

Regular Meeting
Thursday, March 20, 2025 5:20 Construction
Tour/6:00 p.m. Meeting Conference Rm 2

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. IASB Liaison Talking Points
5. Adjustments to Agenda
6. Reports and Recommendations
 - 6.a. Director Reports
 - 6.a.1. Transportation Director
 - Annual Transportation Report
 - 6.a.2. Food Services Director
 - 6.a.3. Facility Director
 - 6.b. Administrator(s)
 - 6.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 6.b.2. Mr. Brandon Radford, JH Principal
 - 6.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 6.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 6.c. Superintendent
 - 6.c.1. Mrs. Jill Larson, Superintendent
 - Statement of Economic Interest
 - 2025 JAC Registration Information - June 2
 - New Board Member Training
 - Solar Update
 - Farm Ground Lease
 - Construction/Renovation Update
 - Proposed Legislation
 - Budget Reductions
 - Staffing 25-26
7. Consent Agenda
 - 7.a. Financial Report(s)
 - 7.a.1. Bills Payable & Imprest Fund
 - 7.a.2. Student Activity Funds
 - 7.a.3. Payroll
 - 7.a.4. Treasurer's Report
 - 7.b. Open Session Minutes of February 20, 2025, March 3, 2025 and March 6, 2025
 - 7.c. Closed Session Minutes of February 20, 2025 and March 3, 2025
 - 7.d. Amended 2024-2025 School Year Calendar
 - 7.e. Destroying of Executive Session Tapes for the Month(s) of August 2023 and prior
8. New Business

- 8.a. Third Quarter Budget Review/Update
- 8.b. 2023 Tax Levy and Windmill Update
- 8.c. Approve the Cash Farm Lease for 2025-2026
- 8.d. Approve the 2026-2027 School Year Calendar
- 8.e. Approve IHSA 25-26 School Year Membership Renewal
- 8.f. Approve the 2025 Hazardous Bus Routes
- 8.g. Discuss Superintendent Search Process for 2026-2027
9. Executive Session - For the purpose of:
 - 9.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
 - 9.b. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)*
10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Melissa Charneski as Volunteer Softball Coach
11. Approve the 2025-2026 Employment Contract for Athletic and Activities Director Blake Lucas
12. Resolution for the Reduction of Days for Paraprofessionals for 2025-2026 School Year
13. Resolution for Honorable Dismissal of Permanent Substitutes for 2025-2026 School Year
14. Resignations:
 - Kevin Hunter Mitchell-JH Paraprofessional
 - Melissa Charneski-Teacher and all Extra Duty Stipends
 - Joseph Coulton-HS Math Teacher
 - Indra Perry-Asst. HS Scholastic Bowl Coach
 - Holly VanVeldhuizen-JH/HS Special Education Teacher
15. Retirement:
 - Robert Barth-Bus Driver
16. Adjournment

IASB Liaison March Talking Points

Below are the IASB Liaison talking points for March.

1. With elections coming up on April 1, now is the time to think about the onboarding process for potential new board members. This could include an onboarding plan to familiarize newly-elected members with the district, or a board self-evaluation to ensure the governance team understands the role of the board going forward. IASB is here to answer questions you may have, and if you would like to conduct a board self-evaluation, it is better to plan early as the calendar fills up quickly.
2. Division Meetings are ongoing for Spring 2025. Meetings started at the end of February and will continue through the first part of April. We look forward to seeing you at the meetings for networking and professional development. As a reminder, there will be appetizers starting at 5:30 with dinner starting at 6.
3. After the April elections, the Division Governing Meeting will take place. At this meeting in the years after an election, Division Officers are voted on. Every member is eligible to run for one of the four positions, if they would like. I will send out more information about this in the coming months, but if you are interested in one of the positions (Director, Chair, Vice Chair, Resolutions Chair) for your division, please email me and let me know.

Patrick Allen
Director, Outreach and Training
Illinois Association of School Boards
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SETH HILL, TRANSPORTATION DIRECTOR
NEW BERLIN CUSD16
300 E. ELLIS ST.
NEW BERLIN, IL 62670
217-488-2040 EXT. 235

March Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Everything Red lunch for Staff
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- 2 New Buses delivered from the 2023-2024 purchasing year.
- Approval of Hazardous routes for district
- Completion of Annual Transportation Presentation
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Soup, Salad, Sandwich lunch for Staff

- Kris Neuman, Troy Sanson, Kathy Garner, and Brian Bandy for still helping in covering routes during the afternoon and morning due to need for coverage.
- Brittany Lane and Wayne Hill for coming in to start the buses on cold mornings.
- Bill Talbert for working diligently on sporting events and helping with coverage for multiple co-op sporting events.

TRANSPORTATION ANNUAL REPORT

New Berlin CUSD #16

Seth Hill, Transportation Director

For Current Year Department Data

For Year 2023 – 2024 (Graphs and Claim Data)

TRANSPORTATION DEPARTMENT

▶ Fleet

- ▶ District currently owns 21 buses
 - ▶ 17 - 71 Passenger
 - ▶ 4 - 14 Passenger
- ▶ Age of Fleet
 - ▶ Oldest is 2017
 - ▶ Newest is 2026
- ▶ Avg. Cost per Bus
 - ▶ New \$157,944

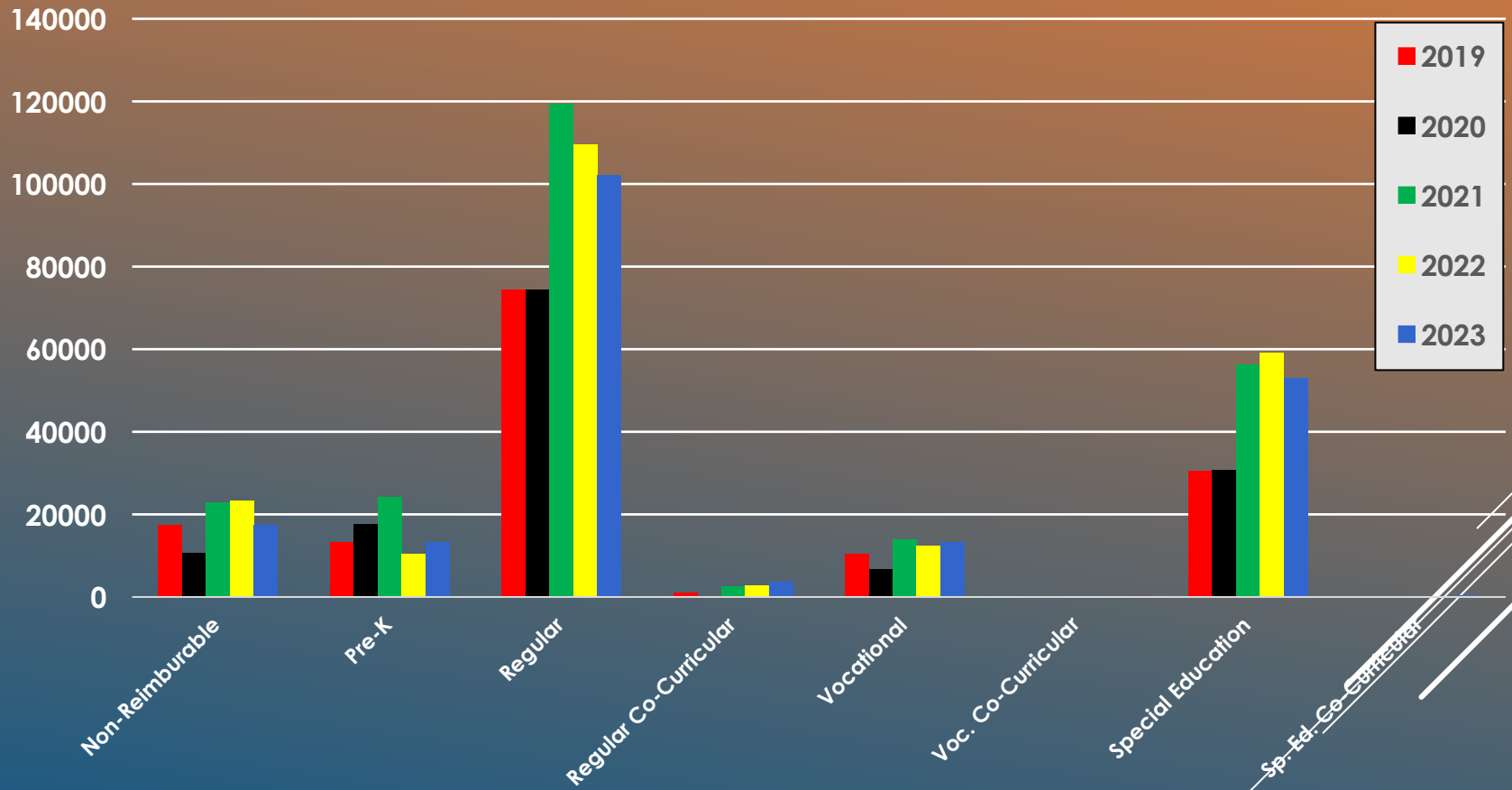
▶ Personnel

- ▶ 20 Drivers (Train. Cord. & Office Manager)
- ▶ 7 Bus Monitors
- ▶ 1 Assistant Transportation Director / Mechanic
- ▶ 1 Director
- ▶ Longevity = 1-17 years

