning 7-1-31, newly purchased school buses be equipped with seat safety belts; however, districts do not have to require their use.
 10. 105 ILCS 5/10-20.13(d), added by P.A. 104-391, prohibits discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property.
 11. 105 ILCS 5/10-20.9a, amended by P.A. 104-391, deletes an expired prohibition on withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.
 12. 23 Ill.Admin.Code §180.60, amended by 49 Ill.Reg. 1774, applies the 2024 International Building Code to district facility projects for which a design contract is signed after 1-1-25.
 13. 105 ILCS 5/2-3.2054, renumbers the provision in the School Code that requires ISBE to compile resources on indoor air quality for schools, which are now available on ISBE's website.
 14. 105 ILCS 128/22, added by P.A. 104-198, eff. 1-1-26, requires districts to provide training and supports to all substitute personnel on evacuation and law enforcement lockdown drills.
 15. 105 ILCS 128/25, amended by P.A. 104-344, eff. 1-1-26, requires districts to develop hazardous substance release procedures by 7-1-27, based on guidance to be provided by the Ill. Emergency Management Agency and Office of Homeland Security, in consultation with ISBE.
 16. 720 ILCS 5/, and other various State law provisions amended by P.A. 104-245, eff. 1-1-26, use the term *child sexual abuse material* instead of, or in addition to, the term *child pornography*.
 17. 105 ILCS 128/25, amended by P.A. 104-407, requires ISBE to provide districts with guidance on threat assessment procedures, and requires districts to incorporate any additional information required by the guidance into their threat assessment procedures in the school year following ISBE's publication of the guidance on its website.
- The following **PRESS** materials are updated or created in response to this legislation:
- 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
 - 3:60, Administrative Responsibility of the Building Principal
 - 3:60-E, Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security
 - 4:10, Fiscal and Business Management
 - 4:30, Revenue and Investments
 - 4:60-AP2, Third Party Non-Instructional Contracts
 - 4:60-AP2, E, Checklist for Third Party Non-Instructional Emergency Contracts – **NEW**
 - 4:70-AP, Resource Conservation
 - 4:80, Accounting and Audits
 - 4:110, Transportation
 - 4:110-AP3, School Bus Safety Rules
 - 4:140, Waiver of Student Fees
 - 4:140-AP, Fines, Fees and Charges – Waiver of Student Fees
 - 4:150, Facility Management and Building Programs
 - 4:160, Environmental Quality of Buildings and Grounds
 - 4:170, Safety
 - 4:170-AP1, Comprehensive Safety and Security Plan
 - 4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers
 - 4:190, Targeted School Violence Prevention Program
 - 4:190-AP2, Threat Assessment Team (TAT)
 - 5:220, Substitute Teachers
 - 5:220-AP, Substitute Teachers
 - 6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct
 - 6:240, Field Trips
 - 6:280, Grading and Promotion
 - 7:190-AP6, Guidelines for Investigating Sexting Allegations
 - 8:30, Visitors and Conduct on School Property
 - 8:30-AP, Definition of Child Sex Offender

Personnel Issues

There have been a number of legal updates related to personnel issues:

1. 105 ILCS 5/24-16.5 and 5/24A, amended by P.A. 104-20, eliminates the requirement for teacher, principal, and assistant principal evaluation plans to consider student growth as a significant factor in evaluations.
2. The Ill. Dept. of Human Rights model training program for the *Racism Free Schools Law* is a resource districts can use to meet employee training requirements under 775 ILCS 5/5A-103(b).
3. 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26, prohibits workplace discrimination based on an employee's use of employer-issued equipment to record domestic violence, gender violence, or any other crime of violence committed against an employee or a family or household member of the employee.
4. 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requires employers to compensate an employee at the employee's regular rate of pay for reasonable break time used to express breast milk.
5. 820 ILCS 96/1-30, amended by P.A. 104-320, extends protections for concerted activities related to employee termination and settlement agreements.
6. 325 ILCS 5/4.5(b), amended by P.A. 104-245, eff. 1-1-26, substitutes the term *child sexual abuse material* for *child pornography* as it relates to reporting of child abuse or neglect.
7. 720 ILCS 5/11-25(a), amended by P.A. 104-245, eff. 1-1-26, amends the definition of *grooming* under the Ill. Criminal Code to specify that *grooming* is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense.
8. 820 ILCS 151/12, added by P.A. 104-78, requires covered employers to provide a certain amount of paid leave for an employee to participate in a military funeral honors detail.
9. 105 ILCS 5/21B-120, added by P.A. 104-111, eff. 1-1-26, authorizes a short-term approval credential for teachers in accordance with rules developed by ISBE.
10. 625 ILCS 5/6-106.1, amended by P.A. 104-256, authorizes the Ill. Secretary of State to issue school bus permits with a restriction valid for the operation of a first division vehicle being operated as a school bus or a multifunction school activity bus designed to carry up to 15 passengers when being used for curriculum-related activities.
11. 105 ILCS 5/26A-25(b)(1), amended by P.A. 104-391, removes the specific hours of training required for employees designated to resolve complaints of violations of the *Ensuring Success in School Law*.

The following **PRESS** material is updated:

- 2:120, Board Member Development
- 2:150-AP, Superintendent Committees
- 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited
- 2:270-AP, Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin
- 3:10, Goals and Objectives
- 3:50, Administrative Personnel Other Than the Superintendent
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:10-AP, Workplace Accommodations for Nursing Mothers
- 5:20, Workplace Harassment Prohibited
- 5:90, Abused and Neglected Child Reporting
- 5:100, Staff Development Program
- 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:120-AP2, Employee Conduct Standards
- 5:185, Family and Medical Leave
- 5:190, Teacher Qualifications
- 5:200, Terms and Conditions of Employment and Dismissal
- 5:280, Duties and Qualifications
- 5:300, Schedules and Employment Year
- 7:255-AP1, Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence

PRESS Issue 120 Trivia

494 pages • 225,861 words • 97 PRM materials

Curriculum

Actions by the State legislature and the U.S. Supreme Court impacted the area of curriculum. First, the General Assembly passed Public Act 104-391, which impacts many provisions of the School Code, including Article 27, Instruction. While the main purpose of this law was to create a School Code Mandate Reduction Council to make future recommendations about mandates on schools, it also makes a great many changes to reorganize, renumber, and in certain cases, amend, topics that must be covered as part of a district's curriculum. Details on substantive changes to curriculum requirements are described in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** (Revisions Table) below at 6:60, *Curriculum Content*, and 6:60-AP1, *Comprehensive Health Education Program*. Additionally, given the sheer volume of renumbering caused by P.A. 104-391 across materials listed in this bundle and other topic bundles, every instance of renumbering is not detailed in the Revisions Table. Subscribers should refer to the Committee Worksheets to see specific renumbering changes.

Second, the U.S. Supreme Court decided a major K-12 education case addressing curriculum objections based on a parent's free exercise of religion. In Mahmoud v. Taylor, the Court held that a school district likely violated parents' First Amendment rights when it refused to give notice and permit them to opt their elementary-aged children out of literacy instruction using LGBTQ-inclusive storybooks that included "normative" messages. Given the fact-intensive nature of curriculum objections and potential liability concerns, districts should work with their board attorneys to navigate their responses to any such objections.

Finally, other laws passed that impact materials listed below include:

- 105 ILCS 5/14A, amended by P.A. 104-129, eff. 1-1-26, eliminates provisions that refer to State funding for the education of gifted and talented children.
- 105 ILCS 5/14A-32, amended by P.A. 104-261, eff. 1-1-26, provides that for the 2023-2024 through the 2026-2027 school year, a district's accelerated placement policy must allow a student who ~~meets or~~ exceeds State standards in English language arts, mathematics, or science to automatically enroll into the next most rigorous level of advance coursework offered by the high school.
- 105 ILCS 5/14D, added by P.A. 104-266, eff. 1-1-26, addresses the establishment of dual language education programs and the expansion of existing programs.
- 105 ILCS 5/2-3.118a, added by P.A. 104-399, eff. 1-1-26, requires ISBE to develop Statewide guidance on the use of artificial intelligence in K-12 education by 7-1-26.
- 105 ILCS 5/22-87, amended by P.A.s 104-13 and 104-14, requires districts to designate a staff member to serve as the contact for matters related to the financial aid application graduation requirement and to provide other related supports.
- 110 ILCS 27/17, amended by P.A. 104-12, revises requirements for agreements between districts and out-of-state postsecondary institutions.
- 105 ILCS 5/27-615, amended by P.A. 104-267, eff. 1-1-26, and amended and renumbered by P.A. 104-391, requires that in order for students in grades 7 or 8 to receive high school credit for a course they take at their school, they must pass the course and end-of-course examination given at the high school granting the credit for the same course.

The following **PRESS** materials are updated:

- 2:20-E, Waiver and Modification Request Resource Guide
- 6:40, Curriculum Development
- 6:60, Curriculum Content
- 6:60-AP1, Comprehensive Health Education Program
- 6:60-AP1, E1, ~~Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Statutory Opt-outs – RENAMED~~
- 6:60-AP2, Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))
- 6:60-AP3, Developmentally Appropriate Consent Education
- 6:130, Program for the Gifted
- 6:135, Accelerated Placement Program
- 6:135-AP, Accelerated Placement Program Procedures
- 6:160, English Learners
- 6:210, Instructional Materials
- 6:235, Access to Electronic Networks
- 6:260, Complaints About Curriculum, Instructional Materials, and Programs
- 6:260-AP, Responding to Complaints About Curriculum, Instructional Materials, and Programs
- 6:300, Graduation Requirements
- 6:300-E2, State Law Graduation Requirements
- 6:300-E3, Form for Exemption from Financial Aid Completion
- 6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:310-E, Class Substitution Request
- 6:315, High School Credit for Students in Grades 7 or 8
- 6:320, High School Credit for Proficiency
- 7:315, Restrictions on Publications; High Schools
- 8:95-AP, Parental Involvement

Student Behavior, Mental Health, and Attendance

Three years after a ProPublica-Chicago Tribune investigation into local law enforcement practices of ticketing students for violating municipal ordinances and/or committing minor school-based disciplinary offenses, the General Assembly passed Public Act 104-430 to end these practices. 105 ILCS 5/10-22.6(i), as amended by P.A. 104-430, prohibits any person from issuing students “a monetary fine, fee, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation.” The law also prohibits school personnel from referring a student to law enforcement for the student to be fined for truancy. 105 ILCS 5/26-12(b), amended by P.A. 104-430. Sample board policy 7:190, *Student Behavior*, and sample exhibit 7:190-E3, *Memorandum of Understanding*, are updated to reflect these new requirements.

Furthermore, P.A. 104-430 amended 105 ILCS 5/10-20.68 to require that, beginning 7-1-26, districts that use a school resource officer must have a memorandum of understanding (MOU) with a local law enforcement agency that contains specific elements, including a process for collecting certain data on law enforcement referrals which must be annually reported to ISBE beginning with the 2027-2028 school year. Sample exhibit 7:190-E3, *Memorandum of Understanding*, is updated with these new requirements.

Finally, P.A. 104-430 requires that a district’s parent-teacher advisory committee guidelines for reciprocal reporting address both criminal and civil offenses committed by students. Sample administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Offenses Committed by Students*, is renamed and rewritten to reflect this change.

Other laws were enacted related to student behavior, health, and attendance:

- 105 ILCS 5/24-2(c), amended by P.A. 104-391, makes the commemorative holidays listed in that provision optional to observe.
- 105 ILCS 5/2-3.206, added by P.A. 104-302, eff. 1-1-26, requires districts to annually report to ISBE data regarding homeless youth and children enrolled in the district and related funding expenditures.
- 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, allows for certain work-based learning experiences to be counted toward the calculation of clock hours of schoolwork and requires an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year.
- 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26 and renumbered by P.A. 104-391, adds the posting or distribution of an *unauthorized digital replica* to the definition of *cyberbullying*.
- 105 ILCS 5/10-20.81, amended by P.A. 104-264, requires districts to insert contact information for certain suicide prevention resources on employee ID cards for employees who serve grades 6-12.

The following **PRESS** materials are updated:

- 2:150, Committees
- 4:175-AP1, Criminal Offender Notification Laws; Screening
- 6:20, School Year Calendar and Day
- 6:140, Education of Homeless Children
- 7:70, Attendance and Truancy
- 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:190, Student Behavior
- 7:190-E3, Memorandum of Understanding
- 7:190-AP3, Guidelines for Reciprocal Reporting of ~~Criminal~~ Offenses Committed by Students – **RENAMED AND REWRITTEN**
- 7:190-AP7, Student Discipline Guidelines
- 7:290, Suicide and Depression Awareness and Prevention
- 7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program
- 7:310, Restrictions on Publications; Elementary Schools

Student Records

105 ILCS 10/, amended by P.A. 104-356, eff. 7-1-26, revises the definition of *student permanent record* to include a summary of performance for students that received special education services, and it permits the Ill. Dept. of Human Services to access a student’s records without consent for the purpose of assessing or evaluating a student’s eligibility for Medicaid waiver benefits. This law is intended to ease the paperwork burden for students who want to access State or federal benefits in the future.

