

TRI-VALLEY COMMUNITY UNIT SCHOOL DISTRICT NO.3

Board of Education

Tri-Valley District Office

410 E. Washington Street

Downs, IL 61736

Wednesday, May 18, 2022- 6:00 P.M.

Board Meeting Agenda

- I. **Call to Order**
- II. **Roll Call**
- III. **Hear Public Comment to the Board**
- IV. **Consent Agenda**
 - A. Approve the Minutes from April 2022
 - B. Approve the Board Bills from May 2022
 - C. Approve Student Activity Accounts for April 2022
 - D. Approve Treasurer's Report for April 2022
 - E. Approve the Destruction of Executive Session Tapes dating back 18 Months
- V. **Visitors and Reports**
 - A. Visitors:
 - a. TVHS Freshman (2): Students' Market
 - b. FFA Officer Team: Year-in-review
 - B. Committee Reports: None
 - C. Administrator Reports: ES, MS, HS, Special Ed
- VI. **Action Items**
 - A. Approve 2021-2022 Budget Amendments
 - B. Approve 2nd Reading for New Middle and High School Math Curriculum
 - C. Approve Memorandum of Understanding for Educational Support Employee
 - D. Approve Contract for Executive Secretary and Payroll Coordinator
- VII. **Discussion Items**
 - A. HS Gym Banners
 - B. Graduation Overview
 - C. End of the Year Activities
 - D. Superintendent Transition
 - E. Solar Energy
- VIII. **Executive Session**
 - A. To discuss the appointment, employment, compensation, resignation, discipline, performance or dismissal of personnel, litigation or collective bargaining matters, pursuant to Section 2(c)(1) of the Open Meetings Act
- IX. **Approval of the Personnel Report**
- X. **Adjournment**

TRI-VALLEY COMMUNITY UNIT SCHOOL DISTRICT NO. 3

OFFICIAL MINUTES

April 20, 2022

I. ROLL CALL

A meeting of the Tri-Valley Board of Education was held in Downs, Illinois, on Wednesday, April 20, 2022. The meeting was called to order by Board President, Mr. Carl Neubauer, at 6:00 p.m. Upon roll call, the following members answered present: Jill Messamore, Bobby Brown, Jessica Alt, J.B. Goff, Brian Myers and Carl Neubauer. Lori Stickling was absent. Others Present: Dr. David Mouser, Superintendent.

II. CONSENT AGENDA

Motion by Jill Messamore to approve the Consent Agenda that included the following items:

- Board Meeting Minutes from March 2022
- Board Bills from April 2022
- Student Activity Accounts for March 2022
- Treasurer's Reports for March 2022
- Destruction of Executive Session Tapes Dating Back Eighteen Months

Seconded by JB Goff. The following members voted aye: Jill Messamore, Bobby Brown, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.

III. VISITORS AND REPORTS

- A. Visitors: New ES and MS Teachers for 2022-23
- B. Committee Reports: None
- C. Administrator Reports: Building reports from Principals and Special Education

IV. ACTION ITEMS

A. APPROVE THE 2022-2023 IESA REGISTRATION

Motion by Brian Myers that the Board approve the 2022-2023 IESA Registration. This is an annual item. Seconded by Jill Messamore. The following members voted aye: Jill Messamore, Bobby Brown, Brian Myers, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried. .

B. APPROVE THE 2022-2023 IHSA Membership Renewal

Motion by Brian Myers that the Board approves the IHSA Membership Renewal for 2022-2023. Seconded by Jill Messamore. The following members voted aye: Jill Messamore, Bobby Brown, Brian Myers, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.

- C. **Approve the Specified Extra-Curricular Assignments, Duties & Stipends for 2022-2023**
Motion by Jessica Alt that the Board approve the specified extra-curricular assignments, duties & stipends for 2022-2023. This is an annual item. Seconded by JB Goff. The following members voted aye: Jill Messamore, Brian Myers, Bobby Brown, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.
- D. **Approve the Resolution Authorizing an Inter-Fund Loan of \$600,000 from Working Cash to the Education Fund**
Motion by Jessica Alt that the Board approves the inter-fund loan. Seconded by JB Goff. The following members voted aye: Jill Messamore, Bobby Brown, Brian Myers, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.
- E. **Approve the Purchase of Interactive Boards for the District**
Motion by Jill Messamore that the Board approve the lease for the purchase of interactive boards. Seconded by Bobby Brown. The following members voted aye: Jill Messamore, Lori Stickling, Bobby Brown, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.
- F. **Approve the Viking Essentials Curricular Work**
Motion by Brian Myers that the Board approve the Viking Essentials Curricular Work. Seconded by JB Goff. All members voted aye.
- G. **Approve the Amendment to Superintendent Contract**
Motion by JB Goff that the Board approve the memorandum. Seconded by Jessica Alt. All members voted aye.
- H. **Approve the 1st Reading of New High School Curriculum**
Motion by Jill Messamore that the Board approve the 1st reading. Seconded by Brian Myers. All members voted aye.

V. **DISCUSSION ITEMS**

- A. **End of the Year Activities:** The Board discussed Viking Night that will be on May 13th. There are very few tickets left.
- B. **Graduation:** The Board discussed graduation date and time. It will be on May 22nd @ 1:00 pm in the high school gym.
- C. **Superintendent Transition:** Ben is attending meetings and learning the budget, etc. with Dr. Mouser.

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- D. **Amended Budget Due in May for Approval:** There are no major changes expected when the budget is amended in May.
- E. **Scholarship Request:** The family of John Sheen, former board member, has requested to begin a scholarship for a graduate of distinction.
- F. **Staff Health Insurance:** It is likely that the district will continue to remain with Blue Cross Blue Shield

VI. EXECUTIVE SESSION

The Board did not need to enter into executive session.

VII. PERSONNEL REPORT

Motion by Brian Myers that the Board approves the Personnel Report as presented, and seconded by Jill Messamore. The following members voted aye: Brian Myers, Jill Messamore, Bobby Brown, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.

VIII. ADJOURNMENT

Motion by Brian Myers to adjourn the meeting, and seconded by JB Goff. The following members voted aye: Brian Myers, Jill Messamore, Bobby Brown, Jessica Alt, J.B. Goff, and Carl Neubauer. The motion carried.

The meeting was adjourned at 7:08 p.m.

Approved

Board President



Board Secretary

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS USA, LLC	05/13/2022	44471	MONTHLY	20E010 2540 3230 00 000000	239.72
AMERICAN FLAGS A	05/18/2022	44545	VB: COOPER	10E060 1500 5100 00 000000	2,175.00
AMAZON CAPITAL SERVI	05/13/2022	44472	LIBRARY SUPPLIES	10E050 2220 4000 00 000000	29.99
	05/13/2022	44472	TECH SUPPLIES	10E050 2220 4100 00 000000	455.79
	05/13/2022	44472	CUSTODIAN/TRANS SUPPLIES	20E010 2540 4010 00 000000	2,869.49
	05/13/2022	44472	UNIT SUPPLIES, LIBRARY SUPPLIES	10E010 2520 4010 00 000000	163.16
	05/13/2022	44472	UNIT SUPPLIES, LIBRARY SUPPLIES	10E050 2220 4000 00 000000	460.46
	05/13/2022	44472	KITCHEN SUPPLIES	10E010 2560 4010 00 000000	24.66
AMEREN ILLINOIS	05/13/2022	44473	MONTHLY	20E010 2540 4660 00 000000	28.16
APPLE INC.	05/13/2022	44474	Macbook for Sam Day - admin team	10E050 2220 4100 00 000000	1,759.00
BILL'S KEY AND LOCK	05/13/2022	44475	KEYS	20E010 2540 4010 00 000000	59.80
BLUE SPRINGS	05/13/2022	44476	WEEKLY RESTROOM RENTAL	20E010 2540 3230 00 000000	360.00
BSN SPORTS, LLC	05/13/2022	44477	TRACK UNIFORMS	10E060 1500 4010 00 000000	2,662.50
BUSHUE BACKGROUND SC	05/13/2022	44478	BACKGROUND:	80E010 2365 3000 00 000000	108.00
CARLE	05/13/2022	44479	BUS DRIVER PHYSICAL:	40E010 2550 3390 00 000000	284.00
CENTRAL SUPPLY CO	05/13/2022	44480	SUPPLIES	20E010 2540 4010 00 000000	2,571.25
	05/13/2022	44480	SUPPLIES	20E010 2540 4010 00 000000	221.05
	05/13/2022	44480	SUPPLIES	20E010 2540 4010 00 000000	108.50
	05/13/2022	44480	PAYMENT TOWARDS SCRUBBER	20E010 2540 5400 00 000000	4,950.00
	05/13/2022	44480	SUPPLIES	20E010 2540 4010 00 000000	384.60
CIRBN, LLC	05/13/2022	44481	MONTHLY: JUNE	20E010 2540 3500 00 000000	1,248.38
CONSTELLATION NEW EN	05/13/2022	44482	MONTHLY	20E010 2540 4650 00 000000	5,875.96
IGAN WATER CONDI	05/13/2022	44483	MS: SALT	20E010 2540 4010 00 000000	94.29
	05/13/2022	44483	ES: SALT	20E010 2540 4010 00 000000	69.12
	05/13/2022	44483	HS: SALT	20E010 2540 4010 00 000000	69.12
	05/13/2022	44483	GREENHOUSE	20E010 2540 3230 00 000000	169.00
DECKER EQUIPMENT	05/13/2022	44484	SUPPLIES	20E010 2540 3230 00 000000	307.80
	05/13/2022	44484	SUPPLIES	20E010 2540 4010 00 000000	337.57
DON OWEN TIRE SERVIC	05/13/2022	44485	TIRE REPAIRS	40E010 2550 3230 00 000000	51.53
EICHENAUER SERVICES,	05/13/2022	44486	HS: TEMP PROBE	20E010 2540 4010 00 000000	126.26
	05/13/2022	44486	GAUGE, WATER PRESSURE	20E010 2540 4010 00 000000	86.94
EL PASO-GRIDLEY HIGH	05/18/2022	44546	ENTRY FEE: TRACK	10E060 1500 6400 00 000000	200.00
EVERGREEN FS, INC	05/13/2022	44487	FUEL	40E010 2550 4640 00 000000	2,051.71
	05/13/2022	44487	FUEL	40E010 2550 4640 00 000000	5,746.49
FIRST BANK CARD	05/13/2022	44490	AMAZON: RETIREMENT SUPPLIES (GIFT CARDS)	10E010 2310 4010 00 000000	523.80
	05/13/2022	44490	TRI COUNTY RENTALS: STAGE FOR GRADUATION	20E010 2540 3230 00 000000	434.65
	05/13/2022	44490	AEP CONNECTIONS: WEBINAR FOR AMBER MORRIS	10E010 2210 3000 00 462000	175.00
	05/13/2022	44490	AMAZON: BOARD SUPPLIES FOR RETIREMENT	10E010 2310 4010 00 000000	25.26
	05/13/2022	44490	PAINT FOR ATHLETIC FIELDS: PAINT DEPOT	20E010 2540 4030 00 000000	848.00
	05/13/2022	44490	BIAGGI'S GIFT CARDS: STAFF SERVICE RECOGNITION	10E010 2310 4010 00 000000	500.00
	05/13/2022	44490	IPA: BUILDING HANDBOOKS	10E010 2310 4010 00 000000	300.00
	05/13/2022	44490	BUREAU OF EDUCATION: WEBINAR FOR ANDREW BRODBECK	10E010 2210 3000 00 462000	159.00
	05/13/2022	44490	DXE MEDICAL: NURSE SUPPLIES	10E010 2134 4100 00 000000	2.70
	05/13/2022	44490	GIFT CARDS: STAFF	10E010 2520 4010 00 000000	125.00