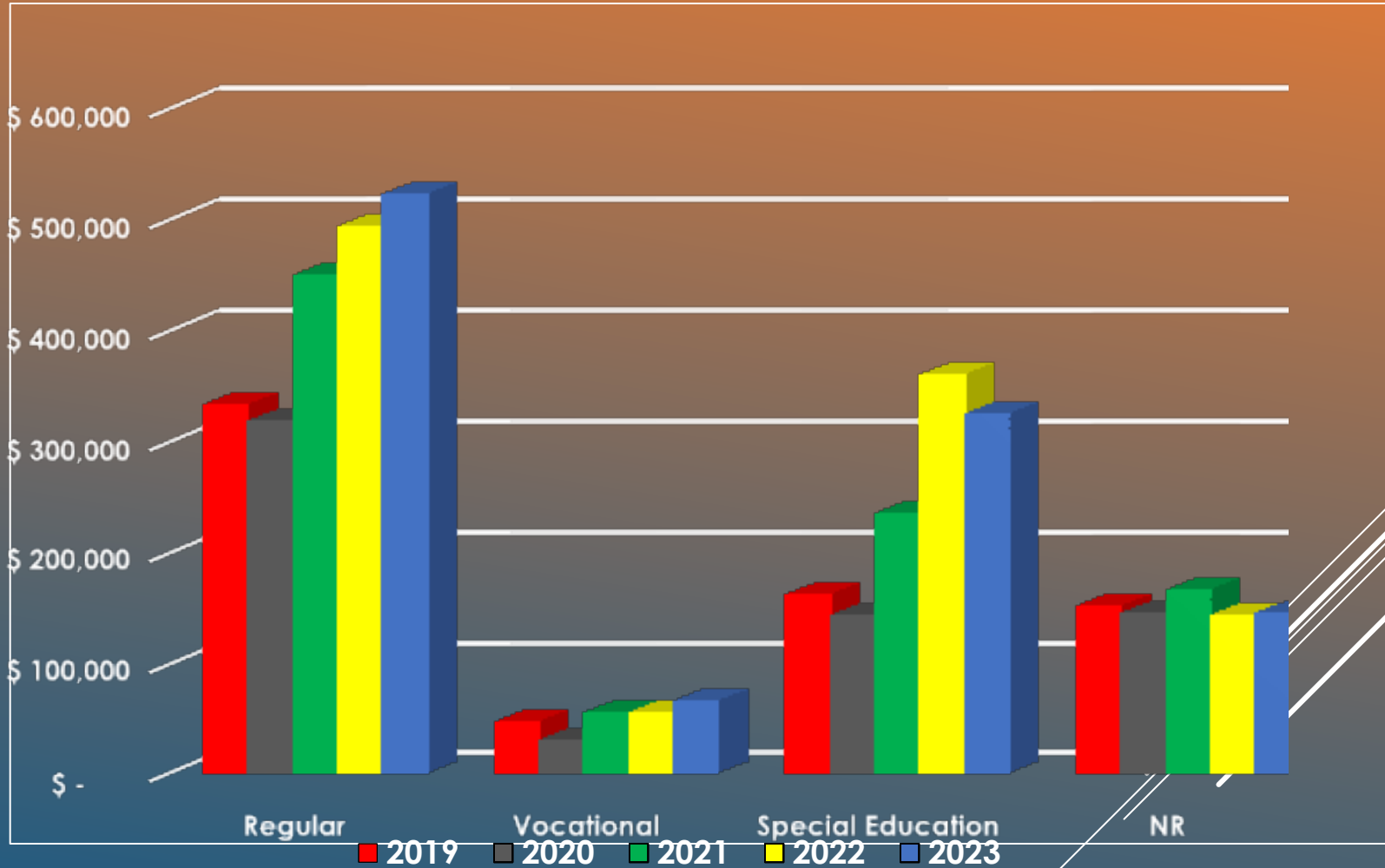
▶ Routes (41 total)

- ▶ (654 Riders of 864 Students)
- ▶ Regular Routes
(to/from campus schools)
 - ▶ 12 AM & PM
- ▶ Pre-K Routes
 - ▶ Morning Students
 - ▶ Ride regular route to school
 - ▶ 2 mid-day routes from school
 - ▶ Afternoon Students
 - ▶ 3 mid-day routes to school
 - ▶ Ride regular route from school
- ▶ Special Routes
 - ▶ 1 - SASSED Central (To and From)
 - ▶ 1 – SASSED Central (To Only)
 - ▶ 1 - CACC (To and From)
 - ▶ 1 - Safe School (To and From)
 - ▶ 1 – SCLA (To and From)
 - ▶ 1 – STEP work program (To and From)
 - ▶ 1 – From SCLA