The following **PRESS** materials are updated:

- 7:340, Student Records
- 7:340-AP1, School Student Records
- 7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records

Progress Report - The contents of this table frequently change.

| Topic | Our Response |
|---|--|
| <p>Public Act 104-391 Renumbers Many School Code Provisions</p> <p>As noted in the Curriculum topic bundle of this Memo, P.A. 104-391 renumbered many provisions in the School Code, particularly in Article 27, Instruction. Given the volume of materials affected, not all PRESS materials affected by the renumbering could be included in PRESS Issue 120.</p> | <p>Additional PRESS materials impacted by P.A. 104-391 will be included in one or more PRESS issues released in 2026.</p> |
| <p>New Law Requires Districts to Offer Mental Health Screenings to Students</p> <p>P.A. 104-32, eff. 1-1-26, will require school districts to offer mental health screenings to students enrolled in grades 3-12 at least once a year, beginning with the 2027-2028 school year, unless a district is granted an extension by ISBE in accordance with rules yet to be issued by ISBE. The screenings will only need to be offered in those years that ISBE is able to make a screening tool available to districts at no cost. To assist districts with implementation, by 9-1-26, ISBE must make guidance and resources available to districts on its website, including model procedures. In the meantime, some information is available at: www.isbe.net/universalmentalhealthscreening.</p> | <p>Following ISBE's release of guidance on implementation of mental health screenings, affected PRESS materials, including sample policy 7:250, <i>Student Support Services</i>, will be updated.</p> |
| <p>New Law Provides Neonatal Intensive Care Leave</p> <p>P.A. 104-259 created The Family Neonatal Intensive Care Leave Act, which will go into effect 6-1-26. It will require employers in Illinois with 16 or more employees to provide certain amounts of unpaid leave to an employee whose child is a patient of a neonatal intensive care unit.</p> | <p>Any affected PRESS materials, including sample policies 5:250, <i>Leaves of Absence</i>, and 5:330, <i>Sick Days, Vacation, Holidays, and Leaves</i>, will be updated in the next PRESS issue.</p> |
| <p>General Assembly Passes OMA/FOIA Bill During Veto Session</p> <p>On 10-18-25, the General Assembly passed Senate Bill (SB) 243, which makes several changes to the Open Meetings Act (OMA) and Freedom of Information Act (FOIA). One aspect of this bill is the expansion of the closed meeting exception under 5 ILCS 120/2(c) (16) to include "regional" associations. IASB opposed this portion of the bill based on concerns regarding ambiguity and legal risk, potential governance conflicts, and no demonstrated need for the expansion. IASB was supportive of many other provisions in the bill. For various reasons, including procedural and time, amendments to the bill could not be made during veto session. However, the bill sponsors agreed to removing that language in a trailer bill and in a good faith commitment to that agreement, both have since filed trailer bills to remove the addition of "regional" to this exception (House Bill (HB) 4176 and SB 2715). Once SB 243 is signed, it will go into effect 1-1-26, and remain in effect until the effective date of any trailer bill that is passed. IASB will continue to keep you informed as legislation progresses.</p> | <p>Affected PRESS materials will be updated in the next PRESS issue to reflect changes made by SB 243, <i>except for</i> the expansion of the closed meeting exception at 2(c)(16), as we monitor the progress of the trailer bills. We are waiting on the final result before updating materials so that boards will not have to adopt and then re-adopt policy language. Affected materials will include sample policies 2:200, <i>Types of Board Meetings</i>, 2:220, <i>School Board Meeting Procedure</i>, and materials in the 2:250 suite of materials.</p> |

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

| Number and Title | Revision Descriptions |
|--|--|
| 2:20-E, Waiver and Modification Request Resource Guide | The exhibit is updated in response to 105 ILCS 5/27-710 and 5/27-815, both renumbered by P.A. 104-391, and for continuous improvement. <input data-bbox="1433 821 1471 856" type="checkbox"/> |
| 2:120, Board Member Development | The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/24-16.5, amended by P.A. 104-20, making student growth an optional, rather than required, component of teacher evaluations. <input data-bbox="1433 942 1471 978" type="checkbox"/> |
| 2:150, Committees | The policy and footnotes are updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students. The footnotes are also updated for continuous improvement. <input data-bbox="1433 1100 1471 1136" type="checkbox"/> |
| 2:150-AP, Superintendent Committees | The procedure is updated in response to 105 ILCS 5/24A-4, amended by P.A. 104-20, making student growth an optional, rather than required, component of teacher evaluations. <input data-bbox="1433 1283 1471 1318" type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records</p> | <p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-20.44, amended by P.A. 104-261, eff. 1-1-26, requiring that each year, in conjunction with the publication of the statement of affairs on a district’s website and in a newspaper of general circulation, before Dec. 1, a district shall include an annual report on all contracts over \$25,000 awarded during the previous fiscal year; 2. 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12; 3. 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring updates to activities qualified for attendance under policy 7:70, <i>Attendance and Truancy</i>; 4. 105 ILCS 5/14-8.02i, amended by P.A. 104-314, eff. 1-1-26, requiring that informational materials (provided by ISBE) about the Ill. Achieving a Better Life Experience (ABLE) account program established under the State Treasurer Act be posted on a district’s website beginning with the 2026-2027 school year; 5. P.A. 104-391, renumbering multiple provisions in 105 ILCS 5/27; and 6. Continuous improvement. | <input type="checkbox"/> |
| <p>2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited</p> | <p>The policy, Legal References, and footnotes are updated. The policy is updated for continuous improvement. The Legal References and footnotes are updated in response to P.A. 103-605, finalizing the citation to the <i>Racism Free Schools Law</i>, 105 ILCS 5/22-95. The footnotes are also updated in response to the Ill. Dept. of Human Rights (IDHR) Racism Free Schools model training program, available at: https://dhr.illinois.gov/training/racism-free-schools, and for continuous improvement.</p> | <input type="checkbox"/> |
| <p>2:270-AP, Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin</p> | <p>The procedure is updated for the reasons stated in 2:270, <i>Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited</i>, above.</p> | <input type="checkbox"/> |
| <p>3:10, Goals and Objectives</p> | <p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/24A-15, amended by P.A. 104-20, making student growth an optional, rather than required, component of principal evaluations.</p> | <input type="checkbox"/> |
| <p>3:50, Administrative Personnel Other Than the Superintendent</p> | <p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/24A-15, amended by P.A. 104-20, making student growth an optional, rather than required, component of principal and assistance principal evaluations, and for continuous improvement.</p> | <input type="checkbox"/> |
| <p>3:60, Administrative Responsibility of the Building Principal</p> | <p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and the parent/guardian if the threat is from a student, and for continuous improvement.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>3:60-E, Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security</p> | <p>The exhibit has been updated in response to:</p> <ol style="list-style-type: none"> 1. Firearm Owners Identification Card Act (FOID Act), 430 ILCS 65/1.1, amended by P.A. 104-270, adding <i>advanced practice psychiatric nurse</i> to the list of persons able to determine that someone poses a <i>clear and present danger</i>; 2. FOID Act, 430 ILCS 65/8.1(d), amended by P.A. 104-5, permitting the Ill. State Police (ISP) to suspend a person’s FOID card; 3. Abused and Neglected Child Reporting Act (ANCRA), 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term <i>child pornography</i> to <i>child sexual abuse material</i>; 4. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and the parent/guardian if the threat is from a student; 5. 105 ILCS 5/10-20.14, amended by P.A. 104-430, requiring the parent-teacher advisory committee’s guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; and 6. Continuous improvement. | <input type="checkbox"/> |
| <p>4:10, Fiscal and Business Management</p> | <p>The policy and footnotes are updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26, requiring a district to post on its website its statement of affairs by Dec. 1 each year, and making certain changes to the contents of the statement of affairs. The footnotes are also updated for continuous improvement.</p> | <input type="checkbox"/> |
| <p>4:30, Revenue and Investments</p> | <p>The policy and footnotes are updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26, addressing deposit requirements for financial institutions subject to the Ill. Community Reinvestment Act. Continuous improvement updates are also made to the footnotes.</p> | <input type="checkbox"/> |
| <p>4:60-AP2, Third Party Non-Instructional Contracts</p> | <p>The procedure is updated in response to 105 ILCS 5/10-22.34c(b), amended by P.A. 104-393, requiring a district to meet certain conditions before it can enter into or renew an emergency contract for non-instructional services currently performed by any employee or bargaining unit member, and for continuous improvement.</p> | <input type="checkbox"/> |
| <p>4:60-AP2, E, Checklist for Third Party Non-Instructional Emergency Contracts</p> | <p>NEW. The procedure is created for the reason stated in 4:60-AP2, <i>Third Party Non-Instructional Contracts</i>, above.</p> | <input type="checkbox"/> |
| <p>4:70-AP, Resource Conservation</p> | <p>The procedure is updated in response to 105 ILCS 5/10-20.19c, amended by P.A. 104-391, eliminating the mandate that paper purchased for publishing student newspapers be recycled newspaper.</p> | <input type="checkbox"/> |
| <p>4:80, Accounting and Audits</p> | <p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26, requiring school districts to submit copies of their Annual Financial Report (AFR) and audits to their regional superintendent of schools by Oct. 15 each year, and further requiring district audit firms to annually file district AFRs and audits with ISBE by Oct. 15, and for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/3-15.1, amended by P.A. 104-261, eff. 1-1-26, removing the requirement for regional superintendents to annually file district AFRs with ISBE by Nov. 15.</p> <p>The Legal References are updated with a minor style change.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 4:110, Transportation | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. Ill. Vehicle Code (IVC), 625 ILCS 5/12-826(a), added by P.A. 104-75, requiring that beginning 7-1-31, newly purchased school buses be equipped with seat safety belts that meet State and federal standards, but districts will not have to require their use; 2. IVC, 625 ILCS 5/11-1414.1, amended by P.A.s 104-256, eff. 7-1-26, and 104-367, eff. 1-1-26, allowing for the use of a multifunction school activity bus for curriculum-related or career-related activities subject to certain conditions; and 3. Continuous improvement. | <input type="checkbox"/> |
| 4:110-AP3, School Bus Safety Rules | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-20.14, amended by P.A. 103-896, requiring ISBE to issue guidance on school bus safety; 2. ISBE's <i>School Bus Safety Guidance</i> (July 2025); 3. IVC, 625 ILCS 5/12-826(b), added by P.A. 104-75, indicating that instructions on seat belt use are not required by law; and 4. Continuous improvement. | <input type="checkbox"/> |
| 4:140, Waiver of Student Fees | <p>The Legal References and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-815, renumbered by P.A. 104-391; 2. 105 ILCS 5/10-20.13, amended by P.A. 104-391, requiring districts to waive fees for textbooks <u>and instructional materials</u> when a student's parents/guardians are unable to afford them, and prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property, replacing in part 105 ILCS 5/28-19.2, repealed by P.A. 104-391; and 3. Continuous improvement. | <input type="checkbox"/> |
| 4:140-AP, Fines, Fees and Charges – Waiver of Student Fees | <p>The procedure is updated in response to 105 ILCS 5/10-20.13(d), added by P.A. 104-391, prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property.</p> | <input type="checkbox"/> |
| 4:150, Facility Management and Building Programs | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 23 Ill.Admin.Code §180.60, amended by 49 Ill.Reg. 1774, updating the building code and subcodes versions that apply to design contracts signed on or after 1-1-25; 2. 105 ILCS 5/10-22.36(f), renumbered by P.A. 104-417, finalizing the citation to the provision addressing building referenda; and 3. Continuous improvement. | <input type="checkbox"/> |
| 4:160, Environmental Quality of Buildings and Grounds | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/2-3.205, renumbered by P.A. 104-417, finalizing the citation to the provision addressing indoor air quality resources for schools; 2. ISBE's <i>Compiled Resources on Indoor Air Quality</i> (April 2025); and 3. Continuous improvement. | <input type="checkbox"/> |
| 4:170, Safety | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 128/22, added by P.A. 104-198, requiring districts to provide substitute personnel with training and supports on evacuation and lockdown drills; 2. 105 ILCS 128/25, amended by P.A. 104-344, eff. 1-1-26, requiring annual review of the district's hazardous substance release procedures; 3. 40 C.F.R. §141.92(c), amended by 89 Fed. Reg. 86659, requiring community water systems to annually contact area schools no later than 11-1-27 to provide information about health risks from lead in water; and health risks from lead in water; and 4. Continuous improvement. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>4:170-AP1, Comprehensive Safety and Security Plan</p> | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. The renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>; 2. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 3. 105 ILCS 128/22, added by P.A. 104-198, requiring districts to provide substitute personnel with training and supports on evacuation and lockdown drills; 4. 105 ILCS 128/, amended by P.A. 104-344, eff. 1-1-26, requiring districts to develop procedures by 7-1-27 to address the release or explosion of hazardous substances based on State guidance (to be released by 1-1-27) and to annually review those procedures; 5. 105 ILCS 5/22-115, renumbered by P.A. 104-391; 6. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and notify the parent/guardian if the threat is from a student; and 7. Continuous improvement. | <input type="checkbox"/> |
| <p>4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers</p> | <p>The exhibit is updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term <i>child pornography</i> to <i>child sexual abuse material</i>, and for continuous improvement.</p> | <input type="checkbox"/> |
| <p>4:175-AP1, Criminal Offender Notification Laws; Screening</p> | <p>The procedure is updated due to the renaming of 7:190-AP3, <i>Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students</i>.</p> | <input type="checkbox"/> |
| <p>4:190, Targeted School Violence Prevention Program</p> | <p>The Legal References, Cross References, and footnotes are updated. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are updated in response to 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance. The Cross References are updated due to the renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>.</p> | <input type="checkbox"/> |
| <p>4:190-AP1, Targeted School Violence Prevention Program</p> | <p>The procedure is updated in response to 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance, and the renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>.</p> | <input type="checkbox"/> |
| <p>4:190-AP2, Threat Assessment Team (TAT)</p> | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance; 2. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence; and 3. Continuous improvement. | <input type="checkbox"/> |
| <p>5:10, Equal Employment Opportunity and Minority Recruitment</p> | <p>The policy, Legal References, and footnotes are updated in response to the Victims' Economic Security and Safety Act, 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26, prohibiting workplace discrimination and retaliation based on an employee's use of employer-issued equipment to record domestic violence, sexual violence, gender violence, or any other crime of violence committed against the employee or a family or household member of the employee. The footnotes are also updated in response to the Workplace Transparency Act (WTA), 820 ILCS 96/1-25, amended by P.A. 104-320, eff. 1-1-26, prohibiting employers from preventing employees from engaging in concerted union activities to address work-related issues as a condition of employment, and for continuous improvement.</p> | <input type="checkbox"/> |



Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 5:10-AP, Workplace Accommodations for Nursing Mothers | The procedure is updated in response to the Nursing Mothers in Workplace Act (NMWA), 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requiring that an employee be compensated during a break to express breast milk. | <input type="checkbox"/> |
| 5:20, Workplace Harassment Prohibited | The policy is unchanged. The footnotes are updated in response to the WTA, 820 ILCS 96/1-30, amended by P.A. 104-320, eff. 1-1-26, updating specific conditions for when employers may use confidentiality clauses in settlement or termination agreements involving alleged unlawful employment practices under federal or State civil rights laws, and for continuous improvement. | <input type="checkbox"/> |
| 5:90, Abused and Neglected Child Reporting | <p>The policy, Cross References, and footnotes are updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term <i>child pornography</i> to <i>child sexual abuse material</i>, and to clarify the definition of <i>electronic and information technology equipment</i> from 325 ILCS 5/4.5(a). The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. Dept. of Human Services Act, 20 ILCS 1305/1-17(b), amended by P.A. 103-752, expanding the authority of the Office of the Inspector General’s investigations related to abuse allegations; 2. Criminal Code of 2012 (Criminal Code), 720 ILCS 5/11-25, amended by P.A. 104-320, eff. 1-1-26, specifying that <i>grooming</i> is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense, and for continuous improvement. 3. 105 ILCS 21B-85, amended by P.A. 103-51, deleting references to the death penalty. <p>The Cross References are updated due to the renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>.</p> | <input type="checkbox"/> |
| 5:100, Staff Development Program | <p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391; and 2. 105 ILCS 5/27-115, renumbered by P.A. 104-391. <p>The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-105, renumbered by P.A. 104-391; 2. IDHR’s <i>Frequently Asked Questions (FAQs) about Racism-Free Schools Training</i>; and 3. Continuous improvement. | <input type="checkbox"/> |
| 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest | The policy is unchanged. The footnotes are updated in response to Criminal Code, 720 ILCS 5/11-25, amended by P.A. 104-245, eff. 1-1-26, specifying that <i>grooming</i> is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense, and for continuous improvement. | <input type="checkbox"/> |
| 5:120-AP2, Employee Conduct Standards | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. Criminal Code, 720 ILCS 5/11-25, amended by P.A. 104-245, eff. 1-1-26, specifying that <i>grooming</i> is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense; and 2. 105 ILCS 5/27-255, added by P.A. 104-391, requiring drug and substance abuse prevention education that was previously addressed in 105 ILCS 5/27-13.2, now repealed; and 3. Continuous improvement. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 5:185, Family and Medical Leave | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. Military Leave Act, 820 ILCS 151/12, added by P.A. 104-78, requiring a covered employer to provide paid leave for an employee to participate in a funeral honors detail for up to 8 hours per month for a maximum of 40 hours per calendar year, or more if authorized by the employer or a collective bargaining agreement; 2. U.S. Department of Labor Wage and Hour opinion letter 2023-1-A, clarifying when an employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules; and 3. Continuous improvement. | <input type="checkbox"/> |
| 5:190, Teacher Qualifications | <p>The policy is unchanged. The Legal References and footnotes are updated in response to 105 ILCS 5/21B-120, added by P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE, and for continuous improvement.</p> | <input type="checkbox"/> |
| 5:200, Terms and Conditions of Employment and Dismissal | <p>The policy and footnotes are updated in response to NMWA, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requiring that an employee be compensated during a break to express breast milk. The footnotes are also updated for continuous improvement.</p> | <input type="checkbox"/> |
| 5:220, Substitute Teachers | <p>The Legal References and footnotes are updated. The Legal References are updated in response to 105 ILCS 128/22, added by P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom. The footnotes are updated in response to 105 ILCS 5/21B-20(2) (E), amended by P.A. 103-617, allowing an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms, and for continuous improvement.</p> | <input type="checkbox"/> |
| 5:220-AP, Substitute Teachers | <p>The procedure is updated for the reasons stated in 5:220, <i>Substitute Teachers</i>, above.</p> | <input type="checkbox"/> |
| 5:280, Duties and Qualifications | <p>The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to IVC, 625 ILCS 5/6-106.1, amended by P.A. 104-256, eff. 7-1-26, updating the requirements for school bus driver permits issued by the Ill. Secretary of State.</p> | <input type="checkbox"/> |
| 5:300, Schedules and Employment Year | <p>The policy and footnotes are updated for the reason stated in 5:200, <i>Terms and Conditions of Employment and Dismissal</i>, above.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>6:20, School Year Calendar and Day</p> | <p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage Day) to commemorative holidays; 2. 105 ILCS 5/27-20, repealed by P.A. 104-391, removing American Indian Day. 3. 105 ILCS 5/27-1025, renumbered by P.A. 104-391; 4. 105 ILCS 5/27-20.2, repealed by P.A. 104-391, removing Just Say No Day; 5. 105 ILCS 5/27-510, added by P.A. 104-391, and replacing in part 105 ILCS 5/27-3, repealed by P.A. 104-391, continuing to require the Pledge of Allegiance to be recited every day in elementary and secondary schools; 6. 105 ILCS 5/10-19.05, amended by P.A. 104-250, eff. 1-1-26, adding to the activities allowed to be counted toward the calculation of clock hours of school work; 7. 105 ILCS 5/2-3.206, added by P.A. 104-115, requiring by July 1 each year, ISBE must prominently post on its website and distribute to each school district a nonexhaustive list of days and dates of cultural, religious, or other observances for, at a minimum, the school year that begins in the next calendar year; and 8. Continuous improvement. |  |
| <p>6:40, Curriculum Development</p> | <p>The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. Footnote 1 is also updated in response to <u>Mahmoud v. Taylor</u>, 145 S.Ct. 2332 (2025), holding that classroom instruction will burden parents’ religious free exercise rights if it requires their children to submit to instruction “that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.”</p> |  |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 6:60, Curriculum Content | <p>The policy, Legal References and footnotes are updated in response to: □</p> <ol style="list-style-type: none">1. P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27 (substantive changes detailed below);2. 105 ILCS 5/27-215, added by P.A. 104-391 and replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391;3. 105 ILCS 5/27-510, added by P.A. 104-391 and replacing in part 105 ILCS 5/27-3 and 5/27-3.10, both repealed by P.A. 104-391, requiring instruction on patriotism, principles of representative government, and elementary civics education to be provided as part of civics education for students in grades 6, 7, or 8, and requiring instruction on the method of voting at elections by means of the Australian ballot system be included in civics education in grades 6-8 (formerly grades were not specified for this topic and the method of counting votes for candidates is no longer a required topic);4. 105 ILCS 5/27-605, amended by P.A. 104-387, and renumbered by P.A. 104-391, allowing students to choose one year of <u>vocational career and technical</u> education to meet high school graduation requirements;5. 105 ILCS 5/27-255, added by P.A. 104-391, requiring specific drug abuse prevention education in grades K-4, 5-12, and 6-12. This new section replaces, in part, 105 ILCS 5/27-13.2 and the Comprehensive Health Education Program, 105 ILCS 110/3, both repealed by P.A. 104-391;6. 105 ILCS 5/27-405(b), added by P.A. 104-391, requiring age- and developmentally appropriate online safety instruction for grades 3-8 beginning in the 2027-2028 school year;7. 105 ILCS 5/27-12, repealed by P.A. 104-391, eliminating the requirement that character education be taught;8. 105 ILCS 5/27-105, added by P.A. 104-391, replacing the provision on the dangers of abduction formerly at 105 ILCS 5/27-13.2, repealed by P.A. 104-391, and no longer specifying that such education be provided annually in grades K-8;9. 105 ILCS 5/27-250, added by P.A. 104-391, requiring students in grades 9-12 receive training on CPR and use of an AED (grades not previously specified for CPR training);10. 105 ILCS 5/27-405, added by P.A. 104-391, requiring media literacy and Internet safety instruction in grades 9-12 beginning in the 2027-2028 school year (consolidating and amending media literacy and internet safety instruction under 105 ILCS 5/27-410 and 415, both renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27);11. 105 ILCS 5/27-3.5, repealed by P.A. 104-391, removing the requirement to show students a Congressional Medal of Honor film in grade 7 and high school history courses. <p>The footnotes are also updated in response to:</p> <ol style="list-style-type: none">1. 105 ILCS 5/2-3.206, added by P.A. 104-399, eff. 1-1-26, encouraging districts to collect K-8 teaching resources to support American Sign Language programs;2. 105 ILCS 5/14D, added by P.A. 104-266, eff. 1-1-26, requiring ISBE to: (1) provide guidance to districts on dual language education programs, (2) integrate dual language education into the Equity Journey Continuum, and (3) establish recognition pathways for biliteracy in certain grades before high school;3. 105 ILCS 5/27-515, amended and renumbered by P.A. 104-391, requiring not less than one hour of each school week, <u>or an amount of time equal to one hour per school week through the school year</u>, to be spent on the study of patriotism, principles of representative government, and elementary civics education in grades 7-8;4. 105 ILCS 5/27-1020, amended and renumbered by P.A. 104-391, removing the 16-hour instruction requirement for safety education, if offered by a board;5. ISBE's <i>Native American and Indigenous Peoples Resource Guide</i> (March 2025), assisting districts with implementation of instruction on Native American history;6. 105 ILCS 5/27-1030, renumbered by P.A. 104-391, allowing districts to include a unit of instruction on the Irish Famine (see Footnote 48 for a new option to list such instruction if a board offers it); and7. Continuous improvement. |
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Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>6:60-AP1, Comprehensive Health Education Program</p> | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27 (substantive changes detailed below); 2. The Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 5/27-205 through 5/27-230, added by P.A. 104-391, replacing, in part, 105 ILCS 110/, repealed by P.A. 104-391; 3. 105 ILCS 5/27-215, added by P.A. 104-391, replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391, and requiring districts to provide consent education that aligns with the definition of <i>consent</i> in 105 ILCS 5/215(a); 4. 105 ILCS 5/27-255, added by P.A. 104-391, requiring specific drug abuse prevention education in grades K-4, 5-12, and 6-12. This new section replaces, in part, 105 ILCS 5/27-13.2 and the Comprehensive Health Education Program, 105 ILCS 110/3, both repealed by P.A. 104-391; 5. 105 ILCS 5/27-1020, amended and renumbered by P.A. 104-391, removing the 16-hour instruction requirement for safety education, if offered by a board; 6. 105 ILCS 5/27-250, added by P.A. 104-391, requiring students in grades 9-12 receive training on CPR and use of an AED (grades not previously specified for CPR training); 7. 105 ILCS 5/27-105, added by P.A. 104-391, replacing the provision on the dangers of abduction formerly at 105 ILCS 5.27-13.2, repealed by P.A. 104-391, and no longer specifying that such education be provided annually in grades K-8; 8. 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian; and 9. Continuous improvement. |
| <p>6:60-AP1, E1, Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Statutory Opt-outs</p> | <p>RENAMED. The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-1015, renumbered by P.A. 104-391; 2. 105 ILCS 5/27-215, added by P.A. 104-391, replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391; 3. 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian; 4. 105 ILCS 5/27-250, added by P.A. 104-391, permitting parent/guardian opt-out from instruction on CPR and use of an AED; 5. 105 ILCS 5/27-1045, renumbered by P.A. 104-391; and 6. Continuous improvement. |
| <p>6:60-AP2, Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))</p> | <p>The procedure is updated in response to 105 ILCS 5/27-1015, renumbered by P.A. 104-391, and 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian.</p> |
| <p>6:60-AP3, Developmentally Appropriate Consent Education</p> | <p>The procedure is updated in response to 105 ILCS 5/27-1010, amended and renumbered by P.A. 104-391.</p> |
| <p>6:130, Program for the Gifted</p> | <p>The policy, Legal References, and footnotes are updated. The policy and Legal References are updated in response to 105 ILCS 5/14A, amended by P.A. 104-129, eff. 1-1-26, removing references to State funding for gifted programs and related requirements. The footnotes are also updated for continuous improvement.</p> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 6:135, Accelerated Placement Program | The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/14A-32, amended by P.A. 104-261, eff. 1-1-26, providing that for the 2023-2024 through the 2026-2027 school year, a district's accelerated placement policy must allow a student who meets or exceeds State standards in English language arts, mathematics, or science to automatically enroll into the next most rigorous level of advance coursework offered by the high school, and for continuous improvement. | <input type="checkbox"/> |
| 6:135-AP, Accelerated Placement Program Procedures | The procedure is updated for the reasons stated in 6:135, <i>Accelerated Placement Program</i> , above. | <input type="checkbox"/> |
| 6:140, Education of Homeless Children | The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-3.06, added by P.A. 104-302, requiring districts to annually report to ISBE on funding and how it is spent for homeless children and youth. | <input type="checkbox"/> |
| 6:160, English Learners | The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/14C-3, amended by P.A. 104-261, eff. 1-1-26, addressing requirements for transitional bilingual education. | <input type="checkbox"/> |
| 6:210, Instructional Materials | The policy is unchanged. The footnotes are updated for the reasons stated in 6:40, <i>Curriculum Development</i> , above. Additionally, an option is added to footnote 5 for boards that only wish to approve primary instructional materials, rather than all instructional materials. | <input type="checkbox"/> |
| 6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct | The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5/27-410, renumbered by P.A. 104-391, and scheduled to be repealed on 7-1-27, and 105 ILCS 5/27-405, added by P.A. 104-391, addressing media literacy and internet safety instruction; 2. 105 ILCS 5/10-20.13, amended by P.A. 104-391, requiring districts to waive fees for textbooks <u>and instructional materials</u> when a student's parents/guardians are unable to afford them; and 3. Continuous improvement. | <input type="checkbox"/> |
| 6:235, Access to Electronic Networks | The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-3.118a, added by P.A. 104-399, eff. 1-1-26, requiring ISBE to develop guidance on the use of artificial intelligence in K-12 education by 7-1-26, and for continuous improvement. | <input type="checkbox"/> |
| 6:240, Field Trips | The policy is unchanged. The footnotes are updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5/29-6.3, amended by P.A. 104-367, eff. 1-1-26, allowing districts to transport students in multifunction school activity buses (MFSABs) for school sponsored activities; 2. IVC, 625 ILCS 5/11-1414.1, amended by P.A.s 104-256, eff. 7-1-26, and 104-367, eff. 1-1-26, allowing for the use of an MFSAB for curriculum-related or career-related activities subject to certain conditions; and 3. Continuous improvement. | <input type="checkbox"/> |
| 6:260, Complaints About Curriculum, Instructional Materials, and Programs | The Legal References and footnotes are updated for the reasons stated in 6:40, <i>Curriculum Development</i> , above, above. | <input type="checkbox"/> |
| 6:260-AP, Responding to Complaints About Curriculum, Instructional Materials, and Programs | The procedure is updated for the reasons stated in 6:40, <i>Curriculum Development</i> , above. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 6:270, Guidance and Counseling Program | <p>The policy language is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.24b, amended by P.A. 104-353, requiring school counseling services for students regardless of their immigration status; 2. 105 ILCS 5/10-20.5a, amended by P.A. 104-15, requiring schools to make student directory information and student direct admission information available to the Illinois Student Assistance Commission for the Public University Direct Admissions program for those parents/guardians or students who opt-in to the program; and 3. Continuous improvement. | <input type="checkbox"/> |
| 6:280, Grading and Promotion | <p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.9a, amended by P.A. 104-391, deleting the now-expired provision that prohibited withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.</p> | <input type="checkbox"/> |
| 6:300, Graduation Requirements | <p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-605, amended and renumbered by P.A. 104-391; 2. 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391; <p>The Legal References are also updated in response to 105 ILCS 5/27-615, amended and renumbered by P.A. 104-391. The footnotes are further updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-605, amended by P.A. 104-387, allowing students to choose one year of <u>vocational career and technical</u> education to meet high school graduation requirements; 2. 105 ILCS 5/22-87(b), amended by P.A. 104-13, requiring each high school to designate a staff member as a contact for the student financial aid application graduation requirement; 3. 105 ILCS 5/22-87(b), amended by P.A. 104-14, requiring districts to provide appropriate supports to assist high school students with learning about and completing the financial aid application required for graduation; and 4. Continuous improvement. | <input type="checkbox"/> |
| 6:300-E2, State Law Graduation Requirements | <p>The exhibit is updated for the reasons stated in 6:300, <i>Graduation Requirements</i>, above (except for the first item #2 listed for that policy).</p> | <input type="checkbox"/> |
| 6:300-E3, Form for Exemption from Financial Aid Completion | <p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-87(b), amended by P.A. 104-13, requiring each high school to designate a staff member as a contact for the student financial aid application graduation requirement; 2. 105 ILCS 5/22-87(b), amended by P.A. 104-14, requiring districts to provide appropriate supports to assist high school students with learning about and completing the financial aid application required for graduation; and 3. Continuous improvement. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students</p> | <p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/2-3.115, amended by P.A. 104-261, eff. 1-1-26, deleting the provision that required ISBE to encourage programs of academic credit for Tech Prep work-based learning for high school students. The Legal References and footnotes are also updated in response to P.A. 104-391, renumbering multiple provisions in 105 ILCS 5/27. The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. Dual Credit Quality Act, 110 ILCS 27/, amended by P.A. 104-12, adding procedural requirements for: (1) negotiation of a partnership agreement between a district and community college, and (2) a contract between a district and out-of-state postsecondary institutions; 2. 105 ILCS 5/2-3.206, added by P.A. 104-249, eff. 1-1-26, requiring ISBE to post on its website approved opportunities for externships, internships, or volunteer work related to career and technical education pathways; and 3. Continuous improvement. | <input type="checkbox"/> |
| <p>6:310-E, Class Substitution Request</p> | <p>The exhibit is updated in response to 105 ILCS 5/27-610, amended and renumbered by P.A. 104-391.</p> | <input type="checkbox"/> |
| <p>6:315, High School Credit for Students in Grades 7 or 8</p> | <p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/27-615, amended by P.A. 104-267, eff. 1-1-26, and renumbered by P.A. 104-391, expanding the ability of students in grade 7 or 8 to obtain high school course credit. The Cross References are supplemented with a reference to 6:135, <i>Accelerated Placement Program</i>.</p> | <input type="checkbox"/> |
| <p>6:320, High School Credit for Proficiency</p> | <p>The Legal References and footnotes are updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387 and amended and renumbered by P.A. 104-391, allowing students to choose one year of vocational <u>career and technical</u> education to meet a high school graduation requirement. The Legal References and footnotes are also updated for continuous improvement.</p> | <input type="checkbox"/> |
| <p>7:10, Equal Educational Opportunities</p> | <p>The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying <u><i>Plyler v. Doe</i></u>, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved. The footnotes are also updated for continuous improvement.</p> | <input type="checkbox"/> |
| <p>7:70, Attendance and Truancy</p> | <p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year. The policy and footnotes are also updated in response to 105 ILCS 5/26-12, amended by P.A. 104-430, prohibiting school personnel from referring a truant, chronic truant, or truant minor to any other local public entity, school resource officer, or peace officer to issue a fine/fee as punishment.</p> | <input type="checkbox"/> |
| <p>7:130, Student Rights and Responsibilities</p> | <p>The policy is unchanged. The footnotes are updated for continuous improvement. The Cross References are updated due to the renaming of 7:150, <i>Agency and Law Enforcement Requests</i> <i>Police Interviews</i> and to add a reference to 7:330, <i>Student Use of Buildings – Equal Access</i>.</p> | <input type="checkbox"/> |
| <p>7:140, Search and Seizure</p> | <p>The Legal References are updated for continuous improvement. The Cross References are updated due to the renaming of 7:150, <i>Agency and Law Enforcement Requests</i> <i>Police Interviews</i>.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| 7:150, Agency and <u>Law Enforcement Requests</u> Police Interviews | RENAMED AND REWRITTEN. This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement. | <input type="checkbox"/> |
| 7:150-AP, <u>Managing Agency and Law Enforcement Requests</u> Police Interviews | RENAMED AND REWRITTEN. This procedure is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish procedures by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement. | <input type="checkbox"/> |
| 7:150-AP, E, Record of Agency and Law Enforcement Requests | NEW. This exhibit is created in response 105 ILCS 5/22-105(c)(4)(B), added by P.A. 104-288, eff. 1-1-26, requiring districts to document interactions with agencies and law enforcement when they attempt to enter a school or school facility. | <input type="checkbox"/> |
| 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment | The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, expanding the <i>bullying</i> definition to prohibit posting or distributing sexually explicit images and, beginning in the 2026-2027 school year, expanding the <i>cyberbullying</i> definition to prohibit posting or distributing an <i>unauthorized digital replica</i> . The policy and footnotes are also updated in response to 23 Ill. Admin.Code §1.295(c)(2), requiring updated bullying policies submitted to ISBE to contain the date of adoption. | <input type="checkbox"/> |
| 7:190, Student Behavior | <p>The policy and footnotes are updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence.</p> <p>The footnotes are further updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.6(i), amended by P.A. 104-430, prohibiting issuing students a monetary fine, fee, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation; 2. 105 ILCS 5/26-12(b), amended by P.A. 104-430, prohibiting school personnel from referring a truant, chronic truant, or truant minor to any other local public entity, school resource officer, or peace officer to issue a fine/fee as punishment; 3. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 4. 105 ILCS 5/22-110, amended by P.A. 104-338 and renumbered by P.A. 104-391 (previously 105 ILCS 5/27-23.7), incorporating by reference the definition of <i>artificial intelligence</i> from the Digital Voice and Likeness Protection Act, 815 ILCS 550/, and expanding the definitions of <i>bullying</i> and <i>cyberbullying</i>; and 5. Continuous improvement. <p>The Cross References are updated due to the renaming of 7:150, <u>Agency and Law Enforcement Requests</u> Police Interviews.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>7:190-E3, Memorandum of Understanding</p> | <p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/2-3.2.06, added by P.A. 104-430, requiring that on or before 1-31-29 and annually thereafter, ISBE report on law enforcement referral data collected from districts; 2. 105 ILCS 5/10-20.14(b), amended by P.A. 104-430, requiring the parent-teacher advisory committee’s guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; 3. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 4. 105 ILCS 5/10-22.6(i), amended by P.A. 104-430, prohibiting issuing students a monetary fine, fee, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation; 5. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence; 6. The renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>; 7. The renaming of 7:150-AP, <i>Managing Agency and Law Enforcement Requests Police Interviews</i>; and 8. Continuous improvement. |
| <p>7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students</p> | <p>RENAMED AND REWRITTEN. The procedure is renamed and rewritten in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-20.14(b), amended by P.A. 104-430, requiring the parent-teacher advisory committee’s guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; 2. ISBE’s <i>Development of Reciprocal Reporting Systems Guidance</i>; and 3. Continuous improvement. |
| <p>7:190-AP6, Guidelines for Investigating Sexting Allegations</p> | <p>The procedure is updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term <i>child pornography</i> to <i>child sexual abuse material</i>. It also incorporates the renaming of 7:150-AP, <i>Managing Agency and Law Enforcement Requests Police Interviews</i>.</p> |
| <p>7:190-AP7, Student Discipline Guidelines</p> | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 2. 105 ILCS 5/2-3.2.06, added by P.A. 104-430, requiring that on or before 1-31-29 and annually thereafter, ISBE report on law enforcement referral data collected from districts; 3. The renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>; and 4. Continuous improvement. |
| <p>7:250, Student Support Services</p> | <p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.24b, amended by P.A. 104-353, requiring school counseling services to address the needs of all students, regardless of citizenship status; 2. The <i>School Social Work Best Practice Guide</i> (2020) published by ISBE and the Ill. Association of School Social Workers; 3. Professional development and resources for educators supporting adoptive, foster, and kinship students published by the nonprofit iCare 4 Adoptive And Foster Families; and 4. Continuous improvement. |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>7:255-AP1, Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence</p> | <p>The procedure is updated in response to 105 ILCS 5/26A-25(b)(1), amended by P.A. 104-391, removing the specific hours of training required for employees designated to resolve complaints of violations of the <i>Ensuring Success in School Law</i>.</p> | <input type="checkbox"/> |
| <p>7:290, Suicide and Depression Awareness and Prevention</p> | <p>The policy, Legal References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-215, added by P.A. 104-391, requiring education for students on mental health and illness; 2. 105 ILCS 5/27-215, added by P.A. 104-391, adding student protocols for administering youth suicide awareness and prevention education; 3. 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12; and 4. Continuous improvement. | <input type="checkbox"/> |
| <p>7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program</p> | <p>The procedure is updated for the reasons stated in 7:290, <i>Suicide and Depression Awareness and Prevention</i>, above. In addition, the procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.24b, amended by P.A. 103-780, allowing school counseling services to be used for providing educational opportunities for mental health issues and counseling and other resources to students who are in crisis; and 2. Updated contact information in accordance with 105 ILCS 5/2-3.166(c)(7). | <input type="checkbox"/> |
| <p>7:310, Restrictions on Publications; Elementary Schools</p> | <p>The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated in response to 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, incorporating by reference the definition of <i>artificial intelligence</i> from the Digital Voice and Likeness Protection Act, 815 ILCS 550/, and expanding the definitions of <i>bullying</i> and <i>cyberbullying</i>.</p> | <input type="checkbox"/> |
| <p>7:315, Restrictions on Publications; High Schools</p> | <p>The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/27-415, renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27, addressing the requirements for media literacy instruction through the 2026-2027 school year, and 105 ILCS 5/405(c), added by P.A. 104-391, addressing the requirements for media literacy instruction beginning with the 2027-2028 school year. The Legal References and footnotes are also updated for the reasons stated in 7:310, <i>Restrictions on Publications; Elementary Schools</i>, above, and for continuous improvement.</p> | <input type="checkbox"/> |
| <p>7:340, Student Records</p> | <p>The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. Ill. School Student Records Act (ISSRA), 105 ILCS 10/2, amended by P.A. 104-356, eff. 7-1-26, revising the definition of <i>student permanent record</i> to include a summary of performance for students that received special education services, and permitting the Ill. Dept. of Human Services (IDHS) to access a student's records without consent for the purpose of assessing or evaluating a student's eligibility for Medicaid waiver benefits.; 2. 105 ILCS 5/22-105(c)(4)(B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from designating place of birth as <i>directory information</i>; and 3. The renaming of 7:150, <i>Agency and Law Enforcement Requests Police Interviews</i>. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>7:340-AP1, School Student Records</p> | <p>The procedure is updated for the reasons stated in 7:340, <i>Student Records</i>, above. In addition, the procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. Mental Health and Developmental Disabilities Confidentiality Act (MHDDCA), 740 ILCS 110/, amended by P.A. 104-263, eff. 1-1-26, updating requirements for disclosure; 2. MHDDCA, 740 ILCS 110/4, amended by P.A. 104-263, eff. 1-1-26, and 740 ILCS 110/5, amended by P.A. 104-270, updating access requirements to any record that is protected by the MHDDCA, specifically that of a therapist, social worker, psychologist, nurse, agency, or hospital that was made in the course of providing mental health or developmental disabilities services to a student; 3. ISSRA, 105 ILCS 10/2(e), added by P.A. 104-356, eff. 7-1-26, requiring a district to maintain a summary of performance for students who received special education services as a <i>student permanent record</i>, unless a district has obtained the informed written consent of the student and parents or guardians to exclude it; 4. ISSRA, 105 ILCS 10/6(a)(14), added by P.A. 104-356, eff. 7-1-26, allowing for access without notification to or consent of a parent/guardian or eligible student by the Ill. Dept. of Human Services (IDHS) for the sole purpose of assessing or evaluating the student's eligibility for Medicaid waiver benefits consistent with rules adopted by IDHS; 5. 105 ILCS 5/22-105(c)(4)(A) and (B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from collecting information about a student's citizenship or immigration status and prohibiting designating place of birth as <i>directory information</i>; 6. 105 ILCS 5/10-20.13(d), added by P.A. 104-391, prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property, replacing in part 105 ILCS 5/28-19.2, repealed by P.A. 104-391; and 7. Continuous improvement. | <input type="checkbox"/> |
| <p>7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records</p> | <p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-605, amended and renumbered by P.A. 104-391; 2. ISSRA, 105 ILCS 10/2(e), added by P.A. 104-356, eff. 7-1-26, requiring a district to maintain a summary of performance for students who received special education services as a <i>student permanent record</i>, unless a district has obtained the informed written consent of the student and parents or guardians to exclude it; 3. ISSRA, 105 ILCS 10/6, amended by P.A. 104-356, eff. 7-1-26, permitting IDHS to access a student's records without consent for the purpose of assessing or evaluating a student's eligibility for Medicaid waiver benefits; 4. 105 ILCS 5/22-105(c)(4)(A) and (B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from collecting information about a student's citizenship or immigration status and prohibiting designating place of birth as <i>directory information</i>; and 5. Continuous improvement. | <input type="checkbox"/> |
| <p>8:30, Visitors and Conduct on School Property</p> | <p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated in response to the Criminal Code, 720 ILCS 5/11-9.3(d), amended by P.A. 104-245, eff. 1-1-26, revising the definition of <i>sex offense</i> as it relates to the broader definition of <i>child sex offender</i>.</p> | <input type="checkbox"/> |
| <p>8:30-AP, Definition of Child Sex Offender</p> | <p>The procedure is updated in response to the Criminal Code, 720 ILCS 5/11-9.3(d), amended by P.A. 104-245, eff. 1-1-26, revising the definition of <i>sex offense</i> as it relates to the broader definition of <i>child sex offender</i>.</p> | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