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST BANK CARD	05/13/2022	44490	LETS STICK TOGETHER: SUPPLIES FOR MS LIBRARY	10E050 2220 4000 00 000000	98.01
	05/13/2022	44490	TEACHERS PAY TEACHERS: BOOKS FOR SP ED	10E010 1202 4010 00 000000	7.50
	05/13/2022	44490	CALENDAR WIZ: MONTHLY	10E050 2220 3100 00 000000	15.00
	05/13/2022	44490	CONNECTION SERVICES: THERMAL PAPER FOR PRINTERS FOR TRACK	10E060 1500 4010 00 000000	7.92
FIRST BANK CARD-1	05/13/2022	44491	SUPERINTENDENT LUNCH	10E010 2320 3120 00 000000	22.00
	05/13/2022	44491	SUPERINTENDENT LUNCH	10E010 2320 3120 00 000000	36.66
FRONTIER	05/13/2022	44492	MONTHLY	20E010 2540 3400 00 000000	1,559.85
	05/13/2022	44492	MONTHLY	20E010 2540 3400 00 000000	233.83
GRAPHIC EDGE	05/13/2022	44493	BASKETBALL UNIFORMS	10E060 1500 4010 00 000000	641.73
	05/13/2022	44493	BASKETBALL UNIFORMS	10E060 1500 5100 00 000000	2,358.27
HASSELBRING, CARL	05/13/2022	44494	REIMBURSEMENT FOR SUPPLIES: KIRBY RISK	20E010 2540 4010 00 000000	67.47
HEART TECHNOLOGIES	05/13/2022	44495	VOICEMAIL PASSWORD ISSUES:	10E050 2220 3100 00 000000	57.50
	05/13/2022	44495	PHONE TECH ISSUE	10E050 2220 3100 00 000000	57.50
	05/13/2022	44495	SERVICE CALL: PHONES	10E050 2220 3100 00 000000	57.50
	05/13/2022	44495	SERVICE CALL:	10E050 2220 3100 00 000000	416.64
	05/13/2022	44495	SERVICE CALL: ES FAX	10E050 2220 3100 00 000000	315.00
	05/13/2022	44495	SERVICE CALL: INTERCOM @ MS	20E010 2540 3230 00 000000	312.00
HEARTLAND ELECTRIC	05/18/2022	44547	MATERIALS FOR POWER UPDATE TO BASEBALL FIELDS: BOOSTERS PAID THE LABOR	20E010 2540 4010 00 000000	3,440.00
	05/18/2022	44547	MATERIALS FOR HS BASEBALL FIELD NEW LIGHTING IN CONCESSION STAND, AND BATTING CAGE POWER	10E060 1500 4010 00 000000	2,100.00
	05/18/2022	44547	MATERIALS FOR HS BASEBALL FIELD NEW LIGHTING IN CONCESSION STAND, AND BATTING CAGE POWER	20E010 2540 4010 00 000000	849.14
HOLT SUPPLY	05/13/2022	44496	PARTS	20E010 2540 4010 00 000000	250.22
	05/13/2022	44496	ES: REPAIR KIT	20E010 2540 4010 00 000000	78.48
HUDL	05/13/2022	44497	VARSITY VB	10E060 1500 4010 00 000000	450.00
	05/13/2022	44497	VARSITY AND JV FB	10E060 1500 4010 00 000000	1,099.00
	05/13/2022	44497	BOYS VARSITY AND FRESHMAN BASKETBALL	10E060 1500 4010 00 000000	450.00
	05/13/2022	44497	GIRLS FRESHMAN, VARSITY, JV: BASKETBALL	10E060 1500 4010 00 000000	450.00
ILLINI FIRE EQUIPMEN	05/13/2022	44498	GAS VALVE	20E010 2540 4010 00 000000	393.00
IMPREST FUND	05/13/2022	44499	MAY 2022 IMPREST REIMBURSEMENT	10A000 1050 0000 00 000000	799.63
INTEGRATED SYSTEMS C	05/13/2022	44500	MONTHLY	10E010 2310 3100 00 000000	640.00
INTERSTATE BATTERIES	05/13/2022	44501	BATTERY	40E010 2550 4010 00 000000	420.00
JOHNSTONE SUPPLY PEO	05/13/2022	44502	MS: SUPPLIES	20E010 2540 4010 00 000000	201.94
KASKASKIA SPECIAL ED	05/13/2022	44503	APRIL:	10E010 4121 6100 00 000000	3,744.00
KOHL WHOLESALE	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	1,574.19
	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	1,393.17
	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	1,539.91
	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	198.40
	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	1,222.61
	05/13/2022	44506	ES: FOOD	10E010 2560 4020 00 000000	1,616.53
	05/13/2022	44506	MS: FOOD	10E010 2560 4020 00 000000	2,065.11
	05/13/2022	44506	MS: FOOD	10E010 2560 4020 00 000000	2,143.58

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KOHL WHOLESALE	05/13/2022	44506	MS: FOOD	10E010 2560 4020 00 000000	2,834.63
	05/13/2022	44506	MS: FOOD	10E010 2560 4020 00 000000	2,290.73
	05/13/2022	44506	MS: FOOD	10E010 2560 4020 00 000000	3,010.53
	05/13/2022	44506	HS: FOOD	10E010 2560 4020 00 000000	2,610.90
	05/13/2022	44506	HS: FOOD	10E010 2560 4020 00 000000	2,783.83
	05/13/2022	44506	HS: FOOD	10E010 2560 4020 00 000000	1,947.01
	05/13/2022	44506	HS: FOOD	10E010 2560 4020 00 000000	2,739.43
	05/13/2022	44506	HS: FOOD	10E010 2560 4020 00 000000	2,167.87
KOROWICKI, CAROLINE	05/18/2022	44548	REIMBURSEMENT FOR SUPPLIES	10E070 1100 4020 00 000000	62.36
KRUEGER LAWN CARE	05/13/2022	44507	MULCH	20E010 2540 4010 00 000000	110.00
KRYSTA CHRISTENSEN	05/13/2022	44508	REIMBURSEMENT FOR SUPPLIES	10E070 1100 4020 00 000000	63.86
LEROY IGA	05/13/2022	44509	BRODBECK CLASS: HS	10E010 1202 4010 00 000000	3.89
	05/13/2022	44509	HS: BRODBECK CLASS	10E010 1202 4010 00 000000	5.00
	05/13/2022	44509	FOOD FOR HS CLASS: BROADBECK	10E010 1202 4010 00 000000	5.00
LINDE GAS & EQUIPMENT	05/13/2022	44510	MONTHLY	40E010 2550 3230 00 000000	32.86
LOWE'S	05/13/2022	44511	SUPPLIES	20E010 2540 4010 00 000000	324.12
	05/13/2022	44511	SUPPLIES	20E010 2540 4010 00 000000	83.97
	05/13/2022	44511	SUPPLIES	20E010 2540 4010 00 000000	19.62
MCI	05/13/2022	44512	MONTHLY	20E010 2540 3400 00 000000	45.36
MCLEAN COUNTY ASPHAL	05/13/2022	44513	COLD MIX ASPHALT	20E010 2540 3230 00 000000	129.00
	05/13/2022	44513	COLD MIX ASPHALT	20E010 2540 4010 00 000000	788.84
MCLEAN COUNTY COLLEC	05/13/2022	44514	PARCEL: 29-04-276-006 2021 PAYABLE IN 2022	20E010 4190 6000 00 000000	3,556.88
	05/13/2022	44514	PARCEL: 29-04-276-003 2021 PAYABLE IN 2022	20E010 4190 6000 00 000000	983.52
	05/13/2022	44514	PARCEL: 29-04-276-004 2021 PAYABLE IN 2022	20E010 4190 6000 00 000000	606.34
	05/13/2022	44514	PARCEL: 29-04-257-015 2021 PAYABLE IN 2022	20E010 4190 6000 00 000000	66.76
MEARS PEST CONTROL	05/13/2022	44515	MONTHLY	20E010 2540 3230 00 000000	165.00
MENARDS	05/13/2022	44516	FIELD SUPPLIES	20E010 2540 4030 00 000000	302.09
MILLER, TRACY, BRAUN	05/13/2022	44517	PROFESSIONAL SERVICES	10E010 2310 3100 00 000000	1,306.25
NAPA AUTO PARTS	05/13/2022	44518	PARTS	40E010 2550 4010 00 000000	18.49
NDSM HOLDINGS, LLC	05/13/2022	44520	MS: MILK	10E010 2560 4020 00 000000	212.66
	05/13/2022	44520	ES: MILK	10E010 2560 4020 00 000000	352.60
	05/13/2022	44520	MS: MILK	10E010 2560 4020 00 000000	169.91
	05/13/2022	44520	ES: MILK	10E010 2560 4020 00 000000	282.08
	05/13/2022	44520	HS: MILK	10E010 2560 4020 00 000000	620.34
	05/13/2022	44520	MS: MILK	10E010 2560 4020 00 000000	198.77
	05/13/2022	44520	ES: MILK	10E010 2560 4020 00 000000	352.60
	05/13/2022	44520	HS: MILK	10E010 2560 4020 00 000000	113.27
	05/13/2022	44520	MS: MILK	10E010 2560 4020 00 000000	212.66
NEXTERA ENERGY SERVI	05/13/2022	44521	MONTHLY	20E010 2540 4660 00 000000	10,222.17
NICOR GAS	05/13/2022	44522	MONTHLY	20E010 2540 4650 00 000000	56.74
NORD OUTDOOR POWER C	05/13/2022	44523	SUPPLIES	40E010 2550 4010 00 000000	137.60
	05/13/2022	44523	SUPPLIES	20E010 2540 4010 00 000000	204.40
OLDCASTLE LAWN & GAR	05/13/2022	44524	MULCH	20E010 2540 3230 00 000000	160.00
	05/13/2022	44524	MULCH	20E010 2540 4010 00 000000	1,880.00
	05/13/2022	44524	PLAYGROUND MULCH	20E010 2540 4010 00 000000	337.50
OSF OCC HEALTH	05/13/2022	44525	BUS PHYSICAL:	40E010 2550 3390 00 000000	170.00
R.B. CROWTHER CO	05/13/2022	44526	FINAL PAYMENT FOR MS ROOF PROJECT	20E010 2540 5400 00 000000	29,275.00
'S SPORTING GOODS	05/13/2022	44527	TRACK: BLANKS	10E060 1500 4010 00 000000	239.80
H USA, INC.	05/13/2022	44528	ADD'L COPIES: UNIT, HS	10E040 1130 4010 00 000000	13.55
	05/13/2022	44528	ADD'L COPIES: UNIT, HS	10E010 2520 4010 00 000000	9.59
	05/13/2022	44528	ADD'L COPIES: HS, MS, ES	10E020 1110 4010 00 000000	857.46

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RICOH USA, INC.	05/13/2022	44528	ADD'L COPIES: HS, MS, ES	10E030 1120 4010 00 000000	357.67
	05/13/2022	44528	ADD'L COPIES: HS, MS, ES	10E040 1130 4010 00 000000	227.54
	05/13/2022	44529	LEASE: 5/15/2022 - 6/14/2022	10E010 2310 3250 00 000000	2,531.49
ROGERS ATHLETIC	05/18/2022	44549	SLED FOR FB: REMAINING FROM FB ACTIVITY ACCOUNT	10E060 1500 4010 00 000000	2,699.00
SAM'S CLUB	05/13/2022	44530	SNACKS FOR HS: TESTING	10E040 1130 4010 00 000000	47.32
	05/13/2022	44530	KITCHEN SUPPLIES	10E010 2560 4020 00 000000	82.44
SECRETARY OF STATE	05/13/2022	44531	2019 DISCOVERY TRAILER STICKER RENWAL	40E010 2550 6400 00 000000	206.00
SENERGY TECHNOLOGIES	05/13/2022	44532	REPLACEMENT CAMERA	20E010 2540 5400 00 000000	2,681.00
SHERWIN-WILLIAMS	05/13/2022	44533	FIELD PAINT	20E010 2540 4030 00 000000	628.03
SKYWARD	05/13/2022	44534	PAYROLL TRAINING:	10E010 2520 4010 00 000000	2,400.00
STAPLES	05/13/2022	44535	OFFICE SUPPLIES	10E010 2520 4010 00 000000	161.65
STL BTS	05/13/2022	44536	MONTHLY	20E010 2540 3500 00 000000	160.00
	05/13/2022	44536	SERVICE CALL	10E050 2220 3100 00 000000	1,537.50
SUPREME RADIO COMMUN	05/13/2022	44537	MONTHLY	40E010 2550 3230 00 000000	837.81
T MOBILE	05/13/2022	44538	MONTHLY	20E010 2540 3500 00 000000	58.80
TRI COUNTY SP ED	05/18/2022	44550	FY 2021-22 SCHOOL SOCIAL WORKER SERVICES	10E010 2310 3100 00 000000	91,043.00
TRI-VALLEY HIGH SCHO	05/13/2022	44542	REIMBURSEMENT FOR ATHLETIC SUPPLIES	10E060 1500 3000 00 000000	3,025.00
	05/13/2022	44542	REIMBURSEMENT FOR TRACK ENTRY FEE	10E060 1500 4010 00 000000	200.00
	05/13/2022	44542	REIMBURSEMENT FOR ENTRY FEE: SB	10E060 1500 6400 00 000000	30.00
V**LAGE OF DOWNS	05/13/2022	44544	UNIT	20E010 2540 3700 00 000000	154.97
	05/13/2022	44544	ES:	20E010 2540 3700 00 000000	352.93
	05/13/2022	44544	MS:	20E010 2540 3700 00 000000	291.81
	05/13/2022	44544	HS	20E010 2540 3700 00 000000	322.37
Totals for checks					258,005.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
1.	Education Fund	799.63	0.00	164,328.24	165,127.87
20	Oper, Build, & Maint Fund	0.00	0.00	82,812.81	82,812.81
40	Transportation Fund	0.00	0.00	9,956.49	9,956.49
80	TORT FUND	0.00	0.00	108.00	108.00
***	Fund Summary Totals ***	799.63	0.00	257,205.54	258,005.17

***** End of report *****

05/04/22

TRI-VALLEY COMMUNITY UNIT SCHOOL DISTRICT NO. 3
ES ACTIVITY ACCOUNT REPORT (Date: 4/2022)

3f1bud12.p 76-4
05.22.02.00.00

Account Level	Beginning Balance	Encumbered Amount	2021-22 Enc. Carry Forward	April 2021-22 Monthly Activity	Ending Balance
ES-ACTIVITY CASH	20,483.71			5,434.47	24,083.66
ES-BUILDING-OFFICE	-1,104.83			64.29	-795.36
ES-BUILDING-ASSEMBLY/SPEAKER	-75.70				-75.70
ES-BUILDING-FUND RAISING	-13,065.50			-2,845.00	-13,662.32
ES-BUILDING-YEARBOOK	-2,660.00				-2,976.32
ES-CURRICULAR-IMC	-16,906.03			-2,780.71	-17,509.70
ES-CURRICULAR-MUSIC	-259.28			-953.76	-2,083.38
ES-CURRICULAR-PHYSICAL ED	-19.70				-19.70
HS-CURRICULAR-PRE-K	-1,088.84				-1,686.84
CURRICULAR-PRE-K REG FEES	-1.11				-1.11
LITTLE VIKINGS CARE	-1,141.87			-1,050.00	-1,136.80
GRANT-TVEFF-ES	-895.08			-650.00	-1,474.33
	-3,405.88			-2,653.76	-6,402.16
	-171.80				-171.80
	-171.80				-171.80
	-20,483.71			-5,434.47	-24,083.66

Grand Asset Totals	20,483.71			5,434.47	24,083.66
Grand Liability Totals				-5,434.47	-24,083.66
Grand Totals					