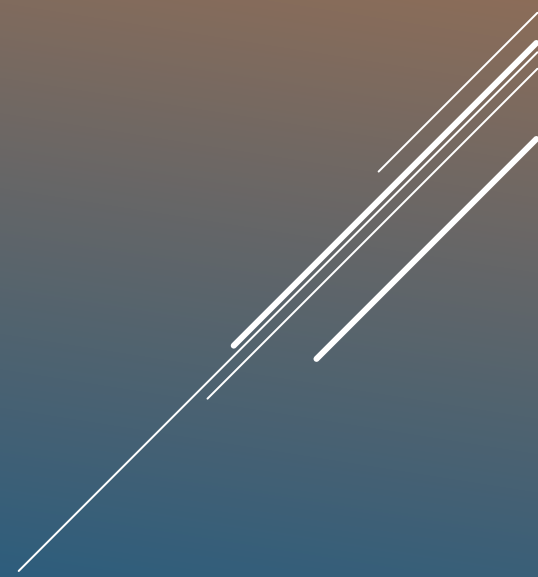
TRANSPORTATION MILES



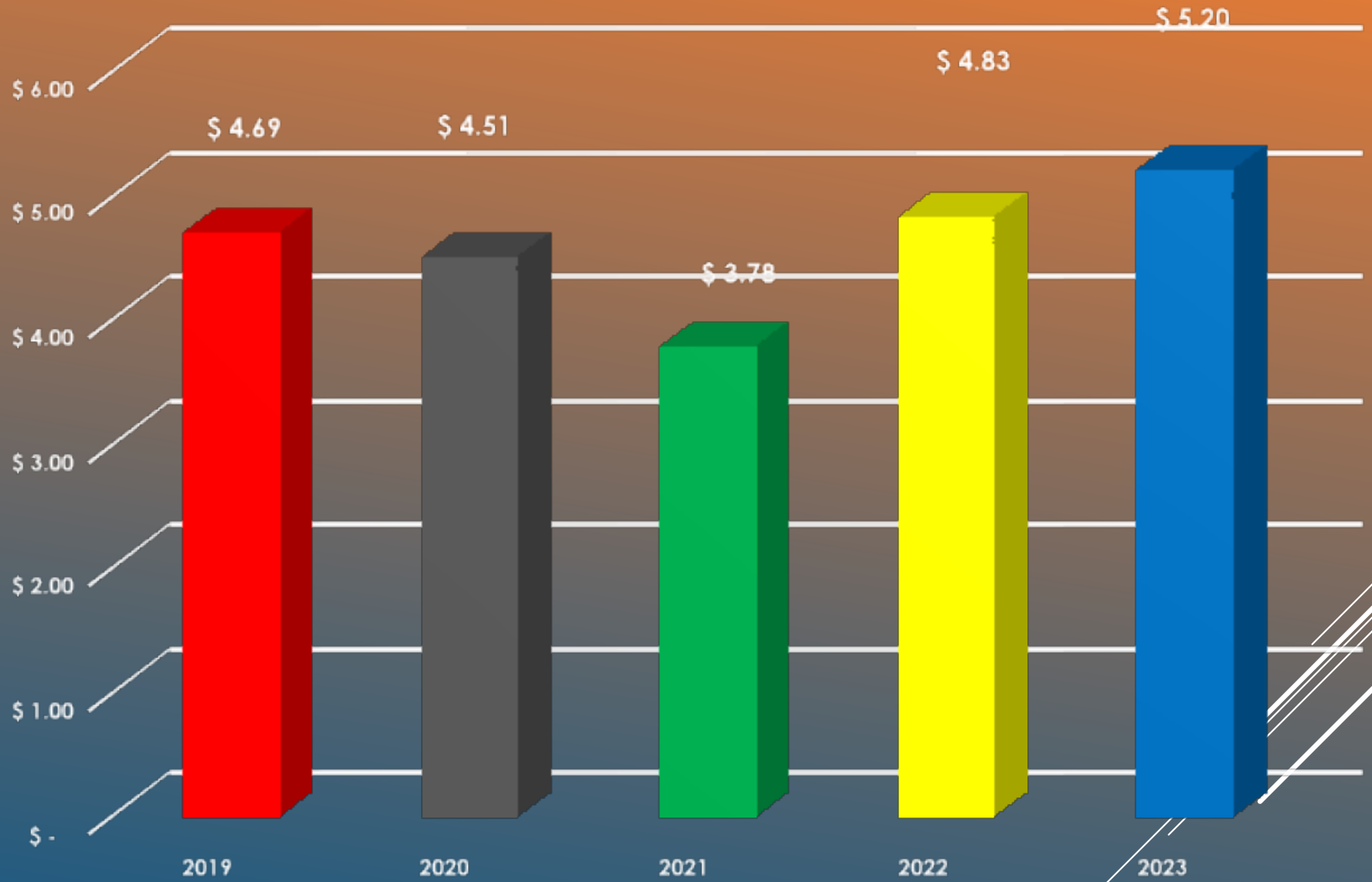
TRANSPORTATION EXPENSES



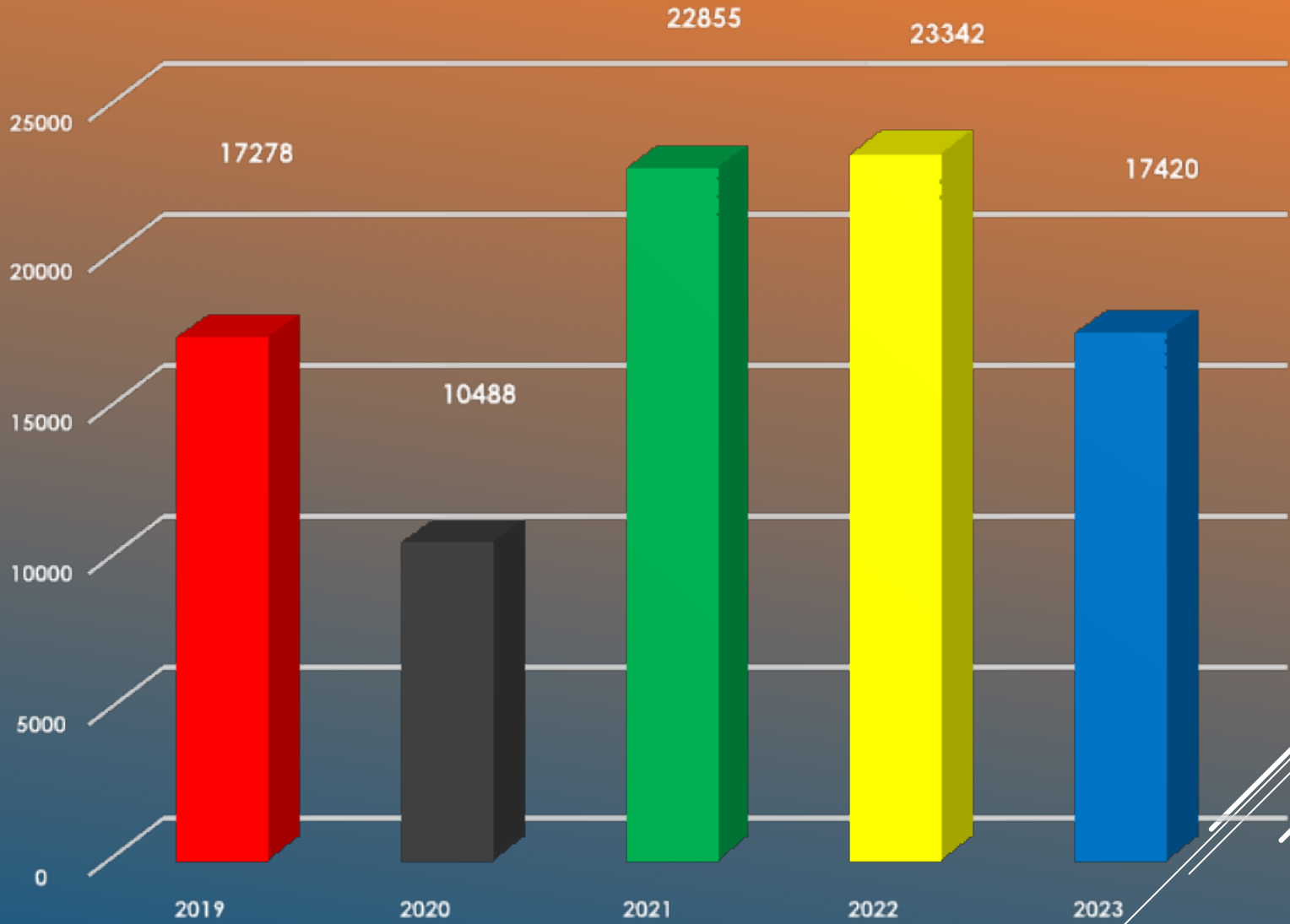
MILES & EXPENDITURES



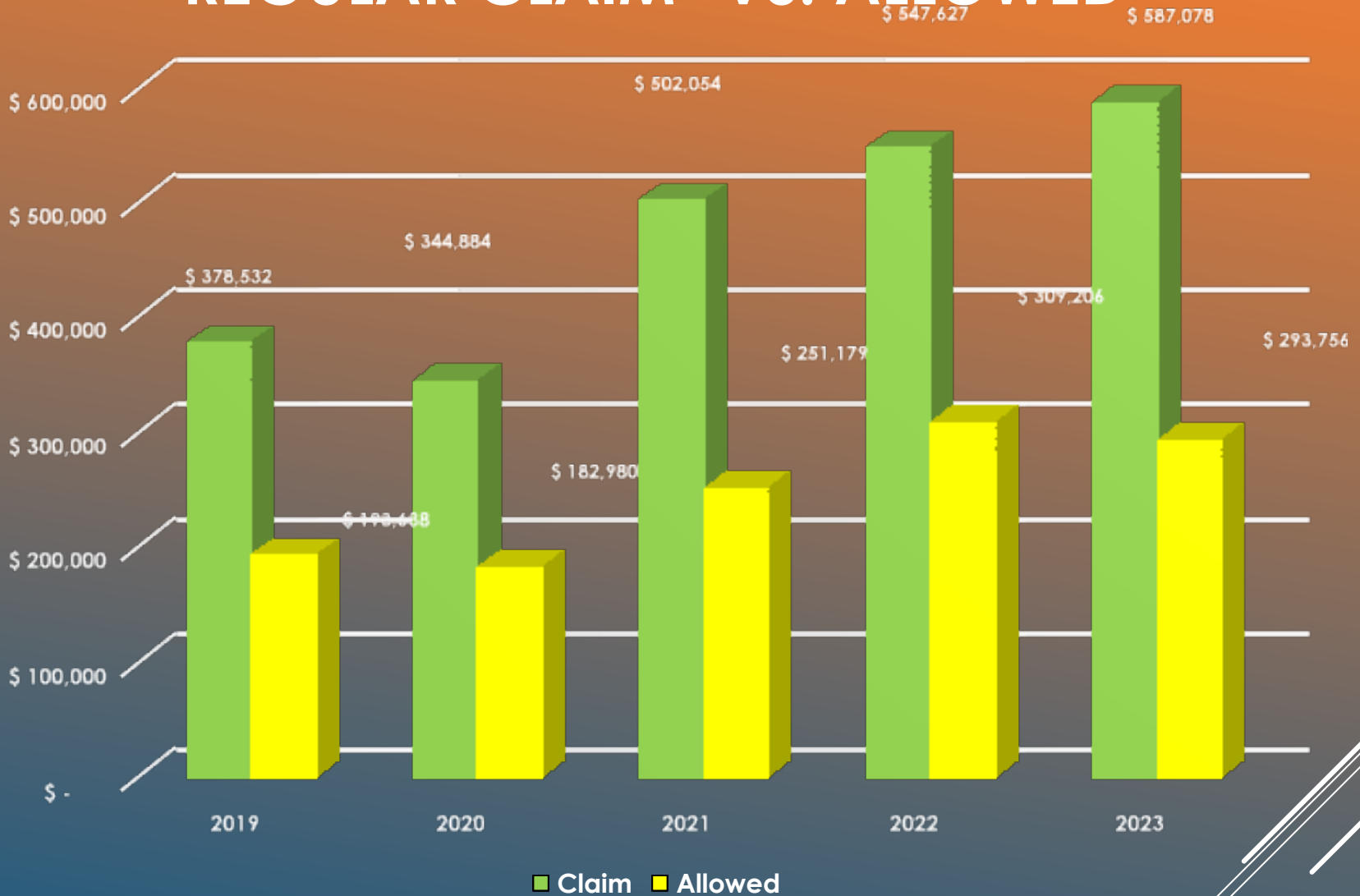
AVERAGE COST PER MILE



NON-REIMBURSABLE MILES



REGULAR CLAIM* VS. ALLOWED+



*Regular claim includes only Regular and Vocational expenses

+ Allowed is final computation claim payout for regular and vocational expenses from ISBE.

SPED CLAIM VS ALLOWED



2024 ACCOMPLISHMENTS

▶ Communication Improvements

- ▶ Development in Department Culture
- ▶ Addition of Team Building Activities
- ▶ Emergency Binders Updates on each bus
- ▶ Update of Universal Disciplinary Steps Between Transportation and School Buildings. Utilization of Skyward
- ▶ Integrate and Utilize Thrillshare Rooms to improve communication with parents.

▶ Technology Improvements

- ▶ Utilization of Route finder
- ▶ Utilization of Wayfinder
- ▶ Utilization of Google Form for Transportation Requests (J.Spann)
- ▶ Utilization of Samsara for video on bus.
- ▶ Remote accessing of tablets on route.
- ▶ GPS monitoring of locations and past events for all buses.
- ▶ Turn by turn directions of Route Changes for Drivers.
- ▶ Electronic Attendance to be taken in real time on routes via Wayfinder.

- ▶ Daily uploads and downloads to and from Skyward with transportation data.

▶ Required Trainings

- ▶ Annual Refresher Class
 - ▶ July 31st, 2024
- ▶ Implementation of Federal ELDT Training
- ▶ Utilized professional development covering how to identify social emotional factors that can impact student behavior.

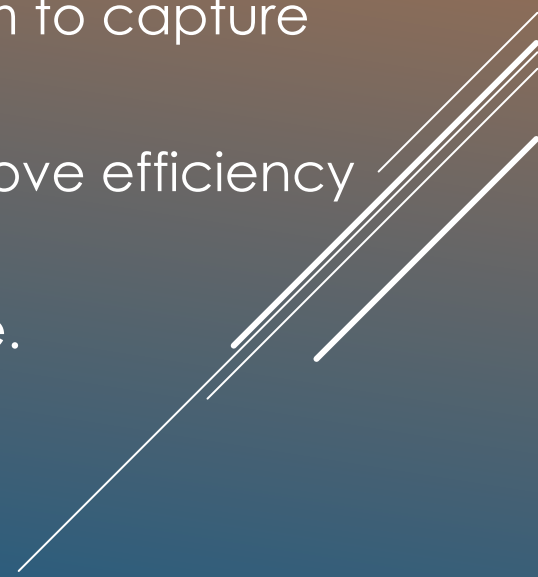
▶ Operations Improvements

- ▶ Continuation of Strategic Budget Planning Process
- ▶ Alignment of Transportation Accounts.
- ▶ Transportation of 654 students (76%) vs 641 from year before with shorter routes.
- ▶ No student on bus for more than 55 minutes.
- ▶ Integration of PBIS compatible behavior system on All Buses.