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| <p>8:95-AP, Parental Involvement</p> | <p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 23 Ill.Admin.Code §1.245, amended by 47 Ill. Reg. 18457, adding language regarding fines to fee waivers for when a district or school provides notices to parents/guardians on fee waivers; 2. 105 ILCS 5/10-22.31, amended by P.A. 104-218, eff. 1-1-26, adding requirements when a district intends to withdraw from a special education joint agreement; 3. Child Welfare Disclosure to Parents Act, 20 ILCS 522/, added by P.A. 104-254, requiring that a parent involved with the Illinois child welfare system: (1) be notified of and invited to attend all of the child’s school meetings; (2) have all meetings scheduled at times and places that allow for the parent to participate; and (3) be provided transportation assistance when necessary to attend meetings; 4. P.A. 104-391, renumbering and repealing provisions in 105 ILCS 5/27; and 5. Continuous improvement. | <input type="checkbox"/> |
| <p>8:100, Relations with Other Organizations and Agencies</p> | <p>The policy is unchanged. The Cross References and footnotes are updated. The footnotes are updated in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, addressing requirements for interactions with agencies and law enforcement when they attempt to enter a school or school facility.</p> <p>The Cross References are updated due to the renaming of 7:150, <i>Agency and Law Enforcement Requests</i> <i>Police Interviews</i>.</p> | <input type="checkbox"/> |

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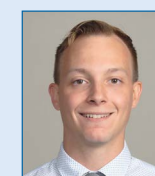
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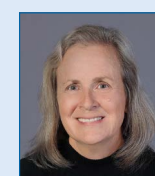
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1630 Commerce Pkwy, suite 1, bloomington, Illinois 61704 * 3092758661

Date: Oct 21, 2025

Quote Number: Q-25-1614

Re: Room 124 heating coil replacement

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 unit ventilator from the main power supply.
- Isolate unit ventilator from the hydronic heating supply.
- Pump down associated AC condenser.
- Remove associated hydronic heating supply/return piping.
- Remove associated refrigeration piping
- remove DX section of unit ventilator.
- Remove failed heating coil.
- Install new OEM 3-row heating coil.
- Install DX section back into unit ventilator.
- Reconnection hydronic heating piping.
- Reconnection refrigeration piping.
- pressure test, evacuated and charge with existing refrigerant.
- Test, inspect, and record of proper operation.

- *This quote does not include any additional refrigerant if any is needed.
- *Heating coil has an eight-day lead time.
- *This quote is to be performed during normal business hours Monday-Friday 7:00AM-3:30PM
- *This quote excludes holidays
- *Classroom will need to be unoccupied for up to three working days.
- *This quote will be treated as a not to exceed.