Number of Accounts: 12

***** End of report *****

FDILOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	Encumbered Amount	April 2021-22 Monthly Activity	Ending Balance
95A030	1995	0000	00	MS-ACTIVITY CASH	97,142.10		21,422.37	100,778.54	
95A030	19				97,142.10		21,422.37	100,778.54	
95A030					97,142.10		21,422.37	100,778.54	
95L030	2220	9507	00	Counselor					
95L030	2220	9509	00	RTI					
95L030	2220	9510	00	Enrichment					
95L030	22			MS-BUILDING-NOW	-8,472.97		285.75	-8,552.41	
95L030	9101	0000	00	MS-BUILDING-OFFICE	-17.36			-17.36	
95L030	9102	0000	00	MS-BUILDING-FLOWER FUND	-841.38			-1,566.38	
95L030	9103	0000	00	MS-BUILDING-SCIENCE CHALLENGE	-468.18			-468.18	
95L030	9111	0000	00	MS-BUILDING-WASHINGTON D.C.	-364.06			-364.06	
95L030	9115	0000	00	MS-Social-Fund	-263.69		94.99	-596.55	
95L030	91			MS-ATHLETICS-OFFICIALS	-10,427.64		390.74	-11,564.94	
95L030	9202	0000	00	MS-EXT CURRIC-CHESS	-1,360.00		585.00	1,885.00	
95L030	92			MS-EXT CURRIC-CIVIL WAR DAZE	-1,360.00		585.00	1,885.00	
95L030	9302	0000	00	MS-EXT CURRIC-DESTINATION IMAG	-6,291.56			-6,291.56	
95L030	9303	0000	00	MS-EXT CURRIC-DRAWA	-2,947.94			-5,755.79	
95L030	9317	0000	00	MS-EXT CURRIC-STUDENT COUNCIL	-2,758.42		-345.16	-3,013.68	
95L030	9319	0000	00	MS-EXT CURRIC-YEARBOOK	-10,038.94			-6,153.66	
95L030	9322	0000	00	SALVAGING SISTERHOOD BOOK CLUB					
95L030	93			MS-CURRICULAR-ART	-22,036.86		-345.16	-21,214.69	
95L030	9401	0000	00	MS-CURRICULAR-BAND	-2,063.37		860.24	-2,047.19	
95L030	9402	0000	00	MS-CURRICULAR-RTI	-104.09			-104.09	
95L030	9404	0000	00	MS-CURRICULAR-CHORUS	-770.11			-785.71	
95L030	9405	0000	00	MS-CURRICULAR-ENRICHMENT	-304.46			-604.46	
95L030	9408	0000	00	MS-CURRICULAR-IMC	-1,856.44			-2,484.04	
95L030	9409	0000	00	MS-CURRICULAR-PHYSICAL ED	-2,535.98			-3,268.98	
95L030	9413	0000	00	MS-CURRICULAR-TMH-KELCY CAMP					
95L030	9417	0000	00	MS-CURRICULAR-DISNEY TRIP	-45,496.91		-23,371.01	-42,653.78	
95L030	9418	0000	00	MS-TEAM-4TH GRADE	-53,131.36		-22,510.77	-51,948.25	
95L030	94			MS-TEAM-5TH GRADE	-2,378.34			-3,590.76	
95L030	9501	0000	00	MS-TEAM-6TH GRADE	-488.84			-858.37	
95L030	9502	0000	00	MS-TEAM-7TH GRADE	-365.74		227.22	-2,023.98	
95L030	9503	0000	00	MS-TEAM-8TH GRADE	-2,516.75			-3,389.35	
95L030	9504	0000	00		-1,415.90		131.19	-2,175.36	
95L030	9505	0000	00						

EDTLOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	Encumbered Amount	April 2021-22 Monthly Activity	Ending Balance
95L030	9506	0000	00	0000000	MS-TEAM-SPECIAL ED	-449.05		97.46	-2,181.25
95L030	9507	0000	00	0000000	MS COUNSELOR	-150.00		21.95	-378.05
95L030	95--	----	--	-----		-7,764.62		477.82	-14,597.12
95L030	9601	0000	00	0000000	GRANT-TVEF-LIVING GARDEN	-718.00			-718.00
95L030	9603	0000	00	0000000	MS-GRANT-TVEF-READ 2 SUCCEED	-6.03			-760.36
95L030	9605	0000	00	0000000	MS-GRANT-TVEF-BLUESTEM READERS	-760.00			-8.09
95L030	9608	0000	00	0000000	GRANT-TVEF-MY OWN WORKSPACE	-8.09			43.94
95L030	9609	0000	00	0000000	GRANT-TVEF-NOOK READER	43.94			273.54
95L030	9611	0000	00	0000000	MS-GRANT-TVEF-SCHOLASTIC BOWL	-52.36			-93.05
95L030	9614	0000	00	0000000	MS-GRANT-TVEF-TIME 4 KIDS	-117.80			-1,248.99
95L030	9616	0000	00	0000000	MS-GRANT-TVEF-EXPL-MYST-SCIENC	0.91			-31.52
95L030	9618	0000	00	0000000	MS-GRANT-TVEF-FLUFF US UP	-31.52			-139.57
95L030	9620	0000	00	0000000	MS-GRANT-TVEF-SAY WHAT?	-139.57			16.49
95L030	9622	0000	00	0000000	MS-GRANT-TVEF-SHOW YOUR WORK	16.49			-10.56
95L030	9624	0000	00	0000000	GRANT-TVEF-MATH MANIPULATIVES	-10.56			-17.15
95L030	9627	0000	00	0000000	GRANT-KEEPING MATH FUN	-17.15			-1.98
95L030	9648	0000	00	0000000	GRANT-TVEF-4TH LITERARY LIBRAR	-1.98			-24.24
95L030	9650	0000	00	0000000	GRANT-TVEF-YOUNG READERS				-149.99
95L030	9652	0000	00	0000000	GRANT-TVEF-SCHOLASTIC DICT				-11.55
95L030	9654	0000	00	0000000	GRANT-PEAR DECK	-149.99			-0.25
95L030	9656	0000	00	0000000	MS-GRANT-TVEF-IPADS	-11.55			-231.00
95L030	9678	0000	00	0000000	GRANT-TVEF-MATH MY FINGERTIPS	-0.25			
95L030	9680	0000	00	0000000	MS-GRANT-TVEF-TIME4KIDS	-231.00			
95L030	9684	0000	00	0000000	GRANT-TVEF-MATH CALCULATORS				
95L030	9686	0000	00	0000000	GRANT-TVEF-Caudill Reading Pro				
95L030	9688	0000	00	0000000	GRANT-TVEF-BLAST OFF				
95L030	9689	0000	00	0000000	MS-GRANT-TVEF-LIFESCI				
95L030	9690	0000	00	0000000	MS-GRANT-TVEF-LIFESCI				
95L030	9691	0000	00	0000000	MS-GRANT-TVEF-LIFESCI				
95L030	9692	0000	00	0000000	MS-GRANT-TVEF-COOKIES COMMON C				
95L030	9693	0000	00	0000000	MS-STATEFM-HEALTH	-210.62			-210.62
95L030	9695	0000	00	0000000	MS-GRANT-6JCLASSROOM	-15.59			-15.59
95L030	9697	0000	00	0000000					
95L030	9699	0000	00	0000000					
95L030	96--	----	--	-----		-2,421.62			-3,338.54
95L030	9700	0000	00	0000000	MS-ACTIVITY-THERAPY-DOG				
95L030	97--	----	--	-----		-87,142.10			-100,778.54
95L030	----	----	--	-----			-21,422.37		

05/09/22

TRI-VALLEY COMMUNITY UNIT SCHOOL DISTRICT NO. 3
*MS ACTIVITY ACCOUNT REPORT (Date: 4/2022)

3fribud12.p 76-4
05.22.02.00.00

Account Level	Beginning Balance	Encumbered Amount	April 2021-22 Monthly Activity	Ending Balance
EDTLOC_FUNC_OBU_SJ	97,142.10		21,422.37	100,778.54
Grand Asset Totals				
Grand Liability Totals	-97,142.10		-21,422.37	-100,778.54
Grand Totals				

Number of Accounts: 66

***** End of report *****

Account Level	Beginning Balance	Encumbered Amount	April 2021-22 Monthly Activity	Ending Balance
Description				
95A040 1995 0000 00 000000	177,859.72		1,507.10	183,972.40
95A040 19-- -- -- --	177,859.72		1,507.10	183,972.40
95A040 ---- -- -- --	177,859.72		1,507.10	183,972.40
95L040 9101 0000 00 000000	-9,485.19		454.23	-2,293.40
95L040 9102 0000 00 000000	-175.01			-175.01
95L040 9103 0000 00 000000	-97.10			-123.07
95L040 9107 0000 00 000000	-601.54			-601.54
95L040 9108 0000 00 000000				
95L040 9109 0000 00 000000	-4,715.14			-3,990.58
95L040 9110 0000 00 000000			-447.80	-5,254.04
95L040 9112 0000 00 000000				
95L040 9114 0000 00 000000	-1,554.73		219.00	-1,799.73
95L040 9116 0000 00 000000	-319.00			-418.00
95L040 9117 0000 00 000000	-100.07			-134.07
95L040 9119 0000 00 000000	-5,458.52		119.68	-20,605.84
95L040 9120 0000 00 000000				
95L040 9121 0000 00 000000	-830.92		127.21	-923.14
95L040 9122 0000 00 000000				-300.00
95L040 9123 0000 00 000000	-8,286.00			-8,286.00
95L040 9124 0000 00 000000	-1,343.00			-1,343.00
95L040 91-- -- -- --	-32,966.22		472.32	-46,247.42
95L040 9201 0000 00 000000	-4,302.05		192.49	-4,914.19
95L040 9202 0000 00 000000			1,815.00	3,025.00
95L040 9210 0000 00 000000	-5,060.77		-1,450.29	-9,929.66
95L040 9211 0000 00 000000	-8,228.70		-703.93	-8,196.15
95L040 9212 0000 00 000000	-5,085.36		1,122.00	-5,150.96
95L040 9213 0000 00 000000	-409.25			-409.25
95L040 9214 0000 00 000000	-5,142.63		-3,718.47	-14,085.63
95L040 9215 0000 00 000000	-7,863.11		-639.69	-4,194.44
95L040 9216 0000 00 000000	-2,521.15		-16.20	-3,059.40
95L040 9217 0000 00 000000	-1,975.41		-132.00	-2,833.41
95L040 9218 0000 00 000000	-1,563.93		-832.20	-2,424.13
95L040 9219 0000 00 000000	-9,644.87		-1,343.78	-10,846.50
95L040 9251 0000 00 000000	-273.57		277.69	-9.16
95L040 9252 0000 00 000000	-1,404.92			-1,424.27
95L040 9253 0000 00 000000	-1,145.11			-1,424.77
95L040 9254 0000 00 000000	-58.00			-58.00
95L040 9255 0000 00 000000	-2,171.88			-2,085.03
95L040 9256 0000 00 000000	-694.00			-694.00

Account Level	Beginning Balance	Encumbered Amount	April 2021-22 Monthly Activity	Ending Balance
FDILOC FUNC OBJ SJ				
951040 9257 0000 00 000000	-50.00			-50.00
MS-ATHLETICS-TRACK				
951040 9258 0000 00 000000	-2,034.80		55.65	-4,435.46
MS-ATHLETICS-VOLLEYBALL				
951040 9260 0000 00 000000	-2,538.00			-2,538.00
ATHLETICS-MSVB 5TH 6TH GRADE				
951040 92-- -- --	-62,167.51		-5,373.73	-75,737.41
HS-EXT CURRIC-SCHOOL STORE			-30.00	-751.50
951040 9303 0000 00 000000				
HS-EXT CURRIC-MS DRAMA				
951040 9305 0000 00 000000	-13,961.89			-10,140.63
HS-EXT CURRIC-FFA				
951040 9306 0000 00 000000	-24,277.99		3,812.30	-8,835.69
HS-EXT CURRIC-FFA/GREENHOUSE				
951040 9307 0000 00 000000	-1,641.87		235.12	-1,382.75
HS-EXT CURRIC-KEY CLUB				
951040 9308 0000 00 000000	-1,028.45			-1,028.45
HS-EXT CURRIC-MADRIGALS				
951040 9309 0000 00 000000	-44.50		69.49	-389.02
HS-EXT CURRIC-NAT HONOR SOC				
951040 9310 0000 00 000000	-1,000.00			
HS-EXT CURRIC-FFA FOOD SCIENCE				
951040 9311 0000 00 000000	-117.24			-117.24
HS-EXT CURRIC-ART CLUB				
951040 9312 0000 00 000000			154.01	-915.43
HS-EX CURR - WEATHER BALLOON				
951040 9313 0000 00 000000				
HS-EXT CURRIC-S.T.A.R.S.				
951040 9314 0000 00 000000	-473.50			-323.50
HS-EXT CURRIC-SCHOLASTIC BOWL				
951040 9315 0000 00 000000	-3,186.37		-144.43	-3,853.66
HS-EXT CURRIC-SPANISH				
951040 9316 0000 00 000000				
HS-EXT CURRIC-STUDENT COUNCIL				
951040 9317 0000 00 000000	-9,227.18		-210.00	-209.00
HS-EXT CURRIC-ESPORTS				
951040 9318 0000 00 000000	-5,619.38			-6,883.30
HS-EXT CURRIC-YEARBOOK				
951040 9319 0000 00 000000	-2,276.74			-4,366.67
HS-EXT CURRIC-THEATER				
951040 9320 0000 00 000000	-62,855.11		3,886.49	-1,820.74
HS-HEALTH SUPPLIES				
951040 9321 0000 00 000000	-650.84			-41,017.58
HS-CURRICULAR-ART				
951040 93-- -- --	-7,799.73			-751.27
HS-CURRICULAR-BAND				
951040 9401 0000 00 000000			178.52	-2,606.03
HS-CURRICULAR-BAND				
951040 9402 0000 00 000000	-376.01		136.01	-229.31
HS-CURRICULAR-BUSINESS				
951040 9403 0000 00 000000				-376.01
HS-CURRICULAR-CHORUS				
951040 9405 0000 00 000000	-250.00			-250.00
HS-CURRICULAR-SCHOOL STORE				
951040 9407 0000 00 000000	-345.02		87.38	-257.64
HS-CURRICULAR-IMC				
951040 9409 0000 00 000000	-2,403.79		-150.00	-3,170.79
HS-CURRICULAR-INDUSTRIAL TECH				
951040 9410 0000 00 000000	-117.34			-117.34
HS-CURRICULAR-MARCHING BAND				
951040 9411 0000 00 000000				
HS-CURRICULAR-PHYSICAL ED				
951040 9413 0000 00 000000	-756.09			-852.09
HS-CURRICULAR-SPECIAL ED				
951040 9415 0000 00 000000	-12,698.82		-1,931.98	-8,610.48
HS-CURRICULAR-SPECIAL ED				
951040 9417 0000 00 000000	-49.00			-386.41
HS-CURRICULAR-TMH				
951040 9419 0000 00 000000	-3,218.53		-1,120.00	-1,639.17
CURRICULAR-DRIVERS ED				
951040 94-- -- --	-3,033.81		1,395.76	-7,737.68
HS-CLASS-FRESHMEN				
951040 9509 0000 00 000000	-433.79		-142.88	-2,121.10
HS-CLASS-SOPHOMORE				
951040 9510 0000 00 000000				
HS-CLASS-JUNIOR				
951040 9511 0000 00 000000				
HS-CLASS-SENIOR				
951040 9512 0000 00 000000				