CHALLENGES MOVING FORWARD

- ▶ Finding ways to decrease our non-reimbursable miles.
- ▶ Ability to handle hazardous weather conditions based on road commissioners not having any product to utilize for roadways.
- ▶ Finding ways to spend money from transportation fund to help claim numbers while helping the district schools as well.
- ▶ Picking up and dropping off students with the new build of new high school and junior high.
- ▶ Federal requirements to license bus drivers (ELDT).
 - ▶ 40 Hours of Classroom Video
 - ▶ 16 Hours Behind the Wheel Training
- ▶ Recruiting and Retaining Bus Drivers and Monitors
 - ▶ Payment of Drivers

GOALS

- ▶ New Bus Garage to protect Fleet
 - ▶ Utilize new white bus to improve non-reimbursable miles.
 - ▶ Continued realignment of routes to improve efficiency
 - ▶ Continued realignment of Budget to capture savings, cost, and revenue.
 - ▶ Utilize opportunities to improve the annual claim to capture more revenue.
 - ▶ Continued Realignment of department to improve efficiency and consistency.
 - ▶ Create Opportunities to foster and grow culture.
 - ▶ Hire more drivers and monitors
- 



Q Questions

Hazardous Routes for New Berlin School District CUSD # 16
Board Approval
March 2025

Route 1: Lebeau St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 2: W Ellis St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 3: Lebeau St, N Cedar St, and W Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

Route 4: Heritage Point Ave, Constitution Dr, E Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006



NEW BERLIN ELEMENTARY

Let's go Pretzels!

March 2025 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs

- Audrey Robinson (5th) has been selected as a student leader by the Abe Lincoln Region of the Illinois Principals Association. Audrey and her parents will accompany Mr. Jokisch to the celebration on May 7th to be recognized formally.
- Maevyn Burger earned 3 individual state titles in the 100 IM, 50 free and 50 fly, 2 second individual places in the 50 breast and 100 free and then 3 state titles in her relays in which 2 of the relays set new State records for the 10 & under YMCA Illinois State Meet.
- Wonderfully executed Weather Emergency drill - the kids were in perfect position, quickly, and even quiet and awaiting instructions! Very impressive.

Staff Shout Outs

- Kitchen Staff for creating a fun CLUE game week & for having the 5th grade students taste test locally grown foods. They will be phasing in fresh Whole Foods from neighboring producers in our cafeteria through the Innovation Collaborative Grant that we are working with! The food was delicious and the kids took the assignment seriously!!
- 2nd Grade teachers making that extra effort with SAVVAS Math instruction (parent compliment).
- Mr. Edwards for writing a 1K grant for new playground equipment. He took the money to Scheels on Friday and delivered brand new equipment to the kids!! The kids were super excited. Work hard / Play Hard!!
- Katelyn Moran and Jenna Katterhenry were selected by UIS to speak to future educators this week.

School Improvement

Climate and Culture

- Looking for the weak spots and lending a hand. The weak spots are “ours”, they are not “yours”. A chain is only as strong as its weakest link. i-Ready (and its corresponding interventions), supervision, and curriculum development are great examples.

Pretzel Learning for Staff

- i-Ready My Path and corresponding Personalized Instruction Progress Monitoring
- i-Ready Minutes and Accuracy Ratings being logged weekly to monitor progress / IAR prep
- Ed Leader course on Becoming a Reflective Leader (how to work the Danielson Domain Four more effectively)

Administrative PD

- IAR Accommodation Data, IAR scheduling, and IAR proctor group formation
- Paraprofessional Evaluation, Master Scheduling, and 5th Grade ISA testing

Community Engagement

- Local Church and PTO collaboration for Teacher Appreciation Week meals.
- Book Fair all week this week. Thank you PTO and its respective volunteers.



March Board Report

Updated Mar 18, 2025

TO: NBCUSD #16 Board of Education, Jill Larson, Superintendent

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Helping all HS/JH - PE Classes transition from Dome Locker Room to New Gym Locker Room
- Working on updating/looking at the Student Handbook, I plan to bring it to the April board meeting for approval.
- Aimee Gray is working on coordinating 8th grade trip to STEAM Conference and CACC in April

Curriculum and Instruction

- Worked with Mr. Viola on delineating data/process for 25.26 - 8th Grade Algebra Cohort Proficiency Testing
 - Met or Exceeded on IAR previous year
 - On or Above Grade Level on iReady
 - Classroom Grade
 - Teacher Recommendation
- We have had 3 more students complete all iReady lessons and move into Exact Path (brings our total number to 14 students)
- Teachers are incorporating IAR prep into their curriculum as we have just a few weeks before we start our IAR testing for 24-25.
- Students are transitioning from Q3 to Q4 Electives
- 8th Grade PE will be moving into Health Q4

Assessment

- Preparing for IAR and ISA testing next month
 - IAR - April 7- April 11
 - ISA - April 22-25 (8th Grade only)
 - Just completed 5 Essentials Survey (students, teachers, parents)

Pretzel Positives

- Shout out to JH 8th Volleyball on winning the Waverly Regional
- Shout out to Joe Viola for helping to get students schedules ready for Q4
- Shout out to Shelly Bandelow for coordinating a St. Patrick's Day treat/surprise for staff in the teacher work room.
- Shout out to Jeff Harris for filling in during Maternity leave
- Hosted Taylor Piercall in our most recent Pretzel with a Professional (March 5) as students got to learn more about Real Estate

Recommendations:

- None at this time.



Brandon Radford, Junior High Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

Other:

- None at this time

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



March 2025 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Hattie Llewellyn, High School Principal

School Improvement

- Our Building Leadership, Instructional Leadership, and MTSS Teams have been very busy implementing our SIP action plans this month! Here is a list of the initiatives we have been working on:

Building Leadership Team	Instructional Leadership Team	MTSS Team
Movement Monday		Reading and Math Interventions
Extra Awards	AI in the Classroom Workshop	Behavior Interventions
Student Leadership Team Activity Planning	Pretzels with a Purpose - Xello Integration	Academic Support Attendance Tracking
March Activities - Spring Break Spirit Week		Social/Emotional Support

Curriculum and Instruction

-

Assessment

- Planning is underway for the Spring ACT Assessments for Grades 9-11. Our testing date at the HS is April 8th.

Pretzel Positives

NBHS Shout Outs

- Congratulations to the NBHS EXTRA Students for the Month of February: Megan Nelson, Paytin Hermes, Belle Tolliver, Myah Dirks, Weston Brosi, Sophie Bartletti, Lauryn Akeya, Lainey Marr, Elli Nueman, Mason Carlisle, Wyatt Frantz, Sam Herter, Michael Bandelow, Crue Walter, Isaac Bauman, Peyton Smith, and Brooklyn Darr
- Congratulations to the Class of 2026 for their outstanding performance on the ASVAB - 75% of the juniors scored at or above 31 compared to last year's class which was 72%
- Mr. Spears and the NBHS Key Club held a very successful Blood Drive on March 11. We broke the record again!
 - 35 donors registered to give
 - 1 donor deferred
 - 36 units of blood collected (32 whole blood units, 4 double red units)
 - 24 first time donors – this is so awesome! They are highlighted in the full presenting donor list below)
 - Potentially 100 lives saved with the donations collected. Thank you so much for making this possible.
- Prairieland Honor Band We had 21 students perform with 6 other schools in the area at Riverton High School for Prairieland Honor Band on March 6th. Students rehearsed all day and performed that night. Multiple Pretzel performers were recognized with Senior Jake Cowman having a solo within the Concert Band, Senior Audrey Attig doing a vocal

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



solo with the Jazz Band and Senior Conlin Stapleton winning Outstanding Brass Player. Griffon Childers also got Best of Day on his Alto Sax Solo!

Audrey Attig, Josiah Bullard, Genevieve Care, Griffon Childers, Jake Cowman, Parker Davis, Jacob Edwards, Lydia Hobrock, Matt Kapinus, Savannah Kramer, Orie Knox, Camden Perry, Ethan Perry, Tristen Perry, Landon Reindl, Adi Rose, Jovi Seitzinger, Maycee Shoemaker, Conlin Stapleton, Hailey Staub and Taylor Staub

- Saturday, March 8: IHSA Solo and Ensemble - NBHS Choir received best of day at solo and ensemble. This means they were the best group from their judges room. Kids pictured from left to right: Marisol Rodriguez, Camden Perry, Audrey Attig, Tristen Perry, Ethan Perry, and Carter Clair Picture courtesy of Indra Perry.
- On Saturday March 8th, students traveled to Porta High School to participate in IHSA Solo and Ensemble. Out of the 13 performances we had, 11 of them got the highest rating available (Division I Excellent), 2 of those Division I performances got perfect scores and one of the perfect scores got Best of Day; which is the highest honor a judge can give to a performer within S+E. Students hard work truly showed today and they deserve the recognition they got.

Below are the students who participated:

Division I Perfect Score and Best of Day: Mixed Vocal Ensemble - Audrey Attig, Carter Clair, Camden Perry, Ethan Perry, Tristen Perry and Marisol Rodriguez

Division I Perfect Score: Alto Saxophone Solo Griffon Childers

Division I Performers: Adi Rose (Clarinet Solo), Audrey Attig (Vocal Solo), Ben Walton (Classical Guitar Solo), Carter Clair (Trombone Solo), Conlin Stapleton (Trombone Solo), Marisol Rodriguez (Vocal Solo), Tristen Perry (Vocal Solo), Audrey Attig, Lydia Hobrock, Griffon Childers and Conlin Stapleton (Clarinet Quartet)

Wednesday March 12th we had 3 students compete in Public Speaking and 1 in Job Interview!

Isaac Bauman and Hayden Walter competed in the Creed Speaking Event where they recited the 5 paragraphs of the FFA Creed and answered 6 questions about what it means and how they interpret what it means. These students have been working hard over the last month and a half to prepare! Isaac placed 4th and Hayden 8th! Congratulations!

Adi competed in the Extemporaneous Speaking Event where she got 30 minutes to prepare a 4-6 minute speech on a topic she picked tonight. She placed 8th tonight! Congratulations Adi!

Miley competed in Job Interview where she created a resume and cover letter, filled out an application, had a phone interview, personal interview and wrote a thank you letter! She placed 7th! Congratulations Miley!