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..... | \$12,107.08 |
|--|--------------------|

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,



Midwest Engineering and Testing, Inc.
geotechnical - environmental - materials engineers
1701 W. Market St., Suite B
Bloomington, Illinois 61701
309-821-0430
www.metgeotech.com

October 27, 2025

Mr. Erik Young, Superintendent
Ridgeview CUSD#19
300 S. Harrison St.
Colfax, Illinois 61728
eyoung@ridgeview19.org

Re: Proposal for Geotechnical Services
Proposed Additions and Renovations
Ridgeview School
300 S. Harrison St.
Colfax, Illinois 61728
MET Proposal No. B25198

Dear Mr. Young:

As requested in the ARCON Associates, Inc. RFP dated October 21, 2025, Midwest Engineering and Testing, Inc. (MET) is pleased to submit this proposal to provide geotechnical services for the above-referenced project. A brief description of the planned project and a discussion of the scope of services to be provided are included in the following paragraphs.

We understand that additions and renovations to Ridgeview School are planned in Colfax, Illinois. The proposed addition will be a single-story addition with classrooms, a multipurpose room and a fitness room. The new floor elevations are expected to match the existing adjacent floor elevations and no basement or below grade spaces are anticipated. The building square footage of approximately 50,000 square feet.

The proposed building structure is expected to be exterior and interior load bearing masonry walls supporting open web steel roof joists and metal deck. There may also be isolated areas supported by interior and exterior columns or pilasters.

New foundations are expected to be conventional shallow spread footings and continuous wall footings. Wall loads are expected to be 6 kips per foot at the continuous exterior/interior wall footings. Column loads are anticipated to be a maximum of 75 kips, but exact locations and quantities are yet to be determined. Finish floor elevation has yet to be determined in relation to the existing grades, but it is assumed to match the existing adjacent building.

As requested, we propose drilling a total of twelve (12) borings. Seven (7) borings will be drilled in the footprint of the new building. Six (6) of the building borings will be drilled to a depth of 20 feet below the existing ground surface and one (1) of the building borings will be drilled to a depth of 40 feet. Five (5) additional borings will be drilled in parking areas. Four (4) of the parking area borings will be drilled to a depth of 10 feet and one (1) of the parking area borings will be drilled to a depth of 15 feet below the ground surface. The borings will be advanced utilizing MET owned and operated hollow-stem auger drill rig with soil samples obtained by split-barrel sampling techniques in accordance with ASTM D-1586. The depth to groundwater will be noted during the drilling operations and measured in the open boreholes upon completion. A sampling interval of 2.5-ft. through a depth of 15 ft. and 5 ft. thereafter will be utilized. The boreholes will be backfilled upon completion.

Utility clearance for the borings will be obtained by MET beforehand by contacting JULIE (Joint Utility Locating Information for Excavators). MET will also hire a locator for locating any privately owned utilities prior to our arrival.

Appropriate laboratory testing will be performed on the samples collected. At a minimum, moisture content tests will be performed on all samples. Unconfined compression tests (Rimac Test) and dry density tests will also be performed on all intact cohesive samples.

CCDD testing will be performed in accordance with typical CCDD testing practices. Our proposal includes sample collection, testing of four samples, and a letter report summarizing the findings, along with IEPA Form LPC-663 completion.

The results of the subsurface exploration and laboratory testing will be presented in a written report prepared by a professional engineer that will include the following in accordance with the scope of services presented in the RFP:

- A general characterization of the geology of the area and the subsurface conditions encountered at the site, including Site Class and Seismic Design Category and considerations.
- A summary of the sampling and laboratory testing techniques used.
- The borings logs and laboratory test data.
- General foundation recommendations including bearing capacities and other appropriate design parameters.
- General construction considerations regarding site preparation, earthwork recommendations, pavement recommendations, and groundwater control.

MET proposes to perform the soil borings and provide the geotechnical report as outlined in this proposal on a unit price basis in accordance with the attached Estimate Worksheet. In addition, our general conditions for geotechnical services have been included as part of this proposal.

Proposal for Geotechnical Services
Proposed Additions and Renovations
Ridgeview School
300 S. Harrison St.
Colfax, Illinois 61728
MET Proposal No. B25198
Page 3

We understand the site boring activities are to be completed by December 5, 2025. In order to meet this deadline, we would require notice-to-proceed by November 10, 2025. If no on-site drilling will be allowed by the District while school is in session, we anticipate weekend work would be required since it would not be practical to complete the work after school hours at this time of the year. As requested, we have included a line item for weekend work.

If you have any questions regarding this proposal, please contact us at your convenience. MET will proceed with the work based upon written or verbal authorization. However, please confirm by signing the acceptance block found at the end of this proposal and return it for our files. We are looking forward to working with you on this project.

Sincerely,

Midwest Engineering and Testing, Inc.

Patrick A. Hahn, P.E.
Geotechnical Department Manager

Michael C. Heaton
Environmental Department Manager

Kelsey R. Mueller

Digitally signed by Kelsey R. Mueller
DN: cn=Kelsey R. Mueller, o=Midwest
Engineering and Testing, Inc., ou,
email=kmueller@metgeotech.com, c=US
Date: 2025.10.27 13:41:21 -05'00'

Kelsey R. Mueller, P.E.
Bloomington Division Manager

Enclosures: Geotechnical Estimate Worksheet
CCDD Testing Estimate Worksheet
ARCON RFP
Geotechnical General Conditions
Environmental General Conditions

Accepted:

Name:

Erik Young

Signature:



Title:

Superintendent

Date:

11/5/25



Midwest Engineering and Testing, Inc.

geotechnical - environmental - materials engineers

1701 W. Market St., Suite B

Bloomington, IL 61701

309-821-0430

www.metgeotech.com

Cost Estimate: Geotechnical Services

Mr. Erik Young, Superintendent
Ridgeview CUSD#19
300 S. Harrison St.
Colfax, Illinois 61728
eyoung@ridgeview19.org

Proposal for Geotechnical Services
Proposed Additions and Renovations
Ridgeview School
300 S. Harrison St.
Colfax, Illinois 61728
MET Proposal No. B25198
October 27, 2025

| | <u>Quantity</u> | | <u>Unit Fee</u> | <u>Total</u> |
|---|-----------------|----------|-----------------|--------------------|
| <i>Field Exploration Services</i> | | | | |
| Mobilization of drilling equipment and personnel | 1 | Lump Sum | \$800.00 | \$800.00 |
| Drilling support vehicle | 2 | Day | \$150.00 | \$300.00 |
| Soil drilling with split-spoon sampling from depths of: | | | | |
| - 0 to 25 feet | 200 | Feet | \$20.00 | \$4,000.00 |
| - 25 to 50 feet | 15 | Feet | \$23.00 | \$345.00 |
| Private Utility Locate | 1 | Each | \$2,500.00 | \$2,500.00 |
| Pavement patching and/or spoils clean up | 12 | Each | \$50.00 | \$600.00 |
| Background Checks for Drill Crew | 1 | Lump Sum | \$200.00 | \$200.00 |
| Drilling Outside of Business Hours (Weekend) | 0 | Lump Sum | \$2,000.00 | \$0.00 |
| Subtotal for Field Services: | | | | \$8,745.00 |
| <i>Laboratory Soil Testing Services</i> | | | | |
| Dry Density tests | 45 | Tests | \$5.00 | \$225.00 |
| Unconfined compressive strength tests | 45 | Tests | \$10.00 | \$450.00 |
| Moisture content tests | 86 | Tests | \$5.00 | \$430.00 |
| Subtotal for Lab Services: | | | | \$1,105.00 |
| <i>Engineering Services</i> | | | | |
| Project Engineer - Coordination and Report Prep. | 15 | Hours | \$150.00 | \$2,250.00 |
| Principal Engineer - Report Review | 2 | Hours | \$200.00 | \$400.00 |
| Subtotal for Engineering Services: | | | | \$2,650.00 |
| ESTIMATED GEOTECHNICAL FEE: | | | | \$12,500.00 |
| ESTIMATED CCDD FEE (next page): | | | | \$8,285.00 |
| TOTAL ESTIMATED FEE: | | | | \$20,785.00 |



Midwest Engineering and Testing, Inc.

geotechnical - environmental - materials engineers
1701 W. Market Street, Suite B
Bloomington, IL 61701
309-821-0430
www.metgeotech.com

**Cost Estimate: CCDD Testing (IEPA
Form LPC-663 Completion)**

Mr. Erik Young, Superintendent
Ridgeview CUSD#19
300 S. Harrison St.
Colfax, Illinois 61728
eyoung@ridgeview19.org

Proposal for Geotechnical Services
Proposed Additions and Renovations
Ridgeview School
300 S. Harrison St.
Colfax, Illinois 61728
MET Proposal No. B25198
October 27, 2025

CCDD Testing - Field Services

| | Quantity | Unit Fee | Total |
|---|-----------------|-----------------|-------------------|
| Analytical Screening by Staff Geologist | 10 Hours | \$150.00 | \$1,500.00 |
| Photionization Detector | 1 Day | \$125.00 | \$125.00 |
| Environmental Support Vehicle | 1 Day | \$100.00 | \$100.00 |
| Analytical Sampling Equipment | 1 Day | \$25.00 | \$25.00 |
| Subtotal for Field Services: | | | \$1,750.00 |

CCDD Testing - Analytical Services

| | | | |
|---|----------|----------|-------------------|
| Volatile organic compounds (VOCs) | 4 Tests | \$230.00 | \$920.00 |
| Preserved vials for VOCs sampling | 4 Kits | \$25.00 | \$100.00 |
| Semi-volatile organic compounds (SVOCs) | 4 Tests | \$390.00 | \$1,560.00 |
| Total RCRA metals | 4 Tests | \$210.00 | \$840.00 |
| Pesticides & polychlorinated biphenyls (PCBs) | 4 Tests | \$230.00 | \$920.00 |
| pH testing | 4 Tests | \$30.00 | \$120.00 |
| Sample shipment to laboratory | 1 Cooler | \$75.00 | \$75.00 |
| Subtotal for Analytical Services: | | | \$4,535.00 |

CCDD Testing - Report Services

| | | | |
|--|---------|----------|-------------------|
| Report Preparation by Staff Geologist | 8 Hours | \$150.00 | \$1,200.00 |
| Administration, Report Review and IEPA LPC-663 Completion by Licensed Professional Engineer | 4 Hours | \$200.00 | \$800.00 |
| Subtotal for Report Services: | | | \$2,000.00 |

ESTIMATED CCDD FEES: \$8,285.00

ESTIMATED GEOTECHNICAL FEES (previous page): \$12,500.00

TOTAL ESTIMATED FEE: \$20,785.00



October 21, 2025

To: Prospective Geotechnical Engineers

RE: RIDGEVIEW CUSD #19
ADDITIONS AND RENOVATIONS AT:
RIDGEVIEW SCHOOL
REQUEST FOR PROPOSAL FOR GEOTECHNICAL SERVICES
PROJECT NO. 25083

Dear prospective Geotechnical Engineer:

On behalf of the Owner (Ridgeview CUSD #19), ARCON (District Architect) and Core Construction Services of Illinois, Inc. (Construction Manager) are soliciting proposals for geotechnical services for the above listed project. Request for Geotechnical Services Proposal Information is as follows:

Schedule

1. Site Boring activities to be completed by December 5, 2025.
2. Draft soil boring report due by December 19, 2025.
3. Final soil boring report due by January 5, 2026.
4. **Above dates pending proposal approval from the District**
5. The successful proposing Engineer shall coordinate all on-site activities with the District (Owner) and provide a minimum of (72) hours advanced notice. All on-site personnel from the successful proposing Engineering company will need to complete District required background checks. Costs for background checks shall be included in their proposal.

Notes and Further Requirements

1. Proposal shall be addressed to the District:
 - a. Mr. Erik Young, Superintendent, Ridgeview CUSD#19, 300 S. Harrison, Colfax, Illinois 61728, eyoung@ridgeview19.org.
2. Project site location:
 - a. Ridgeview School
 - i. 300 S. Harrison, Colfax, Illinois 61728.
3. Geotechnical Engineer shall be responsible for contacting JULIE prior to any drilling activities, in accordance with Illinois State Law.
4. Geotechnical Engineer shall include a line item cost for engaging the services of a private utility locate company.
5. Available archival building and site information shall be provided to the successful proposing Engineer.
6. Refer to attached boring location plan sketches (Structural and Civil), structural engineer cover letter and schematic design narrative for further information and requirements.
 - a. Provide pavement core analytical testing information, in addition to soil boring information, at all existing pavement locations called for on the attached sketches.

- b. At all boring locations called for in grass areas, including athletic fields, restore area to original condition immediately following completion of boring.
 - c. At all boring locations called for in existing HMA/asphalt paved areas, provide asphalt patch immediately following completion of boring. Restore area to original condition.
 - d. Boring locations shall be provided per the attached sketches. If any boring is located in an area that cannot be disturbed or conflicts with existing structures, trees, plantings, concrete sidewalks, underground utilities, etcetera, the locations can be adjusted by 3'-0" in any direction to facilitate boring activities. Any boring locations adjusted in-field shall be indicated on the final soil boring report.
7. Provide separate line item costs for additional boring depths required to hit suitable foundation bearing conditions at areas of proposed building additions, according to the following schedule:
- a. Additional 5'
 - b. Additional 10'
 - c. Additional 20'
 - d. Additional 25'
 - e. Line item costs shall be all inclusive and include any additional testing and report costs.
8. Provide hourly billing rates to be utilized for any additional services requested.
9. It is anticipated that the soil boring site work will be completed during the dates listed on the previous sheet. List in your proposal the notice to proceed date required to meet the above referenced schedule. As a separate line item, provide additional costs associated with completing the site work outside of normal business hours, if no on-site drilling will be allowed by the District while school is in session:
- a. After 3:30 PM Monday thru Friday
 - b. Saturdays.

Additional Environmental Testing and Report Requirements

1. Soil analytical testing and report to meet the requirements of Illinois EPA rules and 35 Ill. Adm. Code 1100.
2. Completion of Illinois EPA CCDD form LPC-663.

Any deviations from this Request for Proposal shall be specifically called out and listed in the Proposal response. Proposals are due to ARCON and CORE by end of business November 3, 2025.

Sincerely,
ARCON Associates, Inc.



Nicholas T. Graal, AIA, NCARB, LEED AP BD+C
Senior Associate

enclosures

C:

NTG/ntg

J:\1 D86 Hinsdale\19048 Additions & Renovations @ Hinsdale Central High School\1 Docs\Test Reports\Soil\RFP Docs\19048rfp-Soil Borings.docx



October 20, 2025

Mr. Nick Graal
ARCON Associates, Inc
2050 South Finley Rd, suite 40
Lombard, Illinois 60148

Re: Proposed Soil Borings
SD19 Ridgeview Elementary, Jr/Sr High School – Additions & Renovations
300 S Harrison
Colfax, IL 61728

Dear Nick:

Attached is the boring layout for the proposed Ridgeview School Addition. Please pass the boring layout and the following request for information to the soil engineer with your RFP.