Tri-Valley Principal's Report

Tri-Valley Elementary School (May, 2022)

Innovation, Opportunity, Dedication, Respect

Discipline:

	Since last report	To date
Office Referrals	0	5
Bus Referrals	5	8
Suspensions	0	0

Enrollment/Attendance:

Grade	2021-2022	2020-2021	2019-20	2018-19	2017-18	2016-17	2015-16
ECE		9	13	13	11	8	12
LVS Only	13	7	12	14	16	23	15
Pre-K	68	36	40	41	35	31	32
Kind.	77	84 21/room	68	76	83	89	78
1 st Grade	88	69 23/room	71	89	89	85	65
2 nd Grade	73	70 18/room	89	83	86	75	67
3 rd Grade	82	91 23/room	87	90	81	73	66
Total	401	377	380	400	401	384	335

New Staff

- Valerie Walden has been hired pending approval for the 1st grade position

Upcoming Events:

- Class field trips
- PE Field Day
- Play day
- Music concerts (May 10th)
- Kindergarten ABC concert (May 5th)
- Ag Day is back

Educational Opportunities:

"Providing diverse and extensive educational opportunities inside the classroom and beyond that enrich lifelong learners."

- Epiphany farms worked with our Pre-K students during their farm and nutrition unit by allowing them to visit
- PE will be doing their showcase in May to allow kids to interact with different activities that they have been working on during their PE times.

Celebrating Students and Staff:

Dedication

Thank you to Mr. Breach for putting on the music concerts for 1st and 3rd grade. Kindergarten team did a great job on the ABC program in early May.

Innovation

Mr. White is has passed out and imaged 80 new ipads for the elementary school. Teachers are looking for ways to include community visits into their curriculums for next year. We are hoping to expose our students to different jobs, careers, and opportunities within the community.

Opportunity

PE is changing their track and field day to showcase the skills kids are learning during their classes.

PTO is looking to expand their reach and adding events beyond the normal yearly events (Carnival, walk-a-thon, picnic in the park)

Pre-School screening is May 19th. We already have 60 interested registrants from the spring with 6 to be screened on the 19th and another summer round.

Respect

Awards will be given to 4 students from each classroom for leadership, growth, and perseverance on May 26th. Teachers and students nominate those students. Our special content areas will also present awards to students in Library, PE, and Music.

Tri-Valley Principal's Report
 Tri-Valley Middle School (May 2022)
Innovation, Opportunity, Dedication, Respect

Discipline:

	Since the last report	To date
Office Referrals	5	85
Bus Referrals	1	19
Supervised Study	1	6

Enrollment/Attendance:

Grade	2021-22	2020-21
4th	94	92
5th	95	93
6th	100	97
7th	92	93
8th	79	61
Total	460	433

Month	ADA (2021-22)
August	443.3
September	440.69
October	438.0
November	433.1
December	435.69
January	435.15
February	441.39
March	429.77
April	434.92

Upcoming Events:

Just getting to the end...

Personnel:

- Certified Staff Evaluations:
 - Non-tenured (2 per year): 12 of 12 completed (of 2nd cycle)
 - Tenured (1 per 2-year cycle): All were waived

Educational Opportunities:

"Providing diverse and extensive educational opportunities inside the classroom and beyond that enrich lifelong learners."

- Congratulations to _____ for receiving the "Best in Show" award this year in art!
- The 4th-6th grade math teachers have already received the new math materials. Thank you for allowing me to place the order before the board meeting. This means the

Principal Report

Ben Derges
Tri-Valley High School
May 18, 2022

Discipline:

Type	Since Last Report	To Date
Tardy	24	114
Office Referrals	1	33
Bus Referrals	0	1
Directed Study	0	3
Suspension	0	3

Enrollment/Attendance:

Grade	Current	Jan 22	Sep 21	20-21
12 (2022)	69	69	69	71
11 (2023)	78	79	81	81
10 (2024)	81	82	81	81
9 (2025)	69	70	70	--
Total	297	300	301	332

Personnel:

- Evaluations/Observations: Fully completed
- Personnel updates: None

Educational Opportunities:

- The graduation ceremony planning has continued with graduation practice last week. Graduation will take place on **Sunday, May 22th, at 1:00 PM** at the TVHS gymnasium.
- Baccalaureate was held on Sunday, May 15th at 4:00 PM in the TVHS auditorium. The service was hosted by the local community churches and we had approximately 25-30 seniors are
- Final Exams are scheduled for May 24, 25, and 26 (schedule attached below).
- Summer school will be offered at TVHS for credit recovery. This opportunity will be offered to students who either (A) failed a semester core course this year, or (B) is no longer on track towards graduation. Mr. Bowling will supervise and it will begin June 1. Some in-person attendance will be required (information attached below)

2022 2nd Semester Final Exam Schedule

Tuesday, May 24

1st Period Exam	8:15 – 9:35
3rd Period Exam	9:45 – 11:05
Lunch	11:05 – 11:35
Study Block A	11:40 – 12:30
5th Period Exam	12:30 – 1:50
Study Block B	1:50 – 3:10

Wednesday, May 25

2nd Period Exam	8:15 – 9:35
4th Period Exam	9:45 – 11:05
Lunch	11:05 – 11:35
Study Block C	11:40 – 12:30
6th Period Exam	12:30 – 1:50
Study Block D	1:50 – 3:10

Thursday, May 26

7th Period Exam	8:15 – 9:35
8th Period Exam	9:45 – 11:05
Lunch	11:05 – 11:35
Study Block E	11:35 – 1:50

Policies:

- **Exam policy:** All classes are to have a semester exam. Each teacher will have the discretion to decide the format, extent, and grade value of the exam.
- **Schedule:** Exams must be taken during the assigned exam period. Exemptions to this require written notification from the parent and approval from Mr. Derges.
- **Open Campus:** TVHS will be "Open Campus" on these 3 days. Student attendance is required at each exam period with the exception of study halls. Attendance will be taken at each assigned exam period. During exam days, any student in the building not currently taking an exam must remain in the Commons or Event Entry. The only exception is if students attend a review session with a teacher in their classroom during a "Study Block", and then they are to remain there for the entire class period. Parents, if you have concerns about the open campus for your son/daughter and would like for them to remain in the building for the entire day, please notify the high school office.
- **Study Blocks:** Students should contact their teacher in advance if they would like to review or prepare for their exam. Otherwise, students can study during these times in the Commons or Event Entry.
- **Lunch:** Any HS students who would like a lunch prepared during exam days must sign up in the kitchen at least one day prior.



TRI-VALLEY HIGH SCHOOL

Tri-Valley High School Credit Recovery Program

Monday, June 6 - Thursday, June 20

Credit recovery summer courses will be available for any Tri-Valley High School students who either (A) failed a course during the school year, or (B) are currently not on track to graduate in four years. The details of the summer credit recovery program are outlined below.

- The Edmentum Courseware online platform will be used for the content of the courses.
- A blended plan where students will be expected to be in-person for learning at least 8 days during the month of June.
- In-person dates and times will be Monday through Fridays in June, from 9 AM to 11 AM.
- The courses will be counted towards the student's GPA and will be included on their transcript.
- Mr. Justin Bowling will be the organizer of the summer program and should be contacted through email (jbowling@tri-valley3.org) should you have any questions or need anything concerning the Edmentum coursework.
- **Student requirements for credit recovery:**
 - Sign up with Mrs. Howse and pay the \$150 enrollment fee.
 - Attend at least 8 of the in-person sessions during the month of June.
 - Complete the online coursework by the end of the day on June 30th.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 05/18/2022
(MM/DD/YY)

District Name: Tri-Valley CUSD #3

District RCDT No: 17-064-003026-00

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Tri-Valley CUSD #3, County of McLean,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Tri-Valley CUSD #3,
County of McLean, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15 day of September, 2021 by a roll call vote of 7 Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Carl Neubauer	
JB Goff	
Jessica Alt	
Brian Myers	
Lori Stickling	
Jill Messamore	
Bobby Brown	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)										
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	1000	7,225,620	1,736,962	1,213,353	366,487	300,107	2	90,797	369,999	86,897	
6	2000	0	0	0	0	0					
7	3000	1,996,242	0	0	388,322	0	0	0	0	0	
8	4000	858,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴										
10	3998	10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897	
11	Receipts/Revenues for "On Behalf" Payments ²										
12	Total Receipts/Revenues										
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
14	1000	7,699,900	2,110,500	1,212,000	751,100	150,972	0	0	1,510	15,000	
15	2000	2,381,900	0	0	0	233,589	0	0	435,136	0	
16	3000	0	0	0	0	0	0	0	0	0	
17	4000	95,000	25,000	0	0	0	0	0	0	0	
18	5000	0	0	1,712,000	0	0	0	0	0	0	
19	6000	80,500	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ⁹										
21	4180	10,257,300	2,135,500	1,712,000	751,100	384,541	0	0	436,846	15,000	
22	Disbursements/Expenditures for "On Behalf" Payments ²										
23	Total Disbursements/Expenditures										
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
25	OTHER SOURCES/USES OF FUNDS										
26	7110	(177,438)	(398,538)	1,353	3,709	(84,434)	2	90,797	(66,647)	71,897	
27	OTHER SOURCES OF FUNDS (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	7110										
30	7120										
31	7130										
32	7140										
33	7150										
34	7160										
35	7170										
36	7210										
37	7220										
38	7230										
39	7240										
40	7250										
41	7260										
42	7270										
43	7280										
44	7290										
45	7300										
46	Total Other Sources of Funds ⁸										

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
Description: Enter Whole Numbers Only											
2											
47											
OTHER USES OF FUNDS (8000)											
49											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	8110										
Abolishment or Abatement of the Working Cash Fund 16											
51	8120										
Transfer of Working Cash Fund Interest											
52	8130										
Transfer Among Funds											
53	8140										
Transfer of Interest 5											
54	8150										
Transfer from Capital Projects Fund to O&M Fund											
55	8160										
Transfer of Excess Fire Prev & Safety Tax & Interest 2 Proceeds to O&M Fund											
56	8170										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and											
57	9410										
Net Proceeds to Debt Service Fund											
58	8420										
Taxes Pledged to Pay Principal on Capital Leases											
59	8430										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
60	8440										
Other Revenues Pledged to Pay Principal on Capital Leases											
61	8510										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases											
62	8520										
Taxes Pledged to Pay Interest on Capital Leases											
63	8530										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases											
64	8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases											
65	8610										
Taxes Pledged to Pay Principal on Revenue Bonds											
66	8620										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67	8630										
Other Revenues Pledged to Pay Principal on Revenue Bonds											
68	8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69	8710										
Taxes Pledged to Pay Interest on Revenue Bonds											
70	8720										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71	8730										
Other Revenues Pledged to Pay Interest on Revenue Bonds											
72	8740										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73	8810										
Taxes Transferred to Pay for Capital Projects											
74	8820										
Grants/Reimbursements Pledged to Pay for Capital Projects											
75	8830										
Other Revenues Pledged to Pay for Capital Projects											
76	8840										
Fund Balance Transfers Pledged to Pay for Capital Projects											
77	8910										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78	8990										
Other Uses Not Classified Elsewhere											
79		0	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9											
80		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund											
81		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)											
82		255,540									
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11											
83											
RECEIPTS/REVENUES (For Student Activity Funds)											
84											
Total Student Activity Direct Receipts/Revenues (Local Sources) 1799											
85		0									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86											
Total Student Activity Direct Disbursements/Expenditures 1999											
87											
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 0											
88		255,540									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022											
89											
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)											
90		4,480,933	1,007,962	939,200	430,627	524,284	7	1,959,669	198,649	104,205	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91											
LOCAL SOURCES 1000											
92											
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 2000											
93											
STATE SOURCES 3000											
94		1,956,242	0	0	388,322	0	0	0	0	0	0
TOTAL											
95		4,480,933	1,007,962	939,200	430,627	524,284	7	1,959,669	198,649	104,205	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
96		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
97											
TOTAL											
98		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
99		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
100											
TOTAL											
101		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
102		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
103											
TOTAL											
104		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
105		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
106											
TOTAL											
107		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
108		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
109											
TOTAL											
110		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
111		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
112											
TOTAL											
113		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
114		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
115											
TOTAL											
116		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
117		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
118											
TOTAL											
119		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
120		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
121											
TOTAL											
122		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
123		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
124											
TOTAL											
125		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
126		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
127											
TOTAL											
128		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
129		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
130											
TOTAL											
131		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
132		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
133											
TOTAL											
134		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
135		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
136											
TOTAL											
137		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
138		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
139											
TOTAL											
140		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
141		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
142											
TOTAL											
143		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
144		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
145											
TOTAL											
146		4,057,955	609,424	940,553	434,336	439,850	9	2,050,466	132,002	176,102	
ESTIMATED ENDING FUND BALANCE June 30, 2022											
147		255,540									
ESTIMATED BEGINNING FUND BALANCE July 1, 2021											