- Miley Crow was honored on Saturday at the Springfield St. Patrick's Day Parade. Ms. Delai had students enter the poster contest and Miley won 1st Place! We got a VIP Breakfast at Maldaner's before the parade, Miley won a canvas replica of her poster and \$100 gift card!

Recommendations: None at this time

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-8,159.42	3,938.73	-13,040.80
95L103 8102 0000 00 000000	NBE CONSUMABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	-35.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,250.22	-1,007.84	935.84	-1,322.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-583.36	-122.55	0.00	-705.91
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	0.00	0.00	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	-75.00	73.58	182.51
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-3,547.36	-2,405.15	2,247.83	-3,704.68
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-1,205.29	0.00	741.30	-463.99
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	17.49	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-225.00	-150.00	173.39	-201.61
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	-29.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	-238.25	0.00	-238.25
	Total Liability Accounts:	-33,249.14	-12,222.21	8,128.16	-37,343.19
	Total Liability Accounts:	-33,249.14	-12,222.21	8,128.16	-37,343.19
	Grand Total:	-33,249.14	-12,222.21	8,128.16	-37,343.19

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

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000		NBE GENERAL FND///NONCATE		/NBE GENERAL FUND				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		12,874.80CR		
02/10/2025	Receipt	710	VARIOUS PAYORS	IACONO, COX, MAUS, BEROLA, HEMPHIL-UIS	184.00CR	13,058.80CR	L 8101 0000 00	000000
02/14/2025	Receipt	711	NBE SOCIAL FUND	REIMB FOR GIFT CARDS	100.00CR	13,158.80CR	L 8101 0000 00	000000
02/21/2025	Check	200545	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-UIS TICKETS	118.00	13,040.80CR	L 8101 0000 00	000000
				Ending balance		13,040.80CR		

Account: 95L103 8102 0000 00 000000		NBE CONSUMBABLE///NONCATE		/NBE CONSUMABLES				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		120.62CR		
				Ending balance		120.62CR		

Account: 95L103 8103 0000 00 000000		NBE SHOE DONAT///NONCATE		/NBE SHOE DONATION				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		11.80		
				Ending balance		11.80		

Account: 95L103 8104 0000 00 000000		NBE MKT DAY K-5///NONCATE		/NBE MARKET DAY K-5				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8105 0000 00 000000		NBE OFFICE///NONCATE		/NBE OFFICE				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		747.51CR		
				Ending balance		747.51CR		

Account: 95L103 8106 0000 00 000000		NBE MKT DAY LIB///NONCATE		/NBE MARKET DAY LIBRARY				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8107 0000 00 000000		NBE YEARBOOK///NONCATE		/NBE YEARBOOK				
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,308.22CR		
02/07/2025	Receipt	709	VARIOUS PAYORS	R. HOECKER 23/24 YEARBOOK	14.00CR	1,322.22CR	L 8107 0000 00	000000
				Ending balance		1,322.22CR		

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		705.91CR	
				Ending balance		705.91CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE GENERAL LIBRARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		182.51	
				Ending balance		182.51	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,704.68CR	
				Ending balance		3,704.68CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.00CR	
				Ending balance		150.00CR	

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON///NONCATE /NBE NURSE'S DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND///NONCATE /NBE ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		175.00CR	
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 NBE ART DON///NONCATE /NBE ART DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,046.66CR	
				Ending balance		4,046.66CR	

Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND///NONCATE /NBE D.O. SOCIAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00CR	
				Ending balance		40.00CR	

Account: 95L103 8123 0000 00 000000 NBE K-GRAD///NONCATE /K-GRADUATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		463.99CR	
				Ending balance		463.99CR	

Account: 95L103 8124 0000 00 000000 NBE SOC WORK//NONCATE /SOCIAL WORK/STUDENT SUPPORT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

Account: 95L103 8125 0000 00 000000 NBE LIB BDAY//NONCATE /NBE LIBRARY BIRTHDAY BOOK CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		229.43CR	
02/21/2025	Check	200545	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-AMAZON BOOKS	27.82	201.61CR	L 8125 0000 00 000000
				Ending balance		201.61CR	

Account: 95L103 8126 0000 00 000000 NBE LIB FINES//NONCATE /NBE LIBRARY FINES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		136.40CR	
				Ending balance		136.40CR	

Account: 95L103 8127 0000 00 000000 NBE STUD CNCL//NONCATE /NBE STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		238.25CR	
				Ending balance		238.25CR	

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

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Feb. 28, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-6,074.41	7,056.22	-3,671.93
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-17,886.45	14,915.27	-12,498.33
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	4,485.84	-2,661.36
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,706.47	-3,237.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-7,785.50	4,324.47	-12,003.68
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	818.70	-4,467.67
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,107.26	7,750.64	-3,459.03
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	-1,677.00	361.65	-1,315.35
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	0.00	-1,146.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	0.00	0.00	-146.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-567.20	-120.00	0.00	-687.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	570.41	-1,303.40
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,828.41	6,026.35	1,383.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,325.76	220.95	-2,086.80
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,250.28	-1,728.29
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-903.35	-1,003.00	1,246.69	-659.66
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-17,160.76	15,775.60	-1,939.33
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-5,477.48	3,505.45	-4,463.67
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	0.00	1,997.36	-779.25

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	-21.63	288.30	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-28,628.50	24,467.12	-46,310.77
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-28,913.00	23,933.34	-5,175.03
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,776.80	-11,591.69
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-17,623.79	-10,148.88	9,151.80	-18,620.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,935.52	2,546.51	-25,711.69
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	0.00	500.00	-6,614.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-3,376.52	2,946.50	-2,490.23
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	500.00	-3,177.52
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	-2,969.00	2,605.92	-487.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	-300.00	391.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-855.86	0.00	130.00	-725.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,787.99	-1,273.54
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-7,222.00	6,835.89	-386.11
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-22,819.96	-13,738.74	19,781.05	-16,777.65
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-470.00	416.10	-5,547.74

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	919.08	-6,505.93
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-191.00	549.00	-4,776.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-1,381.00	1,195.60	-3,176.41
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
	Total Liability Accounts:	-240,916.78	-209,504.47	208,799.25	-241,622.00
	Total Liability Accounts:	-240,916.78	-209,504.47	208,799.25	-241,622.00
	Grand Total:	-240,916.78	-209,504.47	208,799.25	-241,622.00

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,074.88CR	
				Ending balance		2,074.88CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,131.07CR	
02/26/2025	JE	000005290		TRANS TO-CHICKEN DINNER FUNDRAISER	540.86CR	3,671.93CR	L 9102 0000 00 000000
				Ending balance		3,671.93CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,902.31CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CHERYL&CO	403.98	12,498.33CR	L 9103 0000 00 000000
				Ending balance		12,498.33CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,846.10CR	
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-PAPA JOHNS	143.89	2,702.21CR	L 9104 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-DOLLAR GENERAL	40.85	2,661.36CR	L 9104 0000 00 000000
				Ending balance		2,661.36CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,237.09CR	
				Ending balance		3,237.09CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		9,914.38CR	
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-BROSI	200.00CR	10,114.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-GARSKE	130.00CR	10,244.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-SMITH	156.00CR	10,400.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-MIES	14.00CR	10,414.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-M. NEUMAN	62.00CR	10,476.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-ARNDT	40.00CR	10,516.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-WALTER	50.00CR	10,566.38CR	L 9106 0000 00 000000
02/10/2025	Receipt	2066	VARIOUS PAYORS	SERVE-A-THON-GILLISON	122.00CR	10,688.38CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/10/2025	Receipt	2067	CUBBY HOLE	COMMISSION ON SHIRTS	475.00CR	11,163.38CR	L 9106 0000 00 000000
02/11/2025	Check	305647	GROSS RICARDO S.	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,923.38CR	L 9106 0000 00 000000
02/11/2025	Check	305648	WUELLNER DOUGLAS E	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,683.38CR	L 9106 0000 00 000000
02/11/2025	Check	305649	FELLHAUER KATHERINE	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,443.38CR	L 9106 0000 00 000000
02/11/2025	Check	305650	MINER TAMMY	OFFICIAL JHVB TOURNEY 2/15/25	240.00	10,203.38CR	L 9106 0000 00 000000
02/13/2025	Receipt	2070	PORTA HIGH SCHOOL	ENTRY FEE TOURNEY 2/15/25	200.00CR	10,403.38CR	L 9106 0000 00 000000
02/19/2025	Check	305661	CUBBY HOLE	PLAQUES FOR JHVB TOURNEY 2/15/25	76.00	10,327.38CR	L 9106 0000 00 000000
02/19/2025	Receipt	2073	SPRINGFIELD CHRISTIAN SCHOOL	ENTRY FEE FOR TOURNEY-2/15/25	200.00CR	10,527.38CR	L 9106 0000 00 000000
02/20/2025	Receipt	2074	VARIOUS PAYORS	GATE \$1181.00 CONCESSION 1080.00 TOURNEY 2/15/25	2,261.00CR	12,788.38CR	L 9106 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CUBBY HOLE	1,129.35	11,659.03CR	L 9106 0000 00 000000
02/27/2025	Receipt	2084	VARIOUS PAYORS	SHIRT SALES AT TOURNEY-2/15/25	344.65CR	12,003.68CR	L 9106 0000 00 000000
				Ending balance		12,003.68CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,426.61CR	
				Ending balance		4,426.61CR	

Account: 95L400 9110 0000 00 000000

JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,641.83CR	
				Ending balance		1,641.83CR	

Account: 95L400 9114 0000 00 000000

JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,467.67CR	
				Ending balance		4,467.67CR	

Account: 95L400 9115 0000 00 000000

JH BOX TOPS//NONCATE /JH BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000

JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,694.53CR	
02/26/2025	Check	305669	BSN SPORTS LLC	BASEBALL-PULSE R FLEX	1,235.50	3,459.03CR	L 9116 0000 00 000000
				Ending balance		3,459.03CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		658.00CR	
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE	59.00CR	717.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-RECTOR	759.00CR	1,476.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-BLISS	131.00CR	1,607.00CR	L 9119 0000 00 000000
02/07/2025	Receipt	2065	VARIOUS PAYORS	FREE THROW CHALLENGE-DENNISON	70.00CR	1,677.00CR	L 9119 0000 00 000000
02/26/2025	Check	305670	CUBBY HOLE	T-SHIRTS FOR TEAM END OF THE SEASON	361.65	1,315.35CR	L 9119 0000 00 000000
				Ending balance		1,315.35CR	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET//NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
02/03/2025	Check	305641	CUBBY HOLE	T-SHIRTS	671.75	474.32CR	L 9120 0000 00 000000
02/20/2025	Void Chk	305641	CUBBY HOLE	T-SHIRTS	671.75CR	1,146.07CR	L 9120 0000 00 000000
				Ending balance		1,146.07CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		146.19CR	
				Ending balance		146.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		627.20CR	
02/20/2025	Receipt	2078	VARIOUS PAYORS	PE UNIFORM-L. GOSSETT	20.00CR	647.20CR	L 9123 0000 00 000000
02/26/2025	Receipt	2082	VARIOUS PAYORS	UNIFORM-A. ROSE	20.00CR	667.20CR	L 9123 0000 00 000000
02/28/2025	Receipt	2085	VARIOUS PAYORS	UNIFORM-T HULCHER	20.00CR	687.20CR	L 9123 0000 00 000000
				Ending balance		687.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,383.28	
				Ending balance		1,383.28	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,086.80CR	
				Ending balance		2,086.80CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,908.29CR	
02/20/2025	Check	305666	REID RAQUEL	SOLO-8 ENSEMBLE-2	110.00	1,798.29CR	L 9203 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-ELMHURST HONOR	70.00	1,728.29CR	L 9203 0000 00 000000
				Ending balance		1,728.29CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		400.66CR	
02/19/2025	Check	305659	HISPANIC FAMENCO BALLET	TICKETS FOR HISPANIC FLAMENCO BALLET	66.00	334.66CR	L 9208 0000 00 000000
02/26/2025	Receipt	2080	VARIOUS PAYORS	CHUCK THE DUCK	325.00CR	659.66CR	L 9208 0000 00 000000
				Ending balance		659.66CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,553.33CR	
02/11/2025	Receipt	2068	VARIOUS PAYORS	STATE OF IL-TREASURER	1,416.79CR	2,970.12CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/13/2025	Check	305651	WYS HENRY	FALL GRAIN FAIR	100.26	2,869.86CR	L 9216 0000 00 000000
02/13/2025	Check	305652	WINKELMAN JONATHON	FALL GRAIN FAIR	265.36	2,604.50CR	L 9216 0000 00 000000
02/13/2025	Check	305653	WILKIN MASON	FALL GRAIN FAIR	121.87	2,482.63CR	L 9216 0000 00 000000
02/13/2025	Check	305654	STRITZEL OWEN	FALL GRAIN FAIR	100.26	2,382.37CR	L 9216 0000 00 000000
02/13/2025	Check	305655	KING JUSTIN	FALL GRAIN FAIR	233.94	2,148.43CR	L 9216 0000 00 000000
02/13/2025	Check	305656	KEYS KOOPER	FALL GRAIN FAIR	110.06	2,038.37CR	L 9216 0000 00 000000
02/13/2025	Check	305657	KEYS KEIFFER	FALL GRAIN FAIR	200.52	1,837.85CR	L 9216 0000 00 000000
02/13/2025	Check	305658	BECKER AUSTIN	FALL GRAIN FAIR	198.52	1,639.33CR	L 9216 0000 00 000000
02/13/2025	Receipt	2069	VARIOUS PAYORS	I A A F QUEEN BANQUEST-DONATION FOR WORKING	300.00CR	1,939.33CR	L 9216 0000 00 000000
				Ending balance		1,939.33CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA//NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,427.86CR	
02/19/2025	Check	305662	MCCLAREY MAGGIE M	SUPPLIED FOR SECTION MEETING	234.19	3,193.67CR	L 9218 0000 00 000000
02/19/2025	Check	305664	ILLINOIS ASSOC OF FCCLA	FCCLA SECTION 6 LEADERSHIP MEETING	640.00	2,553.67CR	L 9218 0000 00 000000
02/19/2025	Check	305665	FAMILY,CAREER & COMM LDERS AM	NATIONAL AND STATE DUES	765.00	1,788.67CR	L 9218 0000 00 000000
02/20/2025	Receipt	2076	VARIOUS PAYORS	STRAWBERRIES	1,325.00CR	3,113.67CR	L 9218 0000 00 000000
02/20/2025	Receipt	2076	VARIOUS PAYORS	STRAWBERRIES	1,350.00CR	4,463.67CR	L 9218 0000 00 000000
				Ending balance		4,463.67CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000

HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9223 0000 00 000000 HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,279.25CR	
02/26/2025	Check	305669	BSN SPORTS LLC	BASEBALL-PULSE R FLEX	500.00	779.25CR	L 9223 0000 00 000000
				Ending balance		779.25CR	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN//NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,222.76CR	
02/03/2025	Receipt	2063	SPRINGFIELD PEPSI COLA	SODA	21.63CR	1,244.39CR	L 9224 0000 00 000000
02/19/2025	Check	305663	IASC-IL ASSOC OF STDNT COUNC	IASC DUES	75.00	1,169.39CR	L 9224 0000 00 000000
				Ending balance		1,169.39CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		49,498.29CR	
02/05/2025	Check	305642	BSN SPORTS LLC	POLO AND PANTS	2,467.00	47,031.29CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-SHEPPS TEAM MEAL	406.62	46,624.67CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-CAPONES-COACHES MEAL	214.29	46,410.38CR	L 9226 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-4 AMIGOS	99.61	46,310.77CR	L 9226 0000 00 000000
				Ending balance		46,310.77CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,561.84CR	
02/19/2025	Check	305660	NELSON'S CATERING	CHICKEN DINNER FUNDRAISER	3,071.85	1,489.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2075	VARIOUS PAYORS	CHICKEN DINNER FUND RAISER 2/14/25	1,221.00CR	2,710.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2075	VARIOUS PAYORS	CHICKEN DINNER FUNDRAISER 2/14/25	2,890.00CR	5,600.99CR	L 9228 0000 00 000000
02/20/2025	Receipt	2077	KILLION STACEY R.	CHICKEN DINNER FUNDRAISER-2/14/25	144.00CR	5,744.99CR	L 9228 0000 00 000000
02/21/2025	Check	305668	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-SUPERIOR CHEER	59.90CR	5,804.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-STACEY KILLION	100.00	5,704.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-OLIVIA KILLION	100.00	5,604.89CR	L 9228 0000 00 000000
02/26/2025	Check	305671	ILL CHEERLEADING COACHES ASS	COACHES CONFERENCE-PEYTON KIRKPATRICK	100.00	5,504.89CR	L 9228 0000 00 000000
02/26/2025	JE	000005290		TRANS FROM-CHICKEN DINNER FUNDRAISER	540.86	4,964.03CR	L 9228 0000 00 000000
02/26/2025	Receipt	2079	KOUNTRY KIDS LEARNING CENTER	CHICKEN DINNER FUNDRAISER	168.00CR	5,132.03CR	L 9228 0000 00 000000

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/26/2025	Receipt	2081	VARIOUS PAYORS	HS CHEER UNIFORM-K LUTTRELL	43.00CR	5,175.03CR	L 9228 0000 00 000000
				Ending balance		5,175.03CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,013.57CR	
02/06/2025	Check	305643	BSN SPORTS LLC	SR. HIT AND DRIVE SHIELD	421.88	11,591.69CR	L 9229 0000 00 000000
				Ending balance		11,591.69CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,620.87CR	
				Ending balance		18,620.87CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		26,164.28CR	
02/19/2025	JE	000005276		JAN 2025 INTEREST	43.90CR	26,208.18CR	L 9232 0000 00 000000
02/19/2025	JE	000005278		JAN 2025 INTEREST	43.90	26,164.28CR	L 9232 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-K'S CREEK	390.72	25,773.56CR	L 9232 0000 00 000000
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-BEST BUY	99.99	25,673.57CR	L 9232 0000 00 000000
02/28/2025	JE	000005309		FEB 2025 INTEREST	38.12CR	25,711.69CR	L 9232 0000 00 000000
				Ending balance		25,711.69CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,614.44CR	
				Ending balance		6,614.44CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,287.63CR	
02/04/2025	Receipt	2064	VARIOUS PAYORS	CHIPOTLE-SADD FUNDRAISER	76.60CR	2,364.23CR	L 9236 0000 00 000000
02/10/2025	Check	305646	NEW BERLIN CUSD #16	CHANGE FOR 50/50 AT GAME 2/11/25	185.00	2,179.23CR	L 9236 0000 00 000000

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
02/14/2025	Receipt	2071	VARIOUS PAYORS	50/50 AT GAME	311.00CR	2,490.23CR	L 9236 0000 00 000000
				Ending balance		2,490.23CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9241 0000 00 000000 HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,177.52CR	
				Ending balance		3,177.52CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		826.56CR	
02/07/2025	Check	305644	PORTA HIGH SCHOOL	ENSEMBLES-2 SOLOS-5	80.00	746.56CR	L 9242 0000 00 000000
02/07/2025	Check	305645	AUBURN HIGH SCHOOL	PARTICIPATION FEE LUNCH AND DINNER	259.00	487.56CR	L 9242 0000 00 000000
				Ending balance		487.56CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB//NONCATE /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		807.74CR	
				Ending balance		807.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL//NONCATE /HS SCHOLARSHIP BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		725.86CR	
				Ending balance		725.86CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010//NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND//NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,388.50CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-AMAZON	114.96	1,273.54CR	L 9263 0000 00 000000
				Ending balance		1,273.54CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE//NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011//NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		709.89	
02/26/2025	Receipt		2083 VARIOUS PAYORS	REG GAME HSBKB 2/24/25	1,096.00CR	386.11CR	L 9271 0000 00 000000
				Ending balance		386.11CR	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA///NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015///NONCATE /HS CLASS OF 2015