Scope of Project:

Building Code is the IBC 2024 (International Building Code)

1. The proposed building will be a single-story addition with classrooms, a multi-purpose room and a fitness room. The new floor elevations are expected to match the existing adjacent floor elevations and no basement or below grade spaces are anticipated, building square footage of approximately 50,000 square feet.
2. The proposed building structure is expected to be exterior and interior load bearing masonry walls supporting open web steel roof joists and metal deck. There may also be isolated areas supported by interior and exterior columns or pilasters.
3. New foundations are expected to be conventional shallow spread footings and continuous wall footings. Wall loads are expected to be 6 kips per foot at the continuous exterior/interior wall footings. Column loads are anticipated to be a

maximum of 75 kips, but exact locations and quantities are yet to be determined.

4. Finish floor elevation has yet to be determined in relation to the existing grades, but is assumed to match the existing adjacent building.

Requested Services:

The following geotechnical services should be solicited as part of the RFP:

1. Boring Program –
 - a. Take 7 building borings (B-1 thru B-6) to a minimum depth of 20 feet below existing grade and one building boring (B-7) to a minimum depth of 40 feet below existing grade for the proposed building structure. Boring locations shall be based on the attached boring location plan.
 - b. Take 5 site borings (B-8 thru B-12) to a minimum depth of 10 feet and 15 feet below existing grade as noted on plan. Boring locations shall be based on the attached boring location plan.
 - c. Coordinate locations of possible underground site utilities prior to taking borings. Perform a private utility locating survey prior to drilling.
 - d. This RFP does not include any determination for soil contamination, however, if the testing agency observes any order/smell of hydrocarbons or contamination at the boring locations, a courtesy alert would be appreciated.
2. Geotechnical report and recommendations –
 - a. Establish a hard benchmark elevation of the existing finished floor using an existing door sill or other accessible means. Provide relative elevations at all boring locations so that they can be related back to the existing and proposed grade elevations along with the bearing elevations of the foundation system.
 - b. General earthwork and construction considerations.
 - c. Remedial work and/or treatment of unstable or unsuitable soil types.
 - d. Recommendations for fill type, placement, and compaction for foundation structures, slabs on grade, and pavements.
 - e. Protective measures required for frost action.
 - f. Recommendations for shallow spread footings including minimum dimensions, net allowable bearing pressures, and suitable bearing elevations.
 - g. Approximation of the modulus of subgrade reaction that can be used for the design of the slab-on-grade.
 - h. Anticipated settlements and differential settlements.
 - i. Indication of soil site class for seismic design.

- j. Lateral earth pressures (active, passive, and at-rest) and friction coefficients for sliding for possible retaining wall design.
- k. Determination of any ground water or water table as well as any recommendations for perimeter and/or under slab drainage tile system at possible basement or retaining walls. Provide elevation of Seasonal High Groundwater Table.
- l. Provide Pavement section Recommendations for Standard Duty Asphalt, Heavy Duty Asphalt, and Concrete

Sincerely,
ML Structural, PLLC

Jeremy Peltonen

Jeremy Peltonen

1302.01.A

attachment – Ridgeview - Soil Boring Markup

GENERAL CONDITIONS
Midwest Engineering and Testing, Inc. (MET)
Geotechnical Services

Item 1. Scope of Work. Midwest Engineering and Testing, Inc. (MET) shall perform services in accordance with an "agreement" made with the "client." The agreement consists of MET's proposal, Standard Fee Schedule, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of MET's proposal signifies the acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of MET's work. MET shall have no obligations to any party other than those expressed in this agreement.

Item 2. Site Access. The client will provide for the right-of-access to the work site. In the event the work site is not owned by the client, client represents to MET that all necessary permissions for MET to enter the site and conduct the work have been obtained. While MET shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of work, that MET has not included in its fee the cost of restoration of damage, and that client will pay for such restoration costs.

Item 3. Utilities. In the performance of its work, MET will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on utility locator services to correctly identify their buried service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold MET harmless and indemnify MET from any claims, expenses, or other liabilities, including reasonable attorney fees, incurred by MET for any damages to underground structures and utilities which were not correctly and clearly shown on the plans provided to MET or otherwise disclosed by the client or utility locator service. MET will be responsible for ordering the utility locator services only if expressly set forth in the scope of the proposal.

Item 4. Hazardous Materials and Conditions. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise MET of any known or suspected undocumented fills, hazardous materials, byproducts, or constituents, and any known environmental, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by MET employees or subcontractors or which in any other way may be pertinent to MET's proposed services.

The discovery of unanticipated hazardous materials, or suspected hazardous materials, may require that special and immediate measures be exercised to protect the health and safety of MET site personnel and/or the public. MET may at its option and on the basis of its judgment and opinion, exercise such precautions to complete the project, or terminate further work on the project. In either case, the client will be notified as soon as practically possible, and the client agrees to bear all reasonable and equitable cost adjustments, if any, associated with such measures taken.

MET's work shall include visual observation and laboratory testing of subsurface water and soil samples obtained by intrusive sampling of the subsurface, for the purpose of evaluating the geotechnical characteristics of the subsoil relative to the project. As such, MET does not create, generate, transport or at any time own or store hazardous materials in the performance of its work. The client will take possession of and be responsible for the proper disposal of all hazardous materials including, but not limited to samples, drilling fluids and cuttings, decontamination and well development fluids, and used disposable protective gear and equipment.

Item 5. Confidentiality. MET shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential." MET shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of MET against claims or liabilities arising from performance of its services.

The technical and pricing information contained in any report or proposal submitted by MET is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of MET.

Item 6. Standard of Care. MET will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties implied or expressed, in fact or by law, are made or intended in this agreement. The client recognizes that subsurface soil and groundwater conditions can vary between sampling points and with time, and that the interpretation of data, and opinions and recommendations made by MET are based solely on obtained data. Such limitations can result in a redirection of conclusions and interpretations where new or changed information is obtained. MET will not be responsible for the interpretation by others, of data obtained by MET for the geotechnical study.

Item 7. Technical Methodology and Protocol. MET will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other methods or procedures are preferred by the client or considered more appropriate, a written description or designation of these must be provided prior to execution of this agreement.

Item 8. Limitations of Liability. The client agrees to limit MET's liability to the client and all parties claiming through the client or otherwise claiming reliance on MET's services, allegedly arising from MET's professional acts or errors and omissions, to a sum not to exceed MET's applicable insurance limits. In no event shall MET or any other party to this agreement, including parties which may have or claim to have a direct or indirect reliance on MET's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause.

Item 9. Insurance. MET represents that the company maintains general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that MET's employees are covered by Workman's Compensation Insurance. Certificates of insurance can be provided to the client upon written request. MET shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor MET may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 11. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. An interest charge of 1.5% per month will be added to delinquent charges; however, MET at its option may terminate its services due to clients failure to pay when due. In the event of termination of services prior to completion, client shall compensate MET for all services performed prior to and for such termination.

GENERAL CONDITIONS
Midwest Engineering and Testing, Inc. (MET)
Environmental Services

Item 1. Scope of Work. Midwest Engineering and Testing Inc. (MET) shall perform services in accordance with an "agreement" made with the "client". The agreement consists of MET's proposal, Standard Fee Schedule, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party of entity is also considered as the client. The acceptance of MET's proposal signifies the acceptance of the terms of this agreement. The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client release any part of MET's work. MET shall have no obligations to any party other than those expressed in this agreement.

Item 2. Site Access. The client will provide for the right-of-access to the work site. In the event the work site is not owned by the client, client represents to MET that all necessary permission for MET to enter the site and conduct the work have been obtained. While MET shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of work, that MET has not included in its fee the cost of restoration of damage, and that client will pay for such restoration costs.

Item 3. Utilities. In the performance of its work, MET will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on utility locator services to correctly identify their buried service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold MET harmless and indemnify MET from any claims, expenses or other liabilities, including reasonable attorney fees, incurred by MET for any damages to underground structures and utilities which were not correctly and clearly shown on the plans provided to MET or otherwise disclosed by the client or utility locator service. MET will be responsible for ordering the utility locator services only if expressly set forth in the scope of the proposal.

Item 4. Hazardous Materials and Conditions. MET's work shall include visual observation, laboratory analysis, and physical testing of subsurface water and soil samples obtained by intrusive sampling of the subsurface, for the purpose of detection, quantification, or identification of hazardous substances or constituents present, if any, within the defined scope of its services. As such, MET does not create, generate, transport or at any time own or store hazardous materials in the performance of its work. The client will take possession of and be responsible for the proper disposal of all hazardous materials including, but not limited to samples, drilling fluids and cuttings, decontamination and well development fluids, and used disposable protective gear and equipment. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise MET of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by MET employees or subcontractors or which in any other way may be pertinent to MET's proposed services. MET shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential." MET shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of MET against claims or liabilities arising from performance of its services.

Item 5. Unanticipated Hazardous Materials. The discovery of unanticipated hazardous materials, or suspected hazardous materials, may require that special and immediate measures be exercised to protect the health and safety of MET site personnel and/or the public. MET may at its option and on the basis or its judgment and opinion, exercise such precautions to complete the project, or terminate further work on the project. In either case, the client will be notified as soon as practically possible, and the client agrees to bear all reasonable and equitable cost adjustments, if any, associated with such measures taken.

Item 6. Standard of Care. MET will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties implied or expressed, in fact or by law, are made or intended in this agreement. The client recognizes that subsurface soil and groundwater conditions can vary between sampling points and with time, and that the interpretation of data, and opinions and recommendations made by MET are based solely on obtained data. Such limitations can result in a redirection of conclusions and interpretations where new or changed information is obtained. In this regard, MET makes no representations or guarantees that the points selected for sampling are in any way representative of the entire site.

Item 7. Technical Methodology and Protocol. The field of environmental engineering, and associated technologies, guidelines, regulations, and practices are in a constant mode of change and development. Variations and inconsistencies exist amongst the guidelines, regulations, and standards of various governmental agencies and other recognized authorities; this necessitates that judgment be applied in the selection of methods and procedures implemented in the performance of work in this field. MET will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other methods or procedures are preferred by the client or considered more appropriate, a written description or designation of these must be provided prior to execution of this agreement. MET will utilize the services of a subcontracted analytical laboratory for related testing, and possibly other types of subcontractor services, as necessary to complete the project. MET will strive to select a subcontractor which is generally accepted and recognized in their respective industry, but shall assume no responsibility for claims or losses arising from the negligence or errors and omissions of the selected entity. The client may specify a laboratory or other subcontractor of client's choice for the required services by providing such written instructions to MET at any time prior to performance of work, subject to acceptance of any increased costs which may result from such selection.

Item 8. Limitations of Liability. The client agrees to limit MET's liability to the client and all parties claiming through the client or otherwise claiming reliance on MET's services, allegedly arising from MET's professional acts or errors and omissions, to a sum not to exceed MET's applicable insurance limits. In no event shall MET or any other party to this agreement, including parties which may have or claim to have a direct or indirect reliance on MET's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause.

Item 9. Insurance. MET represents that the company maintains general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that MET's employees are covered by Workman's Compensation Insurance. Certificates of Insurance can be provided to the client upon written request. MET shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor MET may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 11. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. An interest charge of 1.5% per month will be added to delinquent charges; however, MET at its option may terminate its services due to clients failure to pay when due. In the event of termination of services prior to completion, client shall compensate MET for all services performed prior to and for such termination. The client shall also pay any required collection cost including attorney fees.

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

November 10, 2025

Ridgeview CUSD #19
300 S. Harrison Street
Colfax, IL 61728

ATTN: Erik Young, Superintendent

Re: School Expansion Design Survey

Dear Mr. Young:

This is to confirm that, per our letter of proposal dated October 30, 2025, Lewis, Yockey & Brown, Inc. will provide survey services as outlined in the enclosed LYB Project Agreement #1274.04.

Please sign and date both copies of the enclosed Project Agreement and email the yellow copy to us at your earliest convenience. You may retain the enclosed attachments to the Project Agreement for your records.

Lewis, Yockey & Brown, Inc. will schedule work on this project as soon as the signed and dated Project Agreement is received in our office.

Please contact me if you require assistance in these regards.

Very truly yours,



David P. Brown, President

DPB:kk

Enclosures

cc: 1274.04

PROJECT AGREEMENT

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

505 N. Main Street Bloomington, IL 61701
 Phone: (309) 829-2552

Project No. 1274.04

Date 11/10/25

Secured By DPB

CLIENT INFORMATION

| | |
|--|---------------------|
| CLIENT NAME: Ridgeview CUSD #19 | PHONE: 309-723-5111 |
| ADDRESS: 300 S. Harrison Street | FAX: |
| Colfax, IL 61728 | EMAIL: |
| AGENT FOR CLIENT: Erik Young, Superintendent | PHONE: |
| ADDRESS: | FAX: |
| | EMAIL: |

PROJECT DATA

| |
|--|
| PROJECT TITLE: Ridgeview CUSD #19 School Expansion Design Survey |
| SCOPE OF WORK: Prepare Design Survey for School Expansion Project related to Property Boundary, Topographic and Utility Locations for School and Parking Facilities Expansion per Letter of Proposal Attached dated 10/30/2025. |
| ANTICIPATED COMPLETION DATE: ASAP |

INVOICING INFORMATION

| | |
|---|--|
| Fee Basis | <input type="checkbox"/> Not to Exceed Limit |
| <input checked="" type="checkbox"/> Hourly Rates and Expenses in effect at time services are performed * \$ <u>38,300.00</u> | <input checked="" type="checkbox"/> Estimate |
| <input type="checkbox"/> Lump Sum \$ _____ | <input type="checkbox"/> Including Expenses <input type="checkbox"/> Plus Expenses |
| <input type="checkbox"/> Other _____ | |
| Invoices to be Submitted: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Upon Completion <input type="checkbox"/> Other _____ | |
| Special Instructions/Information _____ | |
| * Current Schedule of Hourly Rates & Expenses Attached. | |

Conditions: The Standard Provisions set forth on page 2 hereof and any written attachments of amendment to project scope are hereby incorporated into and made a part of this Agreement.

Services will be scheduled upon receipt of the signed Project Agreement. Please retain a copy of this Agreement for your records. By signing below, each of the parties confirm that they have read and understand the terms and conditions of this Agreement as set forth herein, on Page 1 and Page 2 and by signing hereby acknowledge and agree to all such terms and conditions.

AUTHORIZATION

| | |
|--|--|
| Engineer Lewis, Yockey & Brown, Inc. | Client Ridgeview CUSD #19 |
| By: David P. Brown, President Date 11/10/25 | By: Erik Young, Superintendent Date |
| (Signature) | (Signature) |

PROJECT AGREEMENT TERMS AND CONDITIONS

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for Professional Engineering and Land Surveying services are made a part of this Agreement for our services:

AMENDMENTS

This Agreement may be amended in writing providing both the Client and Engineer agree to such modifications.