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2											
96	4000	858,000	0	0	0	0	0	0	0	0	
97		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897	
98	3998		0	0	0	0	0	0	0	0	
99		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897	
100											
101	1000	7,899,900				160,972			1,510		
102	2000	2,381,900	2,110,500		751,100	223,569	0		435,136	15,000	
103	3000	0	0	0	0	0	0	0	0	0	
104	4000	95,000	25,000	0	0	0	0	0	0	0	
105	5000	0	0	1,212,000	0	0	0	0	0	0	
106	6000	80,500	0	0	0	0	0	0	0	0	
107		10,257,900	2,135,500	1,212,000	751,100	384,541	0		436,646	15,000	
108	4180		0	0	0	0	0	0	0	0	
109		10,257,900	2,135,500	1,212,000	751,100	384,541	0		436,646	15,000	
110		(177,438)	(398,538)	1,353	3,709	(84,434)	2	90,797	(66,647)	71,887	
111											
112											
113		0	0	0	0	0	0	0	0	0	
114		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		4,313,495	609,424	940,553	434,336	439,850	9	2,050,465	132,002	176,102	
119											
120											
121											
122											
123											
124	200	7,522,800	519,000		290,900				191,900	0	8,524,600
125	200	1,247,700	118,000		45,000	384,541			3,820	0	1,799,061
126	300	637,100	171,000	0	47,000				232,926	15,000	1,103,026
127	400	489,700	360,000		57,000				0	0	906,700
128	500	6,500	940,000		910,000				8,000	0	1,264,500
129	600	353,500	27,500	1,212,000	1,200	0			0	0	1,594,200
130	700	0	0	0	0	0			0	0	0
131	800	0	0	0	0	0			0	0	0
132		10,257,900	2,135,500	1,212,000	751,100	384,541	0		436,646	15,000	15,192,087

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	200	7,522,800	519,000		290,900				191,900	0	8,524,600
Employee Benefits	200	1,247,700	118,000		45,000	384,541			3,820	0	1,799,061
Purchased Services	300	637,100	171,000	0	47,000				232,926	15,000	1,103,026
Supplies & Materials	400	489,700	360,000		57,000				0	0	906,700
Capital Outlay	500	6,500	940,000		910,000				8,000	0	1,264,500
Other Objects	600	353,500	27,500	1,212,000	1,200	0			0	0	1,594,200
Non-Capitalized Equipment	700	0	0	0	0	0			0	0	0
Termination Benefits	800	0	0	0	0	0			0	0	0
Total Expenditures		10,257,900	2,135,500	1,212,000	751,100	384,541	0		436,646	15,000	15,192,087

SUMMARY OF C TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(80) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,235,393	1,077,929	939,200	430,627	524,284	7	1,959,669	198,349	104,205
4	Total Direct Receipts & Other Sources ⁸		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897
12	Total Amount Available		14,315,255	2,814,891	2,152,553	1,185,436	824,391	9	2,050,466	568,348	191,102
13	Total Direct Disbursements & Other Uses ⁹		10,257,300	2,135,500	1,212,000	751,100	384,541	0	0	436,646	15,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,257,300	2,135,500	1,212,000	751,100	384,541	0	0	436,646	15,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		4,057,955	679,391	940,553	434,336	489,850	9	2,050,466	131,702	176,102
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		255,540								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		255,540								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		255,540								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,490,933	1,077,929	939,200	430,627	524,284	7	1,959,669	198,349	104,205
30	Total Direct Receipts & Other Sources ⁸		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897
33	Total Amount Available		14,570,795	2,814,891	2,152,553	1,185,436	824,391	9	2,050,466	568,348	191,102
34	Total Direct Disbursements & Other Uses ⁹		10,257,300	2,135,500	1,212,000	751,100	384,541	0	0	436,646	15,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,257,300	2,135,500	1,212,000	751,100	384,541	0	0	436,646	15,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		4,313,495	679,391	940,553	434,336	489,850	9	2,050,466	131,702	176,102

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies ¹¹ (1100-1200)	-	5,902,191	1,301,954	1,212,553	347,188	145,003		86,797	369,998	86,797
5	Leasing Purposes Levy ¹²	1130	86,797								
6	Special Education Purposes Levy	1140	69,438								
7	FICA and Medicare Only Levies	1150					145,003				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190									
11	Total Ad Valorem Taxes Levied by District		6,058,426	1,301,954	1,212,553	347,188	290,006	0	86,797	369,998	86,797
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ¹³	1230	156,460				10,000				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		156,460	0	0	0	10,000	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321									
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342	74,034								
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		74,034								
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,000	800	800	2,500	100	1	4,000	1	100
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		3,000	800	800	2,500	100	1	4,000	1	100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	17,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	83,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	9,000								
74	Other Food Service (Describe & Itemize)	1690	109,000								
75	Total Food Service		109,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	28,000								
78	Admissions - Other	1719									
79	Fees	1720	55,300								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		83,300								
84	Total District/School Activity Income (with Student Activity Funds 1799)		83,300								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	207,800								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		207,800								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	50,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		55,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	2,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1981									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	325,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
109	Other Local Revenues (Describe & Itemize)	1999	156,600	379,208	0	16,799	1	1	0	0	0
110	Total Other Revenue from Local Sources		533,600	434,208	0	16,799	1	1	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,225,620	1,736,962	1,213,353	366,487	300,407	2	90,797	369,999	86,897
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,225,620								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	1,950,217								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,950,217	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	28,500								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	1,600								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		30,100	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3225									
138	CTE - W/CEP	3235									
139	CTE - Agriculture Education	3240	9,000								
140	CTE - Instructor Practicum	3270									
141	CTE - Student Organizations	3299									
142	CTE - Other (Describe & Itemize)										
143	Total Career and Technical Education		9,000	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	140								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	6,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				295,642					
155	Transportation - Special Education	3510				92,680					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
156	Transportation - Other (Describe & Itemize)	3599	0	0		388,322	0				
157	Total Transportation										
158	Learning Improvement - Charge Grants	3610									
159	Scientific Literacy	3660									
160	Traut Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	785	0	0	388,322	0	0	0	0	0
171	Total Restricted Grants-in-Aid		46,025	0	0	388,322	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,996,242	0	0	388,322	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	390,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	390,000								
200	Total Food Service		390,000								
201	TITLE I										
202	Title I - Low Income	4300	60,000								

ESTIMATED RECURPTSREVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
203	4305									
204	4340									
205	4399									
206		60,000	0							
207										
208	4400									
209	4421									
210	4499									
211		0	0							
212										
213	4600	7,000								
214	4605									
215	4620	265,000								
216	4625									
217	4630									
218	4699									
219		272,000	0							
220										
221	4770									
222	4799									
223		0	0							
224	4810									
225	4850									
226	4851									
227	4852									
228	4853									
229	4854									
230	4855									
231	4856									
232	4857									
233	4860									
234	4861									
235	4862									
236	4863									
237	4864									
238	4865									
239	4866									
240	4867									
241	4868									
242	4869									
243	4870									
244	4871									
245	4872									
246	4873									
247	4874									
248	4875									
249	4876									
250	4877									
251	4878									
252	4879									
253	4880									
254		0	0	0	0	0	0	0	0	0
255	4901									
256	4902									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4950									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	6,000								
266	Medical Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	130,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		858,000	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	858,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,079,862	1,736,962	1,213,353	754,809	300,107	2	90,797	369,999	86,897
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,079,862								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,276,800	710,900	100	65,000	0	0	0	0	5,052,800
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	113,000	1,300							114,300
8	Special Education Programs (Functions 1200 - 1220)	1200	1,344,000	250,800	30,000			213,000			1,837,800
9	Special Education Programs Pre-K	1225									
10	Remedial and Supplemental Programs K-12	1250	57,000	10,800							67,800
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400	192,900	33,100							226,000
14	Interscholastic Programs	1500	265,000	3,000	32,500	40,500	6,500	15,000			362,500
15	Summer School Programs	1600									
16	Gifted Programs	1650									
17	Driver's Education Programs	1700	38,000	700							38,700
18	Bilingual Programs	1800									
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut's Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,286,700	1,010,600	62,600	105,500	6,500	228,000	0	0	7,699,900
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,286,700	1,010,600	62,600	105,500	6,500	228,000	0	0	7,699,900
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									
39	Guidance Services	2120	141,000	4,500	8,000						153,500
40	Health Services	2130	33,000	7,000		2,000					42,000
41	Psychological Services	2140									
42	Speech Pathology & Audiological Services	2150				200					200
43	Other Support Services - Pupils (Describe & Itemize)	2190									
44	Total Support Services - Pupil	2100	174,000	11,500	8,000	2,200	0	0	0	0	195,700
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			13,000	5,500					18,500
47	Educational Media Services	2220	130,000	17,000	190,000	136,500					473,500
48	Assessment & Testing	2230									
49	Total Support Services - Instructional Staff	2200	130,000	17,000	203,000	142,000	0	0	0	0	492,000
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			279,000	18,000		10,000			307,000
52	Executive Administration Services	2320	138,500	29,000	3,000						170,500
53	Special Area Administration Services	2330									
54	Tort Immunity Services	2361,									
55	Total Support Services - General Administration	2300	138,500	29,000	282,000	18,000	0	10,000	0	0	477,500
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	499,000	107,600	10,000						616,600
58	Other Support Services - School Administration (Describe & Itemize)	2490									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	499,000	107,600	10,000	0	0	0	0	0	616,600
60	Support Services - Business	2500									0
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	127,600	24,000	10,000	15,000					176,600
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	167,000	48,000	1,500	207,000					423,500
66	Internal Services	2570									0
67	Total Support Services - Business	2500	294,600	72,000	11,500	222,000	0	0	0	0	600,100
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,236,100	237,100	514,500	384,200	0	10,000	0	0	2,381,900
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						25,000			25,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140			60,000						60,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			60,000			25,000			85,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						10,000			10,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						10,000			10,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			60,000			35,000			95,000
105	DEBT SERVICE (ED)	5000									0
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						80,500			80,500
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
116		7,522,800	1,247,700	637,100	489,700	6,500	353,500	0	0	10,257,300
117		7,522,800	1,247,700	637,100	489,700	6,500	353,500	0	0	10,257,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
118										(177,438)
119										(177,438)
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122		2000								
123		2100								
124		2190								
125		2500								
126		2510								
127		2530								
128		2540	118,000	171,000	360,000	940,000	2,500			2,110,500
129		2550								0
130		2560								0
131		2500	118,000	171,000	360,000	940,000	2,500			2,110,500
132		2900								0
133		2000	118,000	171,000	360,000	940,000	2,500			2,110,500
134		3000								0
135		4000								0
134 COMMUNITY SERVICES (O&M)										
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136		4100								0
137		4110								0
138		4120								0
139		4140								0
140		4190								0
141		4100		0			25,000			25,000
142		4400								0
143		4000		0			25,000			25,000
144		5000								0
145		5100								0
146		5110								0
147		5120								0
148		5130								0
149		5140								0
150		5150								0
151		5100								0
152		5200								0
153		5000								0
154		6000								0
155		519,000	118,000	171,000	360,000	940,000	27,500			2,135,500
156										(399,538)
156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157										
158 30 - DEBT SERVICE FUND (DS)										
159		4000								0
160		4100								0
161		4110								0
162		4120								0
163		4190								0
164		4000								0
165		5000								0
166		5100								0
167		5110								0

ESTIMATED DISBURSEMENTS EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130						1,211,000			1,211,000
170	State Aid Anticipation Certificates	5140						1,211,000			1,211,000
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						1,211,000			1,211,000
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1,000			1,000
175	(Lease/Purchase Principal Retired)	5400						1,212,000			1,212,000
176	Debt Service Other (Describe & Itemize)	5000			0						0
177	Total Debt Service	6000			0			1,212,000			1,212,000
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,353
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils (Describe & Itemize)	2180									0
184	Other Support Services - Pupils (Describe & Itemize)										0
185	Support Services - Business	2550	290,900	45,000	47,000	57,000	310,000	1,200			751,100
186	Pupil Transportation Services	2900									0
187	Other Support Services (Describe & Itemize)	2000	290,900	45,000	47,000	57,000	310,000	1,200			751,100
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST. & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000									0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		290,900	45,000	47,000	57,000	310,000	1,200			751,100
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,709
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program			49,210							49,210