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,044.26CR	
02/21/2025	Check	305667	NEW BERLIN CUSD #16	CREDIT CARD CHARGES FEB-MEL O CREAM	116.61	16,927.65CR	L 9274 0000 00 000000
02/26/2025	Check	305672	IHSFCA CENTRAL HS	HALL OF FAME AD-JIM HUFFMAN	150.00	16,777.65CR	L 9274 0000 00 000000
				Ending balance		16,777.65CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,547.74CR	
				Ending balance		5,547.74CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019///NONCATE /HS CLASS OF 2019

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022///NONCATE /HS CLASS OF 2022

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023///NONCATE /HS CLASS OF 2023

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,505.93CR	
				Ending balance		6,505.93CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,776.75CR	
				Ending balance		4,776.75CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,176.41CR	
				Ending balance		3,176.41CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,837.40CR	
				Ending balance		1,837.40CR	

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

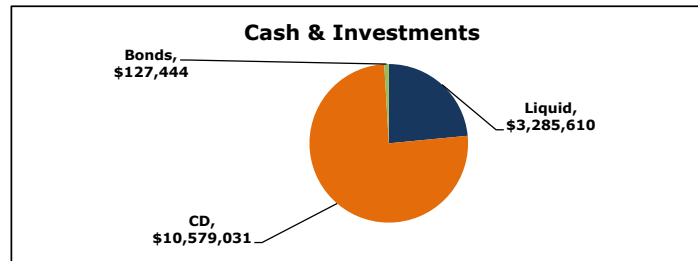
Check Dates 02/21/2025 through 03/20/2025 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER TAXABLE		FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE		TAXABLE	NET
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS
OLGA R LOPEZ	SOCIA	900073422	R	2,937.77			366.38	2,571.39	393.11	121.56	37.71	47.32		1,971.69
		900073422	M								-12.12			12.12
RACHEL R. COOPER	TCH	900073435	R	3,260.29			44.04	3,216.25	486.99	159.20	47.10	156.60		2,366.36
		900073435	M								-9.20			9.20
CAMERON CUMMINGS	TCH	900073440	R	1,813.23			57.82	1,755.41	125.71	86.89	25.71	13.35		1,503.75
		900073440	M								-19.08			19.08
AMANDA M FLESHMAN	TCH	900073446	R	2,339.37			573.48	1,765.89		70.24	25.94	54.20		1,615.51
		900073446	M								-435.12			435.12
KELSIE L KNOX	TCH	900073460	R	1,627.10	40.20		83.18	1,584.12	21.82	72.69	24.18	52.33		1,413.10
		900073460	M								807.05			-807.05
KIRSTIN E GEBHARDT	TCH	900073493	R	657.16			274.77	382.39		18.93	6.73	104.01		252.72
		900073493	M								-4.04			4.04
OLIVIA R KILLION	TCH	900073496	R	2,062.85			29.68	2,033.17	159.04	94.92	29.78	44.92		1,704.51
		900073496	M								-20.16			20.16
BRIAN K BANDY	TCH	900073512	R	3,750.93	150.10		92.46	3,808.57	526.91	182.78	65.07	63.87		2,969.94
		900073512	M								-36.17			36.17
JOSEPH K COULTON	TCH	900073517	R	2,117.41			20.94	2,096.47	84.65	103.78	161.98	54.20		1,691.86
		900073517	M								-656.40			656.40
MEGAN DELAI	TCH	900073519	R	2,173.59	60.00		66.39	2,167.20	91.79	95.83	-1484.49	46.12		3,417.95
		900073519	M								983.32			-983.32
LAUREN M HEMMERLE	TCH	900073525	R	2,663.42			26.34	2,637.08	231.51	130.54	38.62	52.33		2,184.08
		900073525	M								-30.52			30.52
KIMBERLY A. HEPPERLY	TCH	900073526	R	3,415.05			33.77	3,381.28	473.30	163.35	49.52	5.00		2,690.11
		900073526	M								-30.52			30.52
NEIL HOLDERREAD	TCH	900073527	R	1,698.99	287.70		339.26	1,647.43	125.49	81.55	24.17	82.04		1,334.18
		900073527	M								-423.89			423.89
TAYLEE K JULIAN	TCH	900073530	R	1,699.34			183.49	1,515.85	96.96	69.31	24.64	52.33		1,272.61
		900073530	M								-8.08			8.08
TANNER W SHAFER	TCH	900073547	R	2,083.83			99.48	1,984.35	153.18	92.50	29.43	78.73		1,630.51
		900073547	M								-463.08			463.08
KRISTY L WEIDHUNER	TCH	900073551	R	2,298.67			156.13	2,142.54	167.49	106.06	32.39	57.32		1,779.28
		900073551	M								-13.12			13.12
PEYTON N KIRKPATRICK	SOCIA	900073567	R	2,499.85			144.19	2,355.66	197.74	110.88	34.52	55.40		1,957.12
		900073567	M								-6.04			6.04
OLGA R LOPEZ	SOCIA	900073600	R	2,937.77			366.38	2,571.39	393.11	121.41	37.71	47.32		1,971.84

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
February 28, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	(279,355.53)	141,233.09	651,279.57	584,114.51	-	(1,373,516.52)
20 Building	2,615,537.43	3,914.31	46,211.10	75,858.72	-	2,497,381.92
30 Bond & Interest	376,860.15	563.99	-	-	-	377,424.14
40 Transportation	249,435.61	449.03	52,901.96	126,929.19	-	70,053.49
50 IMRF	180,788.99	270.56	-	24,830.65	-	156,228.90
60 Capital Projects Fund	6,827,074.39	1,910.96	-	724,554.01	19,769.33	6,124,200.67
61 Sales Tax Fund	2,742,011.27	82,402.39	-	-	-	2,824,413.66
70 Working Cash Fund	2,798,082.09	963.74	-	-	0.79	2,799,046.62
80 Tort Immunity	(131,834.85)	-	-	3,295.25	-	(135,130.10)
90 Fire Prevention & Safety	600,954.43	50,217.01	-	-	811.33	651,982.77
TOTAL	\$ 15,979,553.98	\$ 281,925.08	\$ 750,392.63	\$ 1,539,582.33	\$ 20,581.45	\$ 13,992,085.55

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	(1,499,860.75)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(1,373,516.52)
20 Operations & Maintenance	2,497,381.92	-	-	-	-	-	-	-	-	-	-	2,497,381.92
30 Bond & Interest	377,424.14	-	-	-	-	-	-	-	-	-	-	377,424.14
40 Transportation	70,053.49	-	-	-	-	-	-	-	-	-	-	70,053.49
50 IMRF / Social Security	156,228.90	-	-	-	-	-	-	-	-	-	-	156,228.90
60 Capital Projects Fund	(3,568,349.11)	105,076.18	1,162,144.44	-	5,000,000.00	-	2,953,767.06	471,562.10	-	-	-	6,124,200.67
61 Capital Projects Fund - Sales Tax	2,824,413.66	411.46	-	-	-	-	-	-	-	-	-	2,824,825.12
70 Working Cash	644,933.17	-	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,798,635.16
80 Tort	(135,130.10)	-	-	-	-	-	-	-	-	-	-	(135,130.10)
90 Fire Prevention & Safety	195,222.72	32,269.99	424,490.06	-	-	-	-	-	-	-	-	651,982.77
TOTAL	\$ 1,562,318.04	\$ 137,757.63	\$ 1,585,534.50	\$ -	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.52	\$ 471,562.10	\$ -	\$ -	\$ 127,444.23	\$ 13,992,085.55
		\$3,285,610.17				\$10,579,031.15					\$127,444.23	



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

February, 2025 66.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	7,651,651	828,631	1,465,588	984,864	274,262	13,963,463	738,325	-	392,034	416,941	26,715,759
% EXPENDED	64.42%	26.15%	71.41%	77.23%	65.24%	69.56%	79.36%	0.00%	103.87%	86.47%	65.71%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	4,335,714	699,196	1,368,481	453,486	164,432	411,663	657,801	85,647	296,060	150,469	8,622,950
% RECEIVED	42.50%	34.20%	59.61%	46.78%	45.25%	68.61%	65.13%	37.99%	71.06%	62.32%	46.94%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217
Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(3,315,936.60)	(129,434.65)	(97,107.00)	(531,378.24)	-	(13,551,799.63)	(80,523.73)	85,647.21	(95,974.82)	(266,472.14)	(18,092,809.26)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439
	60 Construction project
	80 Liability & Workers' Comp insurance was paid in full in July, 2024
	90 Payment for half of the track project

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
February 20, 2025
MINUTES OF REGULAR BOARD MEETING

President Neuman called the Board Meeting to order at 6:01 p.m. Members Kotner, Marr, Mann, Bishoff and Beard were present. Member Gordon was absent.

The Administration shared Pretzel Shoutouts with the Board.

President Neuman opened the floor for public comment, of which there was none.

President Neuman shared IASB Liaison Talking Points, as Member Gordon was absent.

President Neuman asked for adjustments to the agenda, of which there were none.

The Administrators presented their reports. There was some discussion about changes in School Master sponsored tournaments at the Junior High level and about the student driver wait list.

The Superintendent updated the Board on the calendar changes due to snow days. She also updated the Board on new building HVAC issues being addressed, upcoming ROE inspection of the building and the completion of abatement projected to be March 21, 2025. She also updated the Board on the reconstruction of the former Junior High and Cafeteria, upcoming staffing discussions and shared some points of interest in the Governor's budget address.