COMPENSATION FOR ENGINEERING SERVICES

The basis for compensation will be as identified in the Agreement.

For the purpose of this Agreement the word "Expenses" or "Reimbursable Expenses" shall mean all direct or indirect costs incurred in connection with the Engineer's performance of the work as may be posted on the Engineer's current schedule of Hourly Rates for Employee Classifications and Expenses Rates, including but not limited to the following: transportation and subsistence, toll telephone calls, GPS survey equipment use, reproductions or printing, survey supplies, drafting supplies, Computer Aided Drafting/Design (CADD) time, environmental equipment, and the services of outside consultants plus a maximum markup of 15% of the outside consultant's fees.

When "Hourly Rates and Expenses" is utilized, the current schedule of Hourly Rates for Employee Classifications and Expense Rates of the Engineer shall be the basis for the Fee for services. If an "estimate" is indicated, the fee will be payed upon the time and materials expended, and unusual problems or difficulties may necessitate the fee to exceed the "estimate".

When "Lump Sum" payment is utilized it shall include all labor and may not include expenses (for the scope of work as defined in the Agreement) incurred by Engineer and shall not exceed the fixed payment amount without prior authorization of the client.

When "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus expenses.

The "Payroll Costs" means the salaries and wages paid to all Engineering personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the Agreement.

TIME OF PAYMENT

The Engineer may submit monthly invoices for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Engineer's invoice.

LATE PAYMENT

If the Client fails to make any payment due the Engineer for services and expenses within the time period specified, a service charge of 1% per month will be added to the Client's account. This is an annual rate of 12%.

LEGAL EXPENSE

The Client agrees to pay all costs and expenses, including court costs and reasonable attorney's fees, incurred by the Engineer in any action or proceeding brought to enforce any provision of this agreement including, without limitation, the collection of all fees incurred hereunder, and further agrees that such costs and fees may be included in and form a part of any Judgement entered in any proceeding brought by the Engineer, or his firm, against the client.

LIMITATION OF LIABILITY

The Client agrees to limit the Engineer's liability to the Client and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Engineer's negligent acts, errors or omissions, such that the total aggregate liability of the Engineer to all named shall not exceed \$50,000 or the Engineer's total fee for services rendered on this work, whichever is greater.

AUTHORITY AND RESPONSIBILITY

The Engineer shall not guarantee the quality or quantity of the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act.

TERMINATION

This Agreement may be terminated by either party upon notice. Any termination shall only be for good causes such as for legal considerations, unavailability of adequate financing on either the Client or Engineer's part, or major changes in the work. In the event of any termination, the Engineer will be paid for all services and expenses rendered to the date of termination on a basis of Standard Hourly Rates plus reimbursable expenses, plus reasonable termination costs.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by the Engineer pursuant to this Agreement are instruments of his services in respect to the work. They are not intended or represented to be suitable for reuse by Client or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaption by the Engineer will be at the Client's sole risk, and without liability of the Engineer, and the Client shall indemnify and hold harmless the Engineer from all claims, damages, losses and expenses including attorney's fees, arising out of or resulting therefrom. Any such verification or adaption will entitle the Engineer to further compensation at rates to be agreed upon by the Client and Engineer.

ESTIMATES OF COST

Since the Engineer has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Cost that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgement as a design professional familiar with the construction industry, but the Engineer cannot and does not guarantee that proposals, bids or the Construction Cost will not vary from opinions of probable cost prepared by him. If the Client wishes greater assurance as to the Construction Cost, he shall employ an independent cost estimator.

PROJECT AGREEMENT

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

505 N. Main Street Bloomington, IL 61701
 Phone: (309) 829-2552

Project No. 1274.04

Date 11/10/25

Secured By DPB

CLIENT INFORMATION

| | |
|--|---------------------|
| CLIENT NAME: Ridgeview CUSD #19 | PHONE: 309-723-5111 |
| ADDRESS: 300 S. Harrison Street | FAX: |
| Colfax, IL 61728 | EMAIL: |
| | |
| AGENT FOR CLIENT: Erik Young, Superintendent | PHONE: |
| ADDRESS: | FAX: |
| | EMAIL: |

PROJECT DATA

| |
|--|
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| Fee Basis | <input type="checkbox"/> Not to Exceed Limit |
| <input checked="" type="checkbox"/> Hourly Rates and Expenses in effect at time services are performed * \$ <u>38,300.00</u> | <input checked="" type="checkbox"/> Estimate |
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| <input type="checkbox"/> Other _____ | |
| Invoices to be Submitted: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Upon Completion <input type="checkbox"/> Other _____ | |
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AUTHORIZATION

| | |
|--|--|
| Engineer Lewis, Yockey & Brown, Inc. | Client Ridgeview CUSD #19 |
| By: David P. Brown, President Date 11/10/25 | By: Erik Young, Superintendent Date _____ |
| (Signature) | (Signature) |

PROJECT AGREEMENT TERMS AND CONDITIONS

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for Professional Engineering and Land Surveying services are made a part of this Agreement for our services:

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LEGAL EXPENSE

The Client agrees to pay all costs and expenses, including court costs and reasonable attorney's fees, incurred by the Engineer in any action or proceeding brought to enforce any provision of this agreement including, without limitation, the collection of all fees incurred hereunder, and further agrees that such costs and fees may be included in and form a part of any Judgement entered in any proceeding brought by the Engineer, or his firm, against the client.

LIMITATION OF LIABILITY

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AUTHORITY AND RESPONSIBILITY

The Engineer shall not guarantee the quality or quantity of the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act.

TERMINATION

This Agreement may be terminated by either party upon notice. Any termination shall only be for good causes such as for legal considerations, unavailability of adequate financing on either the Client or Engineer's part, or major changes in the work. In the event of any termination, the Engineer will be paid for all services and expenses rendered to the date of termination on a basis of Standard Hourly Rates plus reimbursable expenses, plus reasonable termination costs.

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ESTIMATES OF COST

Since the Engineer has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Cost that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgement as a design professional familiar with the construction industry, but the Engineer cannot and does not guarantee that proposals, bids or the Construction Cost will not vary from opinions of probable cost prepared by him. If the Client wishes greater assurance as to the Construction Cost, he shall employ an independent cost estimator.

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

10/30/2025

Ridgeview C.U.S.D. #19
300 S. Harrison Street
Colfax, IL 61728

ATTN: Erik Young, Superintendent

Re: School Expansion Design Survey
Boundary, Topographic & Utility
Survey Services

Dear Mr. Young:

Lewis, Yockey & Brown, Inc. is pleased to submit this proposal to provide professional services for preparation of design survey information related to property boundary, topographic attributes and utility locations related to the expansion of school building and parking facilities for Ridgeview C.U.S.D. #19 in Colfax, Illinois. We understand the survey work is inclusive of identifying current property boundaries and existing improvements on the school lands bounded on the east by South Harrison Street, on the north by East Wood Street, on the west by South School Street and on the south by Ridgeview Drive. I have attached a copy of the school land site plan prepared by ARCON dated March 10, 2025 for your general reference. The survey limits coverage for utility and elevation plotting will extend to the far boundary of the public streets around the school property perimeter. This survey limit encompasses approximately twenty-four (24) acres inclusive of the streets. The street areas are necessary to include in survey area to ensure adequate elevation and planimetric information is gathered for design of utilities, access and drainage for the current expansion project as well as for planning in the future.

Lewis, Yockey & Brown, Inc. proposes to prepare the design survey on a time and materials basis for the estimated cost of \$38,300.00. A copy of our current schedule of hourly rates and typical expenses is attached for your review.

Our anticipated work scope includes: locating public water main, public sanitary sewers and public and private storm sewer drainage system improvements within the work scope area; identifying surface locations of power poles and utility pedestals; identifying elevations at building entries, sidewalks, pavements, curbs, inlets, manholes, surface drains and mapping contours on the premises at one foot (1') intervals; identifying building structure locations and various types of paving on the property; identifying and plotting the various athletic standards, general recreational improvements and associated paraphernalia.

Ridgeview C.U.S.D. #19
October 30, 2025
Page 2

We are prepared to begin this work immediately upon receipt of authorization to proceed. We look forward to immediate authorization to begin so we may complete this work prior to the advancing prospects of winter weather.

Please contact me should you have any questions in these regards. We look forward to working with you and your staff on this project.

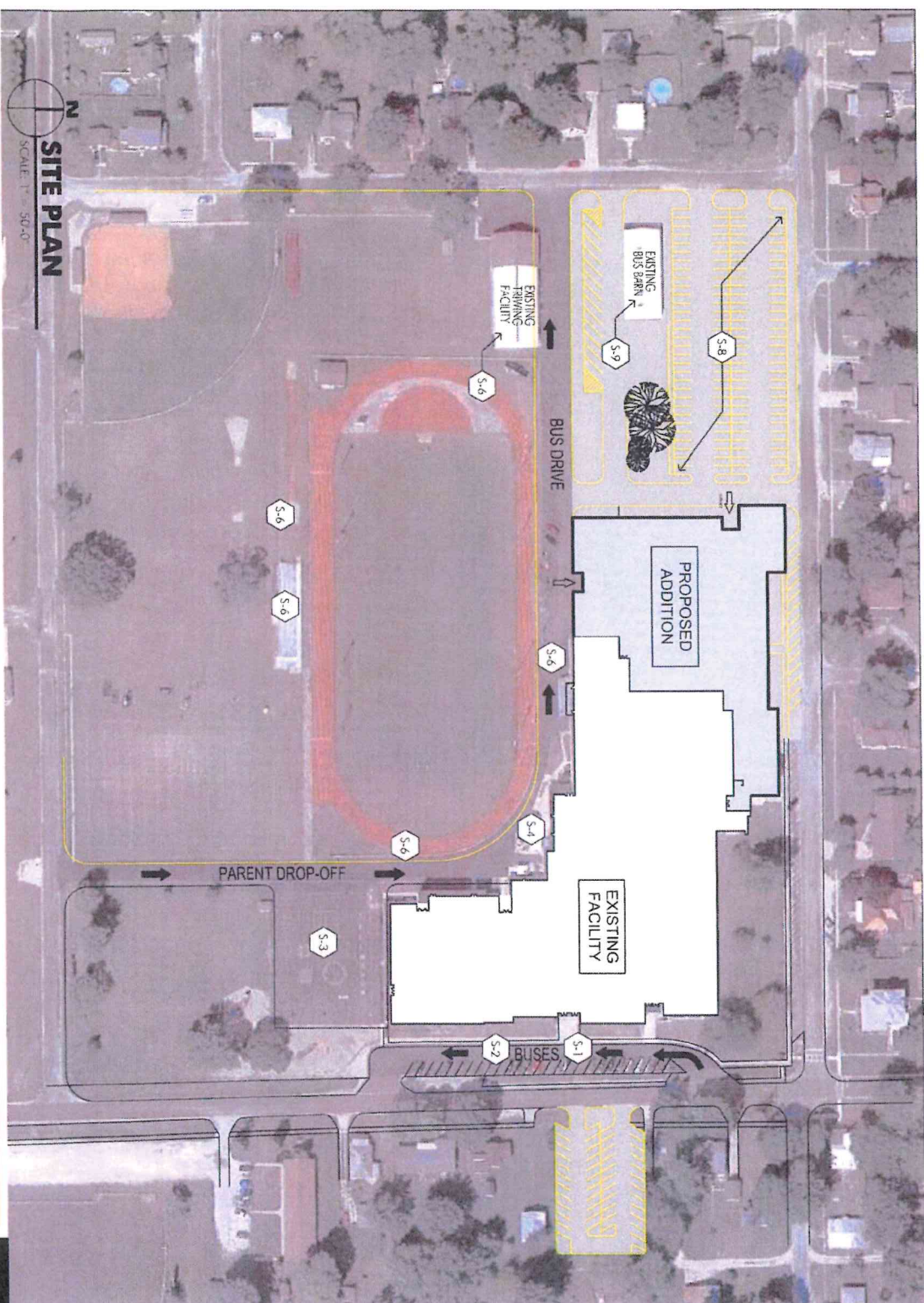
Very Truly Yours,
Lewis, Yockey & Brown, Inc.



David P. Brown, PLS
President

DPB:kk

Enclosures

Cc: Proposal/Ridgeview CUSD #19/School Expansion Design Survey



TYPE SITE WORK:
 S-5
 E-3

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

505 N. Main Street
Bloomington, Illinois 61701
Phone: (309) 829-2552
www.lybinc.com

SCHEDULE OF EMPLOYEE CLASSIFICATIONS AND
RATES FOR ENGINEERING AND LAND SURVEYING SERVICES

Effective January 1, 2025

| <u>EMPLOYEE CLASSIFICATIONS</u> | <u>HOURLY RATES</u> |
|---------------------------------|---------------------|
| Principal | \$250.00 |
| Project Manager | \$220.00 |
| Project Engineer | \$200.00 |
| Senior Design Engineer | \$180.00 |
| Design Engineer | \$170.00 |
| Professional Land Surveyor | \$210.00 |
| Senior CAD Technician | \$165.00 |
| CAD Technician | \$135.00 |
| Senior Engineering Technician | \$165.00 |
| Engineering Technician | \$135.00 |
| Administrative Professional | \$105.00 |
| Surveyor | \$145.00 |
| Party Chief | \$125.00 |
| Instrument Man | \$105.00 |
| Rodman | \$ 90.00 |
| <u>EXPENSES</u> | |
| Photo copies, 8½ x 11 | 0.15/each |
| Photo copies, 11 x 17 | 0.20/each |
| Color photo copies, 8½ x 11 | 1.00/each |
| Color photo copies, 11 x 17 | 1.50/each |
| Color Bond | 2.00/square foot |
| Mylar | 10.00/sheet |
| Prints | 3.00/sheet |
| Wood Stakes/Lath | 1.25/unit |
| Iron Pins | 5.00/each |
| Fence Posts | 6.00/each |
| Mileage | 0.70/mile |
| CADD | 15.00/hour |
| GPS Equipment | 300.00/day |