ESTIMATED DISBURSMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
220	Pre-K Programs	1125		24,662							24,662
221	Special Education Programs (Functions 1200-1220)	1200		74,580							74,580
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250		800							800
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400		3,000							3,000
227	Interscholastic Programs	1500		8,270							8,270
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700		450							450
231	Bilingual Programs	1800									
232	Tenant Alternative & Optional Programs	1900									
233	Total Instruction	2000		160,972							160,972
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									
237	Guidance Services	2120		1,900							1,900
238	Health Services	2130		11,000							11,000
239	Psychological Services	2140									
240	Speech Pathology & Audiology Services	2150									
241	Other Support Services - Pupils (Describe & Itemize)	2190									
242	Total Support Services - Pupil	2100		12,900							12,900
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									
245	Educational Media Services	2220		1,500							1,500
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		1,500							1,500
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									
250	Executive Administration Services	2320		2,200							2,200
251	Special Area Administrative Services	2330									
252	Claims Paid from Self Insurance Fund	2361									
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		2,200							2,200
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									
264	Other Support Services - School Administration (Describe & Itemize)	2490		33,050							33,050
265	Total Support Services - School Administration	2400		33,050							33,050
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									
268	Fiscal Services	2520		21,909							21,909
269	Facilities Acquisition & Construction Services	2530									
270	Operation & Maintenance of Plant Service	2540		84,210							84,210
271	Pupil Transportation Services	2550		40,200							40,200
272	Food Services	2560		27,600							27,600
273	Internal Services	2570									
274	Total Support Services - Business	2500		173,919							173,919
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
277	Planning, Research, Development & Evaluation Services	2620									
278	Information Services	2630									
279	Staff Services	2640									
280	Data Processing Services	2660									
281	Total Support Services - Central	2600		0							
282	Other Support Services (Describe & Itemize)	2000									
283	Total Support Services	2000		223,569							223,569
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140									
289	Total Payments to Other Dist & Govt Units	4000		0							
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	5000									
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			384,541							384,541
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(84,434)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business	2530									
305	Facilities Acquisition & Construction Services	2900									
306	Other Support Services (Describe & Itemize)	2000		0							
307	Total Support Services	2000		0							
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									
311	Payment for Special Education Programs	4120									
312	Payment for CTE Programs	4140									
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
314	Total Payments to Other Districts & Govt Units	4000									
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures			0							
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)	1100		0							
323	Regular Programs	1115									
324	Tuition Payment to Charter Schools	1125									
325	Pre-K Programs	1200									
326	Special Education Programs (Functions 1200 - 1220)	1225									
327	Special Education Programs Pre-K	1250									
328	Remedial and Supplemental Programs K-12	1275									
329	Remedial and Supplemental Programs Pre-K	1300									
330	Adult/Continuing Education Programs	1400									
331	CTE Programs	1500	600	20	890						1,510
332	Interscholastic Programs										

ESTIMATED DISBURSEMENTS EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
333	Summer-School Programs	1600									
334	Gifted Programs	1650									
335	Driver's Education Programs	1700									
336	Bilingual Programs	1800									
337	Tuant Alternative & Optional Programs	1900									
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction ¹⁴	1000	600	20	890	0	0	0	0	0	1,510
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									
355	Guidance Services	2120									
356	Health Services	2130	51,000		1,780						52,780
357	Psychological Services	2140									
358	Speech Pathology & Audiology Services	2150									
359	Other Support Services - Pupils (Describe & Itemize)	2190									
360	Total Support Services - Pupil	2100	51,000	0	1,780	0	0	0	0	0	52,780
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									
363	Educational Media Services	2220									
364	Assessment & Testing	2230									
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									
368	Executive Administration Services	2320	24,000	3,000	890						13,000
369	Special Area Administration Services	2330									
370	Claims Paid from Self Insurance Fund	2361									
371	Risk Management and Claims Services Payments	2365									
372	Total Support Services - General Administration	2300	24,000	3,000	89,890	0	8,000	0	0	0	123,890
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	44,500	800	2,670						47,970
375	Other Support Services - School Administration (Describe & Itemize)	2490									
376	Total Support Services - School Administration	2400	44,500	800	2,670	0	0	0	0	0	47,970
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									
379	Fiscal Services	2520	6,300		1,780						8,080
380	Operation & Maintenance of Plant Services	2540	93,500		102,460						137,960
381	Pupil Transportation Services	2550	12,000		30,900						42,900
382	Food Services	2560	18,000		3,556						21,556
383	Internal Services	2570									
384	Total Support Services - Business	2500	71,800	0	138,696	0	0	0	0	0	210,496
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									
387	Planning, Research, Development & Evaluation Services	2620									
388	Information Services	2630									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	191,300	3,800	232,036	0	8,000	0	0	0	435,136
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In-State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000	191,900	3,820	232,926	0	8,000	0	0	0	435,646
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		191,900	3,820	232,926	0	8,000	0	0	0	435,646
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(66,647)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									15,000
434	Support Services - Business	2530			15,000						0
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Services	2550									0
437	Total Support Services - Business	2900			15,000	0	0	0	0	0	15,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000			15,000	0	0	0	0	0	15,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	15,000	0	0	0	0	0	15,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,897

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	10,079,862	1,736,962	754,809	90,797	12,662,430
4	Direct Expenditures	10,257,300	2,135,500	751,100		13,143,900
5	Difference	(177,438)	(398,538)	3,709	90,797	(481,470)
6	Estimated Fund Balance - June 30, 2022	4,057,955	609,424	434,336	2,050,466	7,152,181
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022						
1	*School Districts Only					
2						
3	17-064-003026-00					
4	District Number					
5	Tri-Valley CUSD #3					
	District Name					
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	4,235,393	1,007,962	430,627	1,959,669	7,633,651
8	RECEIPTS/REVENUES					
			Acct #			
9	LOCAL SOURCES	7,225,620	1,736,962	366,487	90,797	9,419,866
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
11	STATE SOURCES	1,996,242	0	388,322	0	2,384,564
12	FEDERAL SOURCES	858,000	0	0	0	858,000
13	Total Receipts/Revenues	10,079,862	1,736,962	754,809	90,797	12,662,430
14	DISBURSEMENTS/EXPENDITURES					
			Funct #			
15	INSTRUCTION	7,699,900				7,699,900
16	SUPPORT SERVICES	2,381,900		751,100		5,243,500
17	COMMUNITY SERVICES	0		0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	95,000		25,000		120,000
19	DEBT SERVICES	0		0		0
20	PROVISION FOR CONTINGENCIES	80,500		0		80,500
21	Total Disbursements/Expenditures	10,257,300	2,135,500	751,100		13,143,900
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(177,438)	(398,538)	3,709	90,797	(481,470)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	4,057,955	609,424	434,336	2,050,466	7,152,181

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	17-064-003026-00						
4	District Number						
5	Tri-Valley CUSD #3						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,057,955	609,424	434,336	2,050,466	7,152,181
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,057,955	609,424	434,336	2,050,466	7,152,181

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
2								
3	17-064-003026-00							
4	District Number							
5	Tri-Valley CUSD #3							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,057,955	609,424	434,336	2,050,466	7,152,181	
8	RECEIPTS/REVENUES							
9	LOCAL SOURCES						0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0	
11	STATE SOURCES						0	
12	FEDERAL SOURCES						0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES							
15	INSTRUCTION						0	
16	SUPPORT SERVICES						0	
17	COMMUNITY SERVICES						0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0	
19	DEBT SERVICES						0	
20	PROVISION FOR CONTINGENCIES						0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,057,955	609,424	434,336	2,050,466	7,152,181	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V	
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					
2	17-064-003026-00							
3	District Number							
4	Tri-Valley CUSD #3							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7			4,057,955	609,424	434,336	2,050,466	7,152,181	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					
11	STATE SOURCES		3000					
12	FEDERAL SOURCES		4000					
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000					
16	SUPPORT SERVICES		2000					
17	COMMUNITY SERVICES		3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000					
19	DEBT SERVICES		5000					
20	PROVISION FOR CONTINGENCIES		6000					
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							
25	OTHER USES OF FUNDS (8000)							
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,057,955	609,424	434,336	2,050,466	7,152,181	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	17-064-003026-00					
3	District Number					
4	Tri-Valley CUSD #3					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,633,651	7,152,181	7,152,181	7,152,181
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,419,866	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,384,564	0	0	0
12	FEDERAL SOURCES	4000	858,000	0	0	0
13	Total Receipts/Revenues		12,662,430	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,699,900	0	0	0
16	SUPPORT SERVICES	2000	5,243,500	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	120,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	80,500	0	0	0
21	Total Disbursements/Expenditures		13,143,900	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(481,470)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,152,181	7,152,181	7,152,181	7,152,181

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Tri-Valley CUSD #3 17-064-003026-00

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Reference Description

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

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000); must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



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Prepared By
Ashley Ahlborn
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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 4						
Student Digital Licenses						
1789389 9780358398684	Into Math Student License Digital 6 Year Grades K-5	\$96.00	100	\$9,600.00	\$1,440.00	\$8,160.00
Includes: Digital Student Resources 6 Year Digital Grade K-5 Implementation Success						
Total for Student Digital Licenses		\$8,160.00				
Teacher Digital Licenses						
1808535 9780358555797	Into Math Teacher License Digital 6 Year Grades K-5	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1756075 9780358153849	Into Math Teacher Bookcase Grade 4	\$197.11	2	\$394.22	\$59.14	\$335.08
Includes: Teacher Edition Collection Grade 4 Planning and Pacing Guide Grade 4 Assessment Guide BLM Grade 4 Professional Learning Cards Grade 3-5 Getting Ready for High Stakes Assessments Grade 4						
1756081 9780358153900	Into Math Differentiation Center Grade 4	\$208.15	1	\$208.15	\$31.22	\$176.93
Includes: Differentiated Instruction BLM Grade 4 Teacher Tabletop Flipchart Grade 4 Unit Project Cards Grade 4 Game and Activity Cards Grade 4 Math Reader Collection 4 Grade 4						
1753083 9780358132691	Into Math Teacher Edition Collection Grade 4	\$150.00	1	\$150.00	\$22.50	\$127.50
Total for A la Carte Items Available for Purchase		\$639.51				
Total for Grade 4		\$8,799.51				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 5						
Student Digital Licenses						
1789389 9780358398684	Into Math Student License Digital 6 Year Grades K-5	\$96.00	100	\$9,600.00	\$1,440.00	\$8,160.00
Includes: Digital Student Resources 6 Year Digital Grade K-5 Implementation Success						
Total for Student Digital Licenses		\$8,160.00				
Teacher Digital Licenses						
1808535 9780358565797	Into Math Teacher License Digital 6 Year Grades K-5	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1756076 9780358153856	Into Math Teacher Bookcase Grade 5	\$197.11	2	\$394.22	\$59.14	\$335.08
Includes: Teacher Edition Collection Grade 5 Planning and Pacing Guide Grade 5 Assessment Guide BLM Grade 5 Professional Learning Cards Grade 3-5 Getting Ready for High Stakes Assessments Grade 5						
1756082 9780358153917	Into Math Differentiation Center Grade 5	\$208.15	1	\$208.15	\$31.22	\$176.93
Includes: Differentiated Instruction BLM Grade 5 Teacher Tabletop Flipchart Grade 5 Unit Project Cards Grade 5 Game and Activity Cards Grade 5 Math Reader Collection 5 Grade 5						
1753084 9780358132707	Into Math Teacher Edition Collection Grade 5	\$150.00	1	\$150.00	\$22.50	\$127.50
Total for A la Carte Items Available for Purchase		\$639.51				
Total for Grade 5		\$8,799.51				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 6						
Student Digital Licenses						
1789392 9780358398714	Into Math Student License Digital 6 Year Grades 6-8	\$96.00	100	\$9,600.00	\$1,440.00	\$8,160.00
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$8,160.00				
Teacher Digital Licenses						
1808547 9780358555919	Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1756239 9780358156970	Into Math Teacher Bookcase Grade 6	\$197.11	2	\$394.22	\$59.14	\$335.08
Includes: Planning and Pacing Guide Grade 6 Assessment Guide Grade 6 Solution Manual Grade 6 Teacher Edition Collection Grade 6 Professional Learning Cards Grades 6-8 Getting Ready for High Stakes Assessment Grade 6						
1756233 9780358156918	Into Math Differentiation Center Kit Grade 6	\$208.15	1	\$208.15	\$31.22	\$176.93
Includes: Differentiated Instruction BLM Grade 6 Unit Project Cards Grade 6 Game and Activity Cards Grade 6 Tabletop Flipchart Grade 6						
1756245 9780358157038	Into Math Teacher Edition Collection Grade 6	\$150.00	1	\$150.00	\$22.50	\$127.50
Total for A la Carte Items Available for Purchase		\$639.51				
Total for Grade 6		\$8,799.51				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Math K-6 Implementation Success Plan						
1729422	9781328688357 Getting Started: Introduction to Into Math K-6 Live Online 2-Hour <small>This session guides teachers through their program structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and our professional learning pathway in Teacher's Corner.</small> <small>This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of five sessions and on-demand interactive media and videos will help teachers plan, teach, and assess learning using their new HMH program.</small>	\$800.00	1	\$800.00	\$120.00	\$680.00
1729427	9781328588401 Into Math Follow-Up Live Online 1-Hour Grades K-6 <small>To support educators in building confidence and deepening understanding with Into Math K-5, we provide follow-up sessions on either planning instruction, assessing and differentiating instruction, and/or leadership success within 2-6 weeks after implementation of Into Math K-5.</small>	\$400.00	1	\$400.00	\$400.00	
Total for Implementation Success Plan		\$680.00				
Total for Professional Services - Into Math K-6		\$680.00				

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<i>Total Savings:</i>	\$8,828.58
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<i>Shipping & Handling:</i>	\$201.45
<i>Total Cost of Proposal (PO Amount):</i>	\$27,279.98

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 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to: Tri Valley Middle School 505 E Washington St Downs, IL 61736-9331	Sold to: Tri Valley Cmnty Schl Dist 3 410 E Washington St Downs, IL 61736-9380
--	--
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 4/22/2022

Proposal Expiration Date: 6/6/2022



Houghton Mifflin Harcourt

Coupon Code: PRODPB15

Attention:
Sara Burnett

Send **Orders** to:
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FAX: 800-269-5232

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HMH Orders
9400 Southpark Center Loop
Orlando, FL 32819-8647



Mr. Ben Derges
Principal
Tri-Valley Cmty School Dist 3
410 E Washington St
Downs, IL 61736-9380
United States

Quote Number: 187446-1
Quote Creation Date: 04-15-2022
Quote Expiration Date: 09-30-2022
Quote Release: 1

enVision Algebra 2 - 6yr Digital Standalone Courseware
Price Quote Summary

Solution	Base Amount	Total
enVision A G A Common Core	\$ 8,066.50	\$ 8,066.50
Solution Subtotal	\$ 8,066.50	\$ 8,066.50
	Shipping & Handling	\$ 39.32
	Total	\$ 8,105.82

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
enVision A G A Common Core				
enVision A G A Common Core ©2018 - Algebra 2				
9780328937882	ENVISION AGA COMMON CORE ALGEBRA 2 DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 10/11 COPYRIGHT 2018	\$101.00	75	\$7,575.00
9780328931927	ENVISION AGA COMMON CORE TEACHER EDITION PACKAGE ALGEBRA 2 GRADE 10/11 COPYRIGHT 2018	\$491.50	1	\$491.50
	enVision A G A Common Core ©2018 - Algebra 2 Subtotal			\$ 8,066.50
	enVision A G A Common Core Subtotal			\$ 8,066.50
	Solution Subtotal			\$ 8,066.50
	Shipping and Handling			\$ 39.32
	Total			\$ 8,105.82

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

Memorandum of Understanding

Between

Tri-Valley Education Association

Tri-Valley School District CUSD #3

and

Chelsea Zychowski

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Tri-Valley Education Association, Tri-Valley School District CUSD #3 and Chelsea Zychowski to complete the terms specified for Student Teaching through National Louis University while employed and fulfilling duties as designated in the Tri-Valley CUSD #3 contract as the Pre-K Paraprofessional.

