

RIVERSIDE PUBLIC SCHOOL DISTRICT 96

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To: Dr. Martha Ryan-Toye, Superintendent

From: James Fitton, Director of Finance and Operations/CSBO

Date: June 18, 2025

Subj: Fund Balance Transfers

Fund balance transfers are often necessary to ensure that we are able to cover our expenses from the proper Fund. Tonight we are presenting two fund balance transfer resolutions that were briefly discussed at the April Committee of the Whole meeting and recommended for approval at our May 17th Board of Education meeting.

1. Resolution Authorizing Transfer of \$2,015,000 from the Educational Fund to the Capital Projects Fund. This transfer will allow the three recently approved project bids to be paid from the Capital Projects Fund.
 - a. Hauser Tuckpointing \$954,439
 - b. Ames Boiler Replacement \$764,000
 - c. Hollywood Lower Roof \$296,000
 - d. Total \$2,014,439
2. Resolution Authorizing Transfer of \$600,000 from the Working Cash Fund to the Transportation Fund.
 - a. In Illinois, a Working Cash Fund accepts property tax receipts; however, no expenditures can be made from it. It is a cash flow account whose reserves may be permanently transferred to another fund as needs dictate.
 - b. The current balance in the Transportation Fund is short by \$65 thousand. Additionally this transfer will bring the balance up to 55% of expenditures adding a six month buffer to a fund that has periodic expenditures instead of leaving it in a fund from which no expenditures can be paid.
 - c. The FY26 Amended Budget includes this transfer of \$600,000.

**RESOLUTION OF THE BOARD OF EDUCATION
DIRECTING THE SCHOOL TREASURER TO TRANSFER
FUNDS FROM THE EDUCATIONAL FUND TO THE
CAPITAL PROJECTS FUND**

WHEREAS, Section 100.50(d)(2) of the Illinois State Board of Education's Requirements for Accounting, Budgeting, Financial Reporting, and Auditing (formerly known as the Illinois Program Accounting Manual or "IPAM"), 23 IL ADMN CD 100 et seq., provides direction in how Illinois school districts document the funding of, accounting for, and expenditures from the Capital Projects Fund; and

WHEREAS, the Board of Education of Riverside School District No. 96, Cook County, Illinois, desires to remain in compliance with generally accepted accounting principles and those requirements set forth in the State's regulations; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds from the Educational Fund to the Capital Projects Fund to provide moneys with which to meet those expenses properly accounted for and made from the Capital Projects Fund pursuant to the State's regulations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$2,015,000 from the Educational Fund to the Capital Projects Fund, such transfer to be made effective July 1, 2025.

Section 2. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 18th day of June 2025 by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST: _____
President, Board of Education

Secretary, Board of Education

MINUTES OF THE
REGULAR BUSINESS MEETING
Of the Board of Education
School District No. 96
Held on Wednesday, December 18, 2024
Hauser Jr. High School
Riverside, IL

REGULAR BUSINESS MEETING and PUBLIC HEARING

20-471 A. President Wesley Muirheid called the Regular Business Meeting to order at 7:00 p.m., and on roll call, the following members were recorded as being present:

Mr. Barsotti
Ms. Gunn, via teleconference
Ms. Kachlic
Mr. Marhoul
Mr. Hunt
Ms. Claps
Mr. Muirheid

Absent: None

Also in attendance were Superintendent Martha Ryan-Toye, Director of Finance and Operations Jim Fitton, Director of Technology Don Tufano, Director of Teaching and Learning Angela Dolezal, Director of Special Education and Student Services Nora Geraghty via Zoom, the recording clerk to the Board of Education, Communication and Marketing Molly Castor, Assistant Principal Chris Harvalis, Chris Harvalis' family, Hauser Principal April Mahy, Hauser staff, and a videographer from Riverside TV.

B. Public Comment/Response.

There was no public comment.

C. Public Hearing on the 2024 Property Tax Levy.

1. A motion was made by Mr. Marhoul and supported by Mr. Barsotti to open the 2024 Property Tax Levy Hearing.

There was no public comment specific to the tax levy.

The motion carried on the following roll call vote:

Ayes:	Ms. Claps
	Mr. Marhoul
	Mr. Barsotti
	Mr. Hunt
	Ms. Gunn
	Mr. Muirheid
Absent:	Ms. Kachlic
Nays:	None
Abstain:	None

- With the launch of the district's new website, this is an opportune time to update district communications. Ms. Castor's consultant agreement was approved at the November business meeting to assist the district.
- The district utilizes multiple communication channels to reach all D96 stakeholders. A communication plan chart was shared, denoting a clear strategy for how, when, and to whom communication should be delivered.
- A point-of-contact progression chart was also included, showing clear channels for stakeholders to reach the correct contact closest to the area of concern.
- Broad goals were developed for this inaugural plan.
- How can the district be unique yet cohesive and on-brand.
- The board thanked Ms. Castor for her comprehensive presentation and was asked to reach out with any feedback.

20-473 L. Old Business.

1. Acceptance of Bids for Ames Elementary School 2024 Boiler Report - **Action Item.**

A motion was made by Mr. Marhoul and supported by Mr. Barsotti to award a contract of \$764,000 to C. Acitelli Heating and Piping Contractors, as presented.