Ridgeview CUSD #19 2025 Health Insurance Plans

REVISED RATES With Ancillary Reduction

| Product | Option 1 MIEEA2020 No HSA Contribution HDHP - Aggregate | | | Option 2 MICOE4065 No HSA Contribution HDHP - Embedded | | | Option 3 MICOE4065 \$1,000 Single/ \$2,000 Family HSA Contribution HDHP - Embedded | | |
|----------------------------|--|---------------------|-----------------|---|---------------------|---------------------|---|---------------------|---------------------|
| | PPO | Out-of-Network | | BCO | PPO | Out-of-Network | BCO | PPO | Out-of-Network |
| Deductible | | | | | | | | | |
| Single | \$2,500 | | | \$3,500 | \$4,600 | \$10,500 | \$3,500 | \$4,600 | \$10,500 |
| Family | \$5,000 | | | \$10,500 | \$13,800 | \$31,500 | \$10,500 | \$13,800 | \$31,500 |
| Coinsurance | 100% | 80% | | 100% | 80% | 60% | 100% | 80% | 60% |
| Out of Pocket | | | | | | | | | |
| Single | \$2,500 | \$5,000 | | \$3,500 | \$6,550 | \$19,650 | \$3,500 | \$6,550 | \$19,650 |
| Family | \$5,000 | \$7,350 | | \$10,500 | \$14,000 | \$42,000 | \$10,500 | \$14,000 | \$42,000 |
| O.V. Copay Primary Care | Deductible then 100% | Deductible then 80% | | Deductible then 100% | Deductible then 80% | Deductible then 60% | Deductible then 100% | Deductible then 80% | Deductible then 60% |
| O.V. Copay Specialist | Deductible then 100% | Deductible then 80% | | Deductible then 100% | Deductible then 80% | Deductible then 60% | Deductible then 100% | Deductible then 80% | Deductible then 60% |
| Urgent Care Copay | Deductible then 100% | Deductible then 80% | | Deductible then 100% | Deductible then 80% | Deductible then 60% | Deductible then 100% | Deductible then 80% | Deductible then 60% |
| E.R. Copay | Deductible then 100% | Deductible then 80% | | Deductible then 100% | Deductible then 80% | Deductible then 60% | Deductible then 100% | Deductible then 80% | Deductible then 60% |
| Rx Co-pay | Deductible then 100% | Deductible then 80% | | Deductible then 100% | Deductible then 80% | Deductible then 60% | Deductible then 100% | Deductible then 80% | Deductible then 60% |
| Summary of Rates | | | | | | | | | |
| | 2026 Rate | 2026 Contribution | Monthly cost | 2026 Rate | 2026 Contribution | Monthly cost | 2026 Rate with HSA Contribution | 2026 Contribution | Monthly cost |
| EE Only | \$964.68 | \$833.33 | \$131.35 | \$792.40 | \$833.33 | \$0.00 | \$875.73 | \$833.33 | \$42.40 |
| EE + Sp | \$1,918.10 | \$833.33 | \$1,084.77 | \$1,575.56 | \$833.33 | \$742.23 | \$1,742.22 | \$833.33 | \$908.89 |
| EE + Ch | \$1,991.34 | \$833.33 | \$1,158.01 | \$1,635.71 | \$833.33 | \$802.38 | \$1,802.37 | \$833.33 | \$969.04 |
| EE + Fam | \$2,944.75 | \$833.33 | \$2,111.42 | \$2,418.86 | \$833.33 | \$1,585.53 | \$2,585.52 | \$833.33 | \$1,752.19 |
| Option 1 | | | Option 2 | | | Option 3 | | | |



Artificial Intelligence (AI) Guidelines (Staff)

Definition

Artificial Intelligence (AI) is defined by federal law (15 USC 9401(3)) as:

A machine-based system that, for a given set of human-defined objectives, can make predictions, recommendations, or decisions influencing real or virtual environments. AI systems use both machine- and human-based inputs to perceive environments, analyze data, and generate models that inform decision-making and actions.

AI can assist educators by generating content for further review and consideration, including:

- **Lesson Planning and Curriculum Support:** Creating lesson plans, quizzes, worksheets, and other educational materials.
- **Personalized Learning:** Adapting materials based on student needs, strengths, and learning styles.
- **Behavioral, Social, and Other Support:** Developing social stories, behavior intervention strategies, and Individualized Education Plans (IEPs).
- **Communication Assistance:** Drafting or improving email communications, reports, and instructional content.
- **Administrative Support:** Providing ideas for classroom management, assessment strategies, and feedback mechanisms.

AI as a Starting Point, Not a Final Product

Educators who choose to use AI should treat AI-generated content as a draft that requires careful review, verification, and revision before putting these materials into use. AI supports—but does not replace—professional expertise and judgment provided by the educator.

Before using AI-generated materials, staff must:

- **Verify accuracy** – Ensure information is correct and reliable. (Hallucinations)
- **Check for bias** – Review content for fairness, inclusivity, and cultural sensitivity.

- **Assess appropriateness** – Ensure materials align with educational standards and student needs.

Data Privacy Requirements

To protect student and staff privacy, the following restrictions apply when using AI tools:

- **Ridgeview CUSD 19 recommends you only use district approved AI tools:** all Google Suite AI tools which may include Google Gemini, Notebook LM, and Canva AI tools.
 - **Do Not Share Student Personally Identifiable Information (PII)** – Staff may not input:
 - Staff or Student names
 - ID numbers
 - Addresses
 - Photos
 - Surveys
 - Any other personally identifiable information
 - **Do Not Share Others' Personally Identifiable Information (PII)** – While educators may decide whether to share their own personal information, they are **prohibited from submitting others' PII** into AI systems.
 - **Disable AI Learning Features** – If an AI platform allows, staff should opt out of data collection and prevent AI from "learning" from submitted content.

Appropriate Use

- Do not alter Ridgeview CUSD 19 logo and include on official district communications
- Staff are not to upload copyrighted material into an AI tool as this can be considered copyright infringement.
- AI tools should not be used to grade student writing or extended response answers.

Student Handbook Language

Section 8.50 - Use of Artificial Intelligence

"Artificial intelligence" or "AI" is intelligence demonstrated by computers, as opposed to human intelligence. "Intelligence" encompasses the ability to learn, reason, generalize, and infer meaning. Examples of AI technology include ChatGPT and other chatbots and large language models.

AI is not a substitute for schoolwork that requires original thought. Students may not claim AI generated content as their own work. The use of AI to take tests, complete assignments, create multimedia projects, write papers, or complete schoolwork without permission of a teacher or administrator is strictly prohibited. The use of AI for these purposes constitutes cheating or plagiarism.

In certain situations, AI may be used as a learning tool or a study aid. Students who wish to use AI for legitimate educational purposes must have permission from a teacher or an administrator.

Students may use AI as authorized in their Individualized Education Program (IEP). Students may not use AI, including AI image or voice generator technology, to violate school rules or school district policies.

In order to ensure academic integrity, tests, assignments, projects, papers, and other schoolwork may be checked by AI content detectors and/or plagiarism recognition software.

Grade Level Recommendations for Use

- How can students in PK-2 use AI?
 - Direct use of generative AI tools is generally not recommended for this age group. The focus should be on foundational digital literacy and critical thinking about information sources. District-vetted AI-powered educational apps may be used under direct teacher supervision.
- How can students in Grades 3-5 use AI?
 - They can be introduced to AI concepts. Their use of AI tools should be limited and supervised for brainstorming, generating ideas, or simple research, with heavy teacher guidance and verification. The emphasis is on understanding that AI is a tool, not a replacement for their own thinking.
- How can students in Grades 6-8 use AI?
 - Students can use AI in a more structured way for brainstorming, outlining, summarizing texts, or generating creative writing prompts. There will be a strong emphasis on verifying AI-generated information and proper citation if used.
- How can students in Grades 9-12 use AI?
 - They can use AI for advanced research support, brainstorming complex problem-solving, coding assistance, and critically analyzing AI outputs. Explicit instruction on academic integrity, detecting bias, and ethical considerations is crucial at this level.

An Evolving Field

Ridgeview CUSD 19 has just begun reviewing the impact on the use of AI in our cooperative and is beginning to explore the use of these tools for staff. This is a rapidly developing field and our guidelines for staff use of AI tools will continue to evolve. Ridgeview CUSD 19 will be focusing on the staff use of AI before evaluating student use of AI.



RIDGEVIEW CUSD #19

ACCEPTABLE USE POLICY

Privileges

Employees of Ridgeview School District #19 have the privilege to access the district's computer equipment, including its computer networks, the Internet, and electronic mail (e-mail). These electronic resources are intended to facilitate educational growth, information gathering skills, and communication skills. Employees have the privilege to use any district computer resources approved for retrieving information, including the Internet. Because the computer equipment is the property of the school district, each employee has the responsibility to ensure that all of their communication is appropriate and not offensive or embarrassing to the school district.

Responsibilities of Employees (Users)

- Users are responsible for all material they create, store, or willingly retrieve on district computer equipment.
- Users are expected to exercise responsible practices and are not to give their computer account information or passwords to anyone.
- Users are not to distribute any information that would allow unauthorized users access to the district network.
- Users will not use any district computer equipment for which they are not authorized.
- Users are responsible for all material they willingly access or retrieve via the Internet.
- Users should not install, load, and/or use unauthorized copyrighted software of any kind on any district computer equipment unless approved.
- Users are responsible for all e-mail they send or solicit under their user account.
- Users are responsible for making only contacts on the Internet that are educationally relevant or relevant to their job functions.
- Users' e-mail accessed through school district computer equipment is not private.
- Users agree that all file transfers, including e-mail attachments and files accessed from the World Wide Web, may be reviewed by the district.

Artificial Intelligence (AI) Use for Employees (Users)

The use of Artificial Intelligence (AI) tools, including generative AI applications (e.g., large language models, image generators, coding assistants), is subject to all existing provisions within this Acceptable Use Policy. Employees using AI tools must adhere to the following responsibilities:

- **Data Confidentiality and Privacy:** Employees **will not** input or upload any Personally Identifiable Information (PII), confidential student data, protected employee data, or sensitive district operational data into any third-party or unapproved AI tool.

- **Verification and Accountability:** Employees are fully responsible for all material generated by an AI tool and subsequently used, shared, or presented in a professional or educational capacity. AI output must be reviewed for accuracy, bias, and appropriateness before use.
- **Educational and Job Relevance:** AI tools will only be used for purposes that are educationally relevant or directly relevant to the employee's job functions.
- **Prohibited Activities:** Employees **will not** use AI tools to generate, distribute, or access any content that is obscene, sexually explicit, illegal, or damaging to the district network or reputation. This includes, but is not limited to, generating pornography or creating malware.
- **Authorized Software:** Employees should utilize only **district-approved** AI applications for official tasks whenever a district-vetted alternative is available. The use of unauthorized AI software products on district equipment is prohibited.
- **Intellectual Property (IP):** Employees must be mindful of copyright and licensing terms when using AI-generated content. Employees are responsible for ensuring that their use of AI-generated content does not violate the intellectual property rights of others.

Employees should not use school district computer equipment or the Internet to do the following:

- Engage in any product promotion, political lobbying, or illegal activities.
- Access, download, or distribute pornography, or any obscene or sexually explicit materials.
- Break into or attempt to break into any other computer network.
- Damage/attempt to damage, move, or remove software, files, or data belonging to other users.
- Use unauthorized software products.
- Create, distribute, or share computer viruses; or maliciously attempt to harm or destroy data.

By signing below, I agree to abide by the Ridgeview School District Acceptable Use Policy.

Employee Name (*please print*) _____ Date: _____

Employee Signature: _____



Ridgeview CUSD 19

Approved AI Platforms for Staff Use

Google Platforms

1. Gemini

Gemini is Google's AI model integrated across its ecosystem, offering teachers advanced tools for research, writing, and productivity. It supports lesson planning, content creation, and data analysis through natural language interaction.

Key Features:

- AI assistance across Google Workspace
- Research and summarization tools
- Lesson and resource generation
- Integration with Docs, Slides, and Sheets



Website: google.com/gemini

2. NotebookLM

NotebookLM is an AI-powered research and note-taking tool from Google that helps teachers organize information, summarize content, and generate insights from uploaded materials. It's ideal for professional development and curriculum planning.

Key Features:

- AI-generated summaries and insights
- Source-based note organization
- Research and planning support
- Integration with Google Drive



Website: notebooklm.google

3. Gemini Tools in Google Classroom

Gemini Tools in Google Classroom integrate AI capabilities directly into the classroom environment, helping teachers create assignments, provide feedback, and personalize learning experiences efficiently.

Key Features:

- AI-assisted assignment creation
- Automated feedback and grading
- Personalized learning recommendations
- Seamless integration with Google Classroom



Website: classroom.google.com

Resource Creation & Pre-Prompted Tools

1. MagicSchool

MagicSchool is an AI-powered platform designed to help educators streamline lesson planning, assessment creation, and communication. It offers tools for generating differentiated materials, rubrics, and parent communication templates, saving teachers time while maintaining instructional quality.

Key Features:

- Lesson and unit plan generation
- Differentiated instruction support
- Assessment and rubric creation
- Communication templates for families



Website: magicschool.ai

2. Diffit

Diffit helps teachers create differentiated reading materials and assignments tailored to various student reading levels. It can adapt any text into multiple versions, ensuring accessibility for all learners.

Key Features:

- Text simplification and adaptation
- Reading comprehension questions
- Vocabulary lists and summaries
- Integration with classroom platforms



Website: diffit.me

3. Brisk

Brisk is an AI assistant that integrates with Google Classroom and other tools to help teachers grade, give feedback, and create assignments more efficiently. It focuses on saving time while maintaining personalized feedback.

Key Features:

- Automated grading and feedback
- Assignment creation and editing
- Integration with Google Workspace
- AI-powered writing assistance



Website: briskteaching.com

4. Eduaide

Eduaide provides a comprehensive suite of AI tools for educators, including lesson planning, resource generation, and formative assessment creation. It supports teachers in designing engaging and standards-aligned materials.

Key Features:

- Lesson and activity generation
- Standards alignment tools
- Assessment and quiz creation
- Resource library for educators



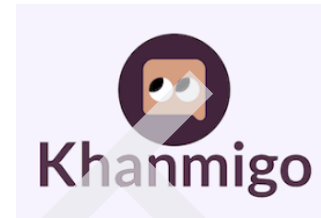
Website: eduaide.ai

5. Khanmigo for Teachers (through Khan Academy)

Khanmigo is Khan Academy's AI teaching assistant that supports educators with lesson planning, student feedback, and classroom management. It also helps teachers understand student progress and tailor instruction accordingly.

Key Features:

- AI-powered teaching assistant
- Lesson and activity suggestions
- Real-time student support insights
- Integration with Khan Academy content



Website: khanacademy.org/khanmigo

6. Teacher Server

Teacher Server is an AI platform that allows educators to create and manage their own private AI assistants. It emphasizes data privacy and customization, enabling teachers to tailor AI tools to their specific classroom needs.

Key Features:

- Custom AI assistant creation
- Secure and private data handling
- Lesson and resource generation
- Collaboration tools for educators

Website: teacherserver.com

7. Curipod

Curipod helps teachers create interactive lessons and presentations powered by AI. It generates engaging slides, polls, and discussion prompts to promote active learning and participation.

Key Features:

- AI-generated interactive lessons
- Polls, quizzes, and discussion prompts
- Real-time student engagement tools
- Integration with classroom technology



Website: curipod.com

8. Canva

Canva offers AI-powered design tools that help teachers create visually engaging educational materials such as presentations, worksheets, posters, and infographics. Its Magic Studio features simplify design creation and content generation.

Key Features:

- AI-assisted design and layout tools
- Magic Write for text generation
- Templates for classroom materials
- Collaboration and sharing features

Website: canva.com

The Canva logo is displayed in a stylized, cursive font. The letters are primarily blue with a gradient effect, transitioning to a purple hue towards the end of the word. The logo is positioned in the upper right quadrant of the page, partially overlapping a large, light gray watermark that reads "DRAFT".