Background

Tri-Valley has not allowed a student teacher to receive payment or be employed by the district during student teaching in the past.

Purpose

This MOU will provide Chelsea Zychowski with a student teaching experience within the district that she resides and works.

The above goals will be accomplished by undertaking the following activities:

See attachment of District Pre-K Paraprofessional Duties

See attachment of Student Teaching Requirements per NLU

See attachment overview of University Expectations for Clinical Experience and Student Teaching

*Official documents - Clinical Experience Syllabus, Student Teaching Syllabus and the Seminar Syllabus, will be attached once they are received for the Clinical Experience (by September 26, 2022) and Student Teaching (by January 16, 2023). Copies will be given to Krysta Christensen and Tyler Swearingen.

Reporting

Krysta Christensen is the mentor teacher for NLU work.

Krysta Christensen is the classroom teacher for Pre-K assignment.

Tyler Swearingen is the evaluator for District evaluations.

Funding

It has been agreed upon that Chelsea Zychowski will be placed on the First Year Aide (Step 1) on the ESP Salary Guideline for her position as Pre-K Paraprofessional for the 2022-2023 school year.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from Tri-Valley Education Association, the Tri-Valley School District and Chelsea Zychowski. This MOU shall become effective upon signature by the authorized officials from the Tri-Valley Education Association, Tri-Valley School District and Chelsea Zychowski and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from Tri-Valley Education Association, Tri-Valley School District and Chelsea Zychowski this MOU shall end on the last day of the 2022-2023 School Year. This MOU can also be terminated by failure to fulfill the Pre-K Paraprofessional Duties anytime throughout the 2022-2023 school year.

Contact Information

Tri-Valley Education Association
Becky Marcotte
President

Tri-Valley School District #3
Carl Neubauer
Board President

Chelsea Zychowski
Pre-K Paraprofessional and Student Teacher

Date:
Becky Marcotte, Tri-Valley Education Association, President

Date:
Carl Neubauer, Tri-Valley School District #3, Board President

Date:
Chelsea Zychowski, Pre-K Paraprofessional and Student Teacher

Pre-K Paraprofessional Duties

- 8 hour day agreed upon with primary teacher, includes a 30 minute lunch
- Assist with classroom prep for the day
- Bus duty daily 7:50-8:10
- Assist with unloading and loading students from cars
- Assist with unpacking - get students started on washing hands
- Assist with students in the restroom- encouraging independent skills, changing when needed
- Circulate among students helping with Skills Baskets or Seatwork
- Assist with opening activities on TouchScreen and/or monitor students - help with activities
- Assist with reading story of the day
- During Free Choice interact and assist students with activities
 - introduce play in dramatic play area
 - interact with carpet play
 - run a station at tables, prep and clean up
 - assist with assessments
- Assist students during P.E. - help with exercises, set up and tear down activities
- Assist in Library - help with book distribution and table activities
- Assist at Recess - monitor behavior, interact with students
- Monitor hallway and help when students are packing bookbags, getting ready to go home, etc
- Assist with lunch bridge at the discretion of the Pre-K teacher
- Assist with prepping materials for the next day/week
- Help with general classroom upkeep
 - straightening toys, materials
 - cleaning tables and counters; toys
 - prepping materials for skills baskets, stations, dramatic play, art



Field Placement Request: Practicum III & Student Teaching

Thank you for considering this student from National Louis University (NLU) for placement during the 2021-2022 school year. The field experience dates and grade level(s) requested are listed below. Please note that the Mentor Teacher(s) must be licensed and qualified to teach in the grade/content area being requested, have at least three (3) years teaching experience in a public or private school, and received a proficient or above performance rating in his/her most recent evaluation.

Please complete the information on page two and email/fax back to *Ivonne Cruz, UGC Field Experience Specialist, icruz3@nl.edu*, 312-261-3931 to confirm placement.

NLU Student Information:

Name: Chelsea Zychowski
Email: czychowski@my.nl.edu
Phone Number: 309-533-0515

Degree Program: (BA ECE) BA: Early Childhood Education

Degree Minor/Concentration:

Student is bilingual: Yes No Language: _____

Student wishes to be placed in a dual language classroom: Yes No

Placement Request(s)
Grade: Early Childhood

- Fall 2022 September 26th 2022 to December 6th 2022

Placement Needs:

EDU 410: Practicum III
Field hours: 2 full-days per week in a Pre-K, K, 1st, or 2nd grade setting (different grade level than EDU 400)

EDU 481: Methods of Teaching Science
Field hours completed as part of EDU 410

EDU 482: Methods of Teaching Social Studies
Field hours completed as part of EDU 410

Field Experience Commitment: 2 full days per week

- Winter 2023 Approx. January 16th 2023 to March 26th 2023

ECE 470: Student Teaching
Field hours: 5 full-days in the same classroom as EDU 410



****Mentor Teacher Requirement:** Mentor has a Bachelor's degree in ECE or Child Development or something equivalent.

Student Name: Chelsea Zychowski	
Principal/Director:	District #/County:
School/Program:	School/Program Telephone:
School/Program Address:	
Mentor Teacher(s) (MT) Please note terms	MT Email(s)
Age or Grade Level:	

Verification of Mentor Teacher Requirements for Student Teaching term ONLY

Student Teaching Term Mentor Teacher Name: _____ IEIN: _____

By checking the boxes below, the Authorized District/School/Program Official who is signing this form, certifies that he/she has verified the mentor teacher listed above has met the following requirements per Illinois Administrative Code, Part 25.620:

- Is licensed and qualified to teach in the area where student is being placed
 - Qualifying endorsement/grade range held: _____
- Has at least three years of teaching experience
- Has received a minimum of "Proficient" rating in his/her most recent performance evaluation

We agree to allow the student teacher to complete the edTPA and to collect NLU edTPA Consent Forms from parents and/or guardians; and/or can validate that permissions have been received from the students with which the student teacher is working to allow for videotaping of students.



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The parties agree to comply with all applicable state and federal laws, rules, regulations and executive orders governing equal employment opportunity, immigration, and nondiscrimination, including the Americans with Disabilities Act, as amended.

Confirmed by:

School/District Administrator: _____

Early Childhood Education, B.A.

The Bachelor of Arts in Early Childhood Education provides undergraduate students with a solid foundation in child development, methods of teaching and significant concepts in ECE necessary for supporting the education of students ages birth to grade 2. Students who pursue this major are interested in working in a classroom setting with children, typically preschool aged to 2nd grade. Topics in this major include best practices in curriculum, a variety of assessment techniques, culturally relevant pedagogy, methods of teaching in literacy, math, science and social studies, equity-informed practice, and other relevant topics in early childhood education.

Successful completion of the program enables students in Illinois to apply for a Professional Educator License, endorsed for early childhood and self-contained general education (age 0 to grade 2).

For more information on state licensure and certification information please visit NLU's [Public Disclosures](#) page.

Program Learning Outcomes (PLOs)

At the completion of the Bachelor of Arts in Early Childhood Education program, students will be able to:

PLO1. Use knowledge of self, students, curriculum content, and effective instruction to develop appropriate learning outcomes and design activities to meet diverse learner needs including students with special needs and diverse cultural and linguistic backgrounds;

PLO2. Develop a variety of assessments and explain how they will use them to anticipate varied ways students might perform, make accommodations, monitor student progress, and adjust and evaluate instruction;

PLO3. Demonstrate respectful and responsive interactions with students that motivate, support, and advance students' development and learning;

PLO4. Establish a culture of appropriately high expectations for student learning and behavior and design a classroom environment that supports all students to be successful;

PLO5. Persist in their efforts to engage all students in content learning through effective instructional discourse, use of appropriate technologies, ongoing performance monitoring, flexibility, and adaptability to support students' behavior and advance their learning;

PLO6. Apply knowledge of human development and learning to interpret a variety of assessments to inform their instruction and provide meaningful feedback;

PLO7. Use feedback from a variety of stakeholders to develop meaningful professional learning goals and identify appropriate professional activities to continuously improve their practice; and

PLO8. Demonstrate the capacity to collaborate effectively and ethically with colleagues, families, and community members to promote positive and inclusive learning for all students.

EDU 410 Teacher Education Practicum III

This advanced course continues to support teacher candidates field-based learning. Candidates continue to work with the Adaptive Cycles of Teaching (ACT) curriculum to deepen and expand their teaching expertise in classroom settings. Candidates actively engage in two full days per week in a field-based settings linked to their student teaching placement. Pre-requisite(s): EDU 400. Co-requisite(s): None. 5 or 6 quarter hours

EDU 481 Methods of Teaching Science

Encourages the active exploration of the question, "What is good science teaching?". Activities provide an open forum in which students construct their own ideas about effective science instruction so those ideas inform their developing science teaching styles. Aims to increase student comfort, confidence, and competence in using effective science teaching methods by relating the nature of science to the way kids develop an understanding of the science of nature, introducing practical, applicable models of best practice techniques and providing opportunities to experiment with those techniques in risk-free setting. Field work is required for this course: If taking this course alongside another methods course and practicum, plan to spend two full days in an appropriate classroom setting. If taking this course independent of another methods course and practicum, plan to spend about 30 hours in the field for this class. Pre-requisite(s): EDU 300, EDU 350, SPE 300. Co-requisite(s): None. 3 quarter hours

EDU 482 Methods of Teaching Social Studies

This pre-service early childhood and elementary education me course for teaching social studies is part of the NLU undergraduate teacher education curriculum. Teacher candidates examine the role of social studies in the early childhood and elementary education curriculum and engage in planning differentiated social studies units and lessons for all learners. A special emphasis is placed on the use of primary source documents to teach critical thinking through an inquiry approach. This course includes the Adaptive Cycles of Teaching assignments through which teacher candidates plan, implement, and analyze student learning in social studies lessons and receive targeted feedback to learn through their teaching. NOTE: Approximately 20 hours in an early childhood or elementary school classroom is required. This course can be taken with or independent of EDU410. The online version of this course includes at least one synchronous session. Pre-requisite(s): EDU 300 and EDU 350. Co-requisite(s): None. 2-3 quarter hours

ECE 470 Early Childhood Education: Student Teaching

Students in this course complete a full day experience student teaching in a K-2 classroom for 11-12 weeks. Weekly seminars are conducted for all student teachers and topics include problems, issues and concerns of beginning teachers. Successful completion of this experience is based on a wide variety of competencies including full responsibility for a classroom over an extended period (at least two weeks) during the term. This course is the culminating experience for early childhood majors seeking licensing in the state of Illinois. Pre-requisite(s): All coursework must be completed before student teaching. Passage of the ECE Content Test (#206) is required. Students are required to submit a current (no more than 6 months old) criminal background check and TB test to their academic advisors along with a Certificate of Completion for the Mandated Reporter course. Co-requisite(s): None. 10 quarter hours

edTPA for Licensure

During a public health emergency, edTPA is waived as a requirement for licensure.*

Disaster declaration lifted by governor or allowed to expire between... July 1, 2021 – December 31, 2021 edTPA becomes effective with submission during student teaching in... Fall 2022 Disaster declaration lifted by governor or allowed to expire between... January 1, 2022– June 30, 2022 edTPA becomes effective with submission during student teaching in... Winter 2023 Disaster declaration lifted by governor or allowed to expire between... July 1, 2022 – December 31, 2022 edTPA becomes effective with submission during student teaching in Fall 2023

WHAT IS THE edTPA?

edTPA stands for “educative” Teacher Performance Assessment. The edTPA is a pre-service assessment designed by educators to answer the essential question: “Is a new teacher ready for the job?” The edTPA is designed to measure teacher candidate effectiveness in the classroom by focusing on student learning.

To qualify for the Professional Educator License (PEL) in the State of Illinois, candidates must pass edTPA. Candidates can find resources that provide information about the performance assessment at the edTPA website (<https://www.edtpa.com>). Candidates will receive access to edTPA handbooks and templates from their practicum and/or student teaching seminar leaders.

PREPARING FOR edTPA

In order to be successful with edTPA, there are many things the candidate should do. These include:

- Review SCALE’s Making Good Choices Handbook (access provided during Practicum/Student Teaching courses).
- Address carefully every point in the commentary prompts.
- Provide evidence that is directly related to the criteria in the rubrics.
- Video every lesson in the teaching episode.
- Collect a rich sampling of student work during the teaching episode. For more information about edTPA, please visit: <https://www.isbe.net/Pages/Educator-Licensure-Testing-Info.aspx>

Student Teaching Requirements per NLU

Early Childhood Education Student Teaching Enrollment Requirements

Admission to and continuance in student teaching are contingent on the following actions.

Candidates must:

- Be accepted into the Undergraduate College of Education Licensure Program (see above).
- File, by the designated deadline, the application form for student teaching.
- Submit to the Undergraduate Office of Field Experience a report of a TB test taken within 90 days of the student teaching placement, results of criminal background check and acknowledgement of Mandated Reporter status form.
- Pass the Early Childhood Education Content Area Test (206) prior to EDU 420, per ISBE requirements.
- Complete all of the licensure courses except for ECE 470 (Student Teaching) with a grade of "C" or better.
- Successfully complete necessary program assessments, including the professional disposition assessment.