The motion carried on the following roll call vote:

Ayes:	Mr. Hunt
	Ms. Gunn
	Ms. Kachlic
	Ms. Claps
	Mr. Marhoul
	Mr. Barsotti
Absent:	Ms. Kachlic
Nays:	None
Abstain:	None

20-474 2. Tax Year 2023 Levy - Action Item.

A motion was made by Mr. Marhoul and supported by Mr. Barsotti to approve the Tax Year 2024 Tax Levy Resolution, for a levy amount total of \$31,286,285; a Certificate of Compliance with the Truth in Taxation Act; and a Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year, as presented.

Board Vice President Marhoul added that the district continues to increase the levy at the rate of inflation.

The motion carried on the following roll call vote:

Ayes:	Ms. Gunn
	Ms. Kachlic
	Ms. Claps
	Mr. Marhoul
	Mr. Barsotti
	Mr. Hunt
	Mr. Muirheid
Absent:	None
Nays:	None

MINUTES OF THE
REGULAR BUSINESS MEETING
Of the Board of Education
School District No. 96
Held on Wednesday, February 19, 2025
Hauser Jr. High School
Riverside, IL

REGULAR BUSINESS MEETING

20-484 A. President Wesley Muirheid called the Regular Business Meeting to order at 7:00 p.m., and on roll call, the following members were recorded as being present:

	Ms. Gunn
	Ms. Kachlic
	Mr. Marhoul
	Mr. Hunt
	Ms. Claps
	Mr. Muirheid
Absent:	Mr. Barsotti

Also in attendance were Superintendent Martha Ryan-Toye, Director of Finance and Operations Jim Fitton, Director of Technology Don Tufano, Director of Teaching and Learning Angela Dolezal, Director of Special Education Nora Geraghty, Hauser Principal April Mahy, Hauser Assistant Principal Christopher Harvalis, Katie Kayastha and her family, Hauser staff, Molly Marquardt and her family, the recording clerk to the Board of Education, a videographer from Riverside TV, staff members, student achievement award recipients, and families.

B. Public Comment/Response.

There were no public comment.

C. Changes to the Agenda.

There are no changes to tonight's meeting agenda.

D. Superintendent's Report.

1. Student Achievement Awards.

- Hauser Principal April Mahy and Hauser Assistant Principal Chris Harvalis introduced the approximately 110 students who were recognized for their achievements in the following categories:
 - 8th Grade Boys Basketball Salt Creek Valley Conference Champions
 - 8th Grade Girls Volleyball Salt Creek Valley Conference Champions
 - 8th Grade Boys Soccer Salt Creek Valley Conference Champions
 - Fenwick Math Contest AAA Division 4th Place Team
 - West Suburban Consortium for Academic Excellence (WSCAE) Student Leadership Conference Peer Mentors
 - Winners of Hauser's Book Bowl
 - January Students of the Month
 - December Students of the Month
 - November Students of the Month

The motion carried on the following roll call vote:

Ayes:	Mr. Hunt Ms. Gunn Ms. Kachlic Ms. Claps Mr. Marhoul Mr. Muirheid
Absent:	Mr. Barsotti
Nays:	None
Abstain:	None

The district will share a family communication tomorrow regarding these announcements.

H. Board Member Comments.

- Board member Hunt appreciated that the students were in school last week when many districts were closed.

20-488 I. Old Business.

1. Approval of Official School Calendar 2025-2026 and Summer School Dates - Action Item.

A motion was made by Mr. Marhoul and supported by Ms. Gunn to approve the 2025-2026 Official School Calendar as presented.

The motion carried on the following roll call vote:

Ayes:	Ms. Gunn Ms. Kachlic Ms. Claps Mr. Marhoul Mr. Hunt Mr. Muirheid
Absent:	Mr. Barsotti
Nays:	None
Abstain:	None

20-489 I. Old Business.

2. Approval of Hollywood Roof Bid - Action Item.

A motion was made by Mr. Marhoul and supported by Ms. Kachlic to accept the bid and award a contract of \$296,700.00 to Ridgeworth Roofing as presented.

The motion carried on the following roll call vote:

Ayes:	Ms. Kachlic Ms. Claps Mr. Marhoul Mr. Hunt Ms. Gunn Mr. Muirheid
Absent:	Mr. Barsotti
Nays:	None

Abstain: None

20-490 I. Old Business.

3. Approval of Hauser Masonry Bid - Action Item.

A motion was made by Mr. Marhoul and supported by Ms. Gunn to award a contract of \$954,439.00 to MBB Enterprises as presented.

The motion carried on the following roll call vote:

Ayes:	Ms. Claps Mr. Marhoul Mr. Hunt Ms. Gunn Ms. Kachlic Mr. Muirheid
Absent:	Mr. Barsotti
Nays:	None
Abstain:	None

20-491 I. Old Business.

4. Adoption of Budget Calendar - Action Item.

A motion was made by Mr. Marhoul and supported by Ms. Kachlic to adopt the proposed budget calendar as presented.

The motion carried on the following roll call vote:

Ayes:	Mr. Marhoul Mr. Hunt Ms. Gunn Ms. Kachlic Ms. Claps Mr. Muirheid
Absent:	Mr. Barsotti
Nays:	None
Abstain:	None

20-492 I. Old Business.

5. Illinois Vision 2030 - Action Item.

A motion was made by Mr. Marhoul and supported by Mr. Hunt to approve supporting the updated Vision 2030 plan as presented.

The motion carried on the following roll call vote:

Ayes:	Mr. Hunt Ms. Gunn Ms. Kachlic Ms. Claps
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