Graduation and Licensure Requirements:

Completion of the degree requires the following be met:

- All courses leading to licensure must have a grade of "C" or better, except for ECE 470: Early Childhood Education Student Teaching.
- Pass ECE 470: Early Childhood Education Student Teaching with a "B" or better.
- Have an overall program GPA of 3.0.
- Achieve a satisfactory rating on all field assessments during student teaching demonstrating knowledge, skills and dispositions to teach the early childhood grades.

Completion of the Professional Educator License, awarded by ISBE, requires the above, as well as the following:

- Earn a passing score on the appropriate content test.
- Earn a passing score on the edTPA.

THE ADAPTIVE CYCLES OF TEACHING (ACT)

Our licensure candidates complete the teacher preparation program using an innovative curriculum called the Adaptive Cycles of Teaching (ACT). The ACT is a practice-based curriculum supported by a technology platform designed to manage and track experiential learning that is customized for teacher education.

Adaptive Cycles of Teaching Goals:

1. Ensure teachers exhibit a repertoire of high impact/evidence-based instructional practices.
2. Ensure teachers exhibit the habits of mind to continually learn through practice.
3. Improve student learning outcomes by providing teachers with tools to systematically analyze patterns in student learning progress.

Teacher candidates work across the content areas of literacy, math, science, and social studies. A key practice in all learning paths involves multiple cycles of teaching core practices (ACT).

Teacher candidates engage in repeated cycles of: a) planning the lesson; b) enacting the lesson; c) analyzing lesson events; and d) synthesizing feedback/data from a variety of sources for each core practice. Within each cycle, teacher candidates review and analyze their own lesson videos using teaching performance templates and receive timely, focused feedback from faculty and mentors using the same tools.

Teacher candidates use formative assessments to analyze student progress and inform the next lesson plan. These cycles are intended to scaffold teacher candidates' learning across instructional domains and to promote habits of mind to continually learn from teaching (Hiebert, Morris, Berk, & Jansen, 2007).

ACT Lesson Rubric:

The rubric below is used to help support teacher candidates in their growth as teachers, working with adaptive cycles and core practices.

ACT LESSON CYCLE ASSESSMENT

Candidates complete many lesson cycles in different content areas during their senior year as they spend a minimum of two days per week in field settings. They are supported and coached as they conduct these lessons by practicum seminar instructors, method course instructors, and field coaches. While candidates implement different core teaching practices (e.g. shared reading lesson, word study lesson, math talks) each is structured and assessed similarly and. What follows is the outline of instructions to candidates for enacting core teaching practices. The instructions to candidates are in three segments: a) Lesson planning, b/c) implementation/analysis, and d) assessment. The corresponding rubric contains four segments to clearly differentiate the implementation and analysis steps.

Planning Step (a):

1. Plan your lesson using the lesson plan template and following procedures provided in class.

2. Create learning outcomes such as: a. Students will be able to identify the b. Students will be able to explain how c. Students will be able to apply the strategy during guided practice.

3. Plan to use the exit slip and/or a specific lesson assessment tool during or at the end of your lesson.

4. Complete and submit your lesson plan for feedback.

5. Review feedback on your plan and revise as needed.

Lesson Implementation and Analysis Steps (b/c):

1. Implement the lesson.

2. Collect formative assessment data on students.

3. Videotape the lesson.

4. Review your formative assessment data.

5. Complete the teaching feedback template as you review your lesson video and submit your reflections and the video link for feedback.

Assessment Step (d):

1. Explain evidence of student learning: Analyze any student data gathered during the lesson. Explain the patterns of student learning you observed in the lesson using evidence. Identify, attach, and explain the pattern using representative student data (e.g. student work, exit slips) from three students. Your sample must include data on one student who exhibits special learning needs (e.g. student with an IEP, a 504 plan, or an English language learner).

2. Explain evidence of academic language understanding: Use evidence to explain how well students used or understood the key academic language for this lesson. Justify your claim from video evidence, work samples, or formative assessment data. Connect that language understanding to one of the following language functions.

a. Differentiated feedback provided to students: Describe how you differentiated (or would differentiate) your feedback to students who exhibited the different learning patterns described in questions 1 and 2.

b. Use evidence to inform instruction: Based on your analysis of student learning patterns in the class, describe the next steps for instruction.

c. Use feedback: Review your coach's feedback on your lesson video. Explain the aspect of your teaching that was most effective for student learning.

3. Consider your learning outcome that you set for this lesson and reflect on how well you achieved it. Do you still need to continue working on this goal or should you set a new goal for students? What is your teaching goal for your next lesson?

RESPONSIBILITIES OF MENTOR TEACHER, TEACHER CANDIDATE

Responsibilities of the Mentor Teacher (MT)

A major role of the MT is to provide experiences that help in the development of a realistic perception of self in the professional role of teaching and in appropriate relationships with others within the school organization. Specific expectations for the MT include:

- Informs the TC about expectations of arrival and departure times;
 - Provides feedback to the TC in terms of lesson planning prior to teaching the lesson (if appropriate);
 - Sets expectations for submission of lesson plans or ideas for lessons being taught during student teaching (if appropriate);
 - Provides guidance in terms of classroom management;
 - Provides daily feedback on TC's classroom instruction and other classroom based tasks;
 - Observes delivery of instruction on a daily basis, providing feedback (written when possible) to the TC on instruction;
 - Gives specific feedback on strengths and areas for growth in post-observation conferences and written commentaries.
 - Discuss alternative strategies and techniques that have been successful as well as those that have not.
 - Demonstrate effective teaching and assist the TC in analyzing its impact on student learning.
 - Encourage the TC to develop a personal teaching style and to discuss self-evaluations and reflections.
- Ways to make your TC feel comfortable and welcome in your classroom:

- Put the TC name on the classroom door;
- Assign adequate workspace for the TC to use;
- Introduce the TC to families through a newsletter or have the TC write an introduction letter to families;
- Introduce the TC to school/district staff as a co-teacher;
- Explain to the TC school and classroom organization and their underlying philosophies;
- Provide a copy of the class schedule, school calendar and work time expectations;
- Involve the TC with the students right away;
- Exchange phone numbers, email addresses with TC;
- Set up daily/weekly conference times with TC;
- Share specific classroom management expectations;
- Aid the TC in utilizing strategies for understanding the learning styles and needs of students;

- Discuss student data, what information is available and under what conditions or circumstances;
- Promote reflection on the multiple and complex decision-making activities that occur throughout a teacher's day;
- Encourage the TC's development of self-evaluation and reflection skills.

Responsibilities of the Teacher Candidate (TC)

- Establish a schedule with the MT for lessons that the TC will be assisting with or teaching;
- Ask questions and make every effort to fully understand the curriculum being used at the placement site and in the host classroom;
- Understands and provides all accommodations being provided to the students in the classroom;
- Asks questions about planning and instruction, and makes every effort to assist the MT whenever possible;
- Develops and shares clear lesson plans with the MT and FC, and makes adjustments as necessary based on feedback provided by the MT and FC;
- Develops and shares effective assessments for student learning with the MT;
- Reports all absences to the MT, FC and SL in a timely manner prior to the absence and works with the MT to schedule make up days accordingly;
- Maintains the tenets of culturally responsive teaching in a respectful manner, honoring the culture and background of all children and adults in the setting.

Your Student Support Team consists of: Mentor Teacher, Principal, Seminar Leader, NLU Instructors, Field Experience Manager, Field Experience Specialist, Academic Advisor or Student Success Coach, Field Coach, Fellow NLU Students, NLU Learning Support, and Career Bridge. This team is here to help and guide you— ensuring your success as a future teacher!

**EXECUTIVE SECRETARY AND PAYROLL COORDINATOR
EMPLOYMENT CONTRACT**

THIS CONTRACT made this ____ day of _____, 2022, by and between the Board of Education of Tri-Valley Community Unit School District No. 3 (hereinafter referred to as “the Board”), and Karen Ijams (hereinafter referred to as “the Executive Secretary”), pursuant to a Motion of the Board at a meeting of the Board held on _____, 2022, as found in the Minutes of that meeting.

W I T N E S S E T H:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **EMPLOYMENT.** The Board hereby employs Karen Ijams as the Executive Secretary and Payroll Coordinator in and for Tri-Valley Community Unit School District No. 3 to perform such duties as specified herein for a period of two (2) years and six (6) months, commencing January 1, 2023 and ending June 30, 2025. The work year of the Executive Secretary shall be twelve (12) months, including sick leave, personal leave, and vacation leave (paid non-working days), but not including holidays. The work year shall begin on July 1 and end on June 30 of each year this Contract is in effect.
2. **DUTIES.** The duties and responsibilities of the Executive Secretary shall be all those duties incident to the office of the Executive Secretary and Payroll Coordinator as promulgated by the Board and all duties and responsibilities imposed by the laws of the State of Illinois upon the Executive Secretary; and in addition, the Executive Secretary shall perform such other duties as from time to time may be assigned to the Executive Secretary by the Board and/or Superintendent.
3. **SALARY.** In consideration of the performance of the duties of the Executive Secretary as provided above for the period beginning January 1, 2023 and ending June 30, 2023, the Board shall pay to the Executive Secretary as base salary, the total sum of Thirty-four Thousand and 00/100 Dollars (\$34,000.00), which salary shall be paid in equal installments, in accordance with the payroll procedures of the District.

In consideration of the performance of the duties of the Executive Secretary for the period beginning July 1, 2023 and ending June 30, 2024, the Board shall pay to the Executive Secretary, the total sum of no less than Sixty-eight Thousand and 00/100 Dollars (\$68,000.00) per year, which amount shall be payable in substantially equal installments in accordance with the payroll procedures of the District. For the period extending from July 1, 2024 to June 30, 2025, the Executive Secretary shall be paid such annual salary as may be agreed to by the Board and the Executive Secretary, pursuant to provisions described hereinbelow, but in no case less than the salary negotiated for the preceding contract year. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Executive Secretary, or that the termination date of the Contract has been in any way extended.

4. **PENSION.** From and out of the salary of the Executive Secretary, the Board shall withhold and pay such amount as may be required by law, on behalf of the Executive Secretary to the Illinois Municipal Retirement Fund ("IMRF"). The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. **EVALUATION.** Annually, but not later than March 1 of each calendar year, the Superintendent shall review with the Executive Secretary her progress toward established goals and working relationships amount the Executive Secretary, the Board, the faculty, and the staff, and shall consider the Executive Secretary's salary and contractual status.

6. **EXTENSION AT END OF TERM.** At the time of the final annual evaluation and assessment under this Contract, which shall occur no later than March 1, 2025, the Board and the Executive Secretary shall engage in discussions from which the parties may mutually agree to extend the employment of the Executive Secretary. If the Board determines not to extend the Contract, the Board shall notify the Executive Secretary in writing, so that the Executive Secretary receives the notice not later than March 1, 2025. Failure of the Board to provide said notice by March 1, 2025 shall automatically extend this Contract for one (1) additional year, at such salary and terms then in place.

7. **DISCHARGE FOR JUST CAUSE.** Throughout the term of this Contract, the Executive Secretary shall be subject to discharge for just cause provided, however, the Board shall not arbitrarily or capriciously call for dismissal and the Executive Secretary shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Executive Secretary chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by the Executive Secretary. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge as provided in this Contract.

8. **DISABILITY.** Should the Executive Secretary be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Executive Secretary's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) work days after the exhaustion of accumulated leave days and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Executive Secretary's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

9. **TERMINATION BY AGREEMENT.** During the term of this Contract, the Board and the Executive Secretary may mutually agree, in writing, to terminate this Contract.

10. **VACATION.** For the period beginning January 1, 2023 and ending June 30, 2023, the Executive Secretary shall be entitled to ten (10) working days of vacation, exclusive of legal holidays. For each contract year thereafter, the Executive Secretary shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal holidays. If all twenty (20) days of vacation are not used in each year, Executive Secretary will be paid for up

to five (5) days of unused vacation days, and the remainder of unused vacation days will be lost. Vacation shall be taken subject to approval of the Board and shall be taken within twelve (12) months of the year in which it is earned. Any unused vacation days shall be used as vacation time or lost on July 1 of each year of this Contract.

11. **SICK LEAVE.** The Executive Secretary shall be entitled to the same number of sick leave days annually as other educational support personnel employees of the District, as provided in Board policy, and earned sick leave shall be cumulative, the same as for other educational support personnel employees of the District.

12. **PERSONAL LEAVE.** The Executive Secretary shall be entitled to the same number of personal leave days annually as other educational support personnel employees of the District. Personal leave usage and accumulation, if any, shall be governed by Board policy.

13. **MEDICAL AND LIFE INSURANCE.** The Board shall pay the monthly rate established in the collective bargaining agreement between the District and its licensed staff toward insurance premiums for the family major medical insurance coverage available through the District's group insurance carrier.

14. **MILEAGE REIMBURSEMENT.** The Executive Secretary shall be entitled to travel reimbursement at the Internal Revenue Service rate for vouchered reimbursable mileage expenses incurred by the Executive Secretary while using the Executive Secretary's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations. Mileage shall be computed from Downs, Illinois, or other origin of the trip, to the destination and back to Downs, Illinois. Any travel out of state, or any extended or unusual travel expenses must be pre-approved by the Board.

15. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:

To the Executive Secretary:

President, Board of Education
Tri-Valley C.U.S.D. No. 3
410 East Washington Street
Downs, IL 61736

(The address listed in current
school district records)

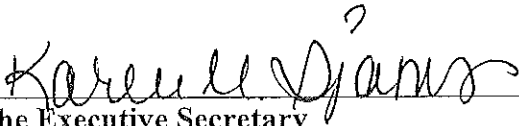
16. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

17. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

18. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

19. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and Secretary, on the day and year first written above.



The Executive Secretary

**TRI-VALLEY COMMUNITY UNIT
SCHOOL DISTRICT NO. 3**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education