A motion was made by Member Beard and seconded by Member Bishoff to approve the Consent Agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Beard and second by Member Kotner to approve the Resolution to Dispose/Sell Surplus Property. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Bishoff and seconded by Member Marr to approve the High School Scholastic Bowl overnight trip to Rosemont (near Chicago), April 25-26 for the 2025 Small School National Championship Tournament. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 6:43 p.m. by Member Kotner and seconded by Member Mann to adjourn to executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 7:36 p.m. by Member Beard and seconded by Member Bishoff to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the Personnel Consent Agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

President Neuman asked the Board to note the resignations on the agenda.

A motion was made at 7:36 p.m. by Member Beard and seconded by Member Kotner to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Marr, Mann, Bishoff and Beard voted yea.

The meeting ended at 7:36 p.m.

Secretary

President

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
March 3, 2025**

MINUTES OF SPECIAL BOARD MEETING

President Neuman called the Special Board Meeting to order at 6:00 p.m. Members Kotner, Gordon, Marr, Mann, and Bishoff were present. Member Beard was absent.

President Neuman opened the floor for public comment, of which there was none.

President Neuman opened the floor for adjustments to the agenda, of which there were none.

A motion was by Member Gordon and seconded by Member Kotner at 6:02 p.m. to adjourn to executive session for the purpose of Student Disciplinary Hearing. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

A motion was made by Member Mann and seconded by Member Bishoff at 6:49 p.m. to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the expulsion of Student B starting March 6, 2025 through May 28, 2025 (for the remainder of the 24-25 school year), which will be held in abeyance if Student B attends Safe School Program during the expulsion period. If enrolled in the Safe School Program, Student B must display appropriate attendance, grades, and discipline at Sangamon County Safe School in order to remain enrolled. If Student B fails in any of these areas, the expulsion will immediately be implemented through the remainder of the expulsion period. If Student B successfully completes the Safe School Program, Student B will be given the opportunity to apply for readmission to New Berlin High School for the 2025 - 2026 school year. The decision to re-admit will be based on appropriate grades, attendance, and behavior demonstrated at Sangamon County's Safe School program. Parents will need to provide Superintendent Larson a seven-day notice for any request for Student B to attend any special events that may exist for other family members provided that she be escorted by an administrator and/or SSO. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

A motion was made at 6:51 p.m. by Member Gordon and seconded by Member Bishoff to adjourn to executive session for the purpose of litigation and employee matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

A motion was made at 7:16 p.m. by Member Bishoff and seconded by Member Kotner to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

A motion was made at 7:16 p.m. by Member Gordon and seconded by Member Mann to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Mann and Bishoff voted yea.

The meeting ended at 7:16 p.m.

Secretary

President

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
March 6, 2025**

MINUTES OF SPECIAL BOARD MEETING

President Neuman called the Special Board Meeting to order at 6:00 p.m. Members Kotner, Marr, Mann, and Bishoff were present. Member Beard and Gordon were absent.

The Abe Lincoln Division Meeting was conducted.

Dinner was provided.

Superintendent and Todd Cyrulik with BLDD gave a presentation on Roadmap for Construction Referendum and Community Involvement.

The meeting was adjourned after the presentation.

Secretary

President

BUDGET UPDATE

Presented by: Lori D. Niemeier, CSBO

March 20, 2025

Budget Summary

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,757,479	10,202,602	11,871,130	(1,668,528)	\$ 88,951
OPERATIONS & MAINTENANCE *	\$ 2,605,157	2,044,560	3,168,375	(1,123,815)	\$ 1,481,342
DEBT SERVICE	\$ 474,531	2,295,645	2,052,215	243,430	\$ 717,961
TRANSPORTATION *	\$ 578,588	969,435	1,257,180	(287,745)	\$ 290,843
IMRF / SOCIAL SECURITY *	\$ 235,367	363,420	420,360	(56,940)	\$ 178,427
CAPITAL PROJECTS	\$ 19,676,000	600,000	20,075,000	(19,475,000)	\$ 201,000
SALES TAX	\$ 2,904,937	1,010,000	930,325	79,675	\$ 2,984,612
WORKING CASH	\$ 2,713,400	225,455	-	225,455	\$ 2,938,855
TORT	\$ (39,156)	380,650	377,440	3,210	\$ (35,946)
FIRE PREVENTION & SAFETY	\$ 918,454	241,450	482,160	(240,710)	\$ 677,744
TOTAL	\$ 31,824,759	\$ 18,333,217	\$ 40,634,185	\$ (22,300,968)	\$ 9,523,791

Working Funds Surplus / (Deficit)
\$(2,854,633)

Impacts on Budget

Revenues

- Increase Evidence Based Funding - \$14,224
- Decrease CPPR Tax Revenue - \$(57,004)
- Outstanding Fees & Lunch Balances-\$85,094
- State/Federal Categorical
 - Special Education Funding (Part of EBF)
 - Early Childhood Funding Remained Level \$0
 - Federal Funds Decreased
 - Depletion of ESSER Funds
 - Disbursed as a Reimbursement

- Salaries Increased (8%) - \$602,510
- Benefits Increased (16%) - \$224,601
- Additional Staff based on need
- Increased Costs for SASSED & CACC

Expenses

Treasurer's Report (YTD - February 28, 2025)

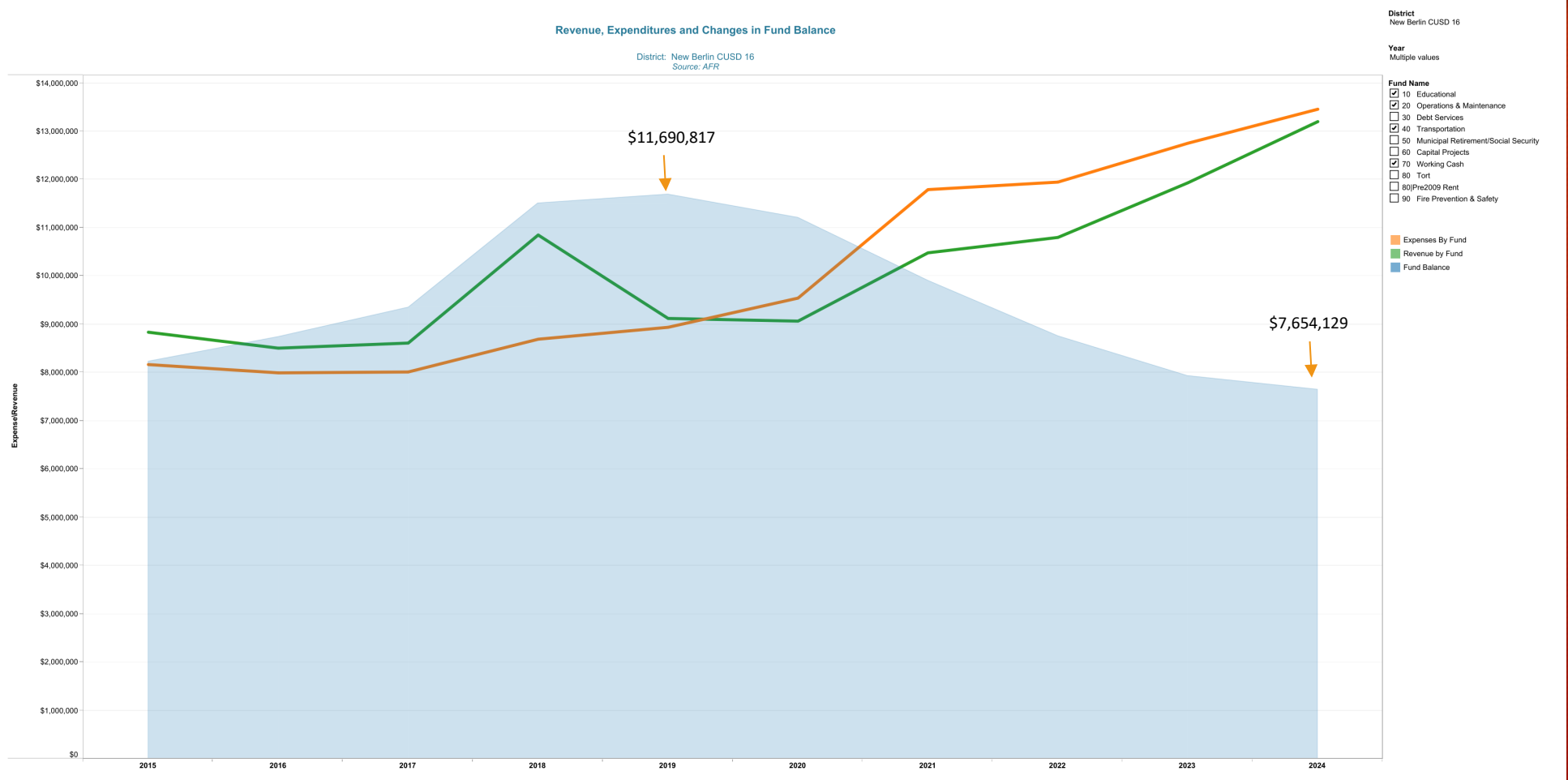
FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(279,355.53)	141,233.09	651,279.57	584,114.51	-	(1,373,516.52)
20 Building	2,615,537.43	3,914.31	46,211.10	75,858.72	-	2,497,381.92
30 Bond & Interest	376,860.15	563.99	-	-	-	377,424.14
40 Transportation	249,435.61	449.03	52,901.96	126,929.19	-	70,053.49
50 IMRF	180,788.99	270.56	-	24,830.65	-	156,228.90
60 Capital Projects Fund	6,827,074.39	1,910.96	-	724,554.01	19,769.33	6,124,200.67
61 Sales Tax Fund	2,742,011.27	82,402.39	-	-	-	2,824,413.66
70 Working Cash Fund	2,798,082.09	963.74	-	-	0.79	2,799,046.62
80 Tort Immunity	(131,834.85)	-	-	3,295.25	-	(135,130.10)
90 Fire Prevention & Safety	600,954.43	50,217.01	-	-	811.33	651,982.77
TOTAL	\$ 15,979,553.98	\$ 281,925.08	\$ 750,392.63	\$ 1,539,582.33	\$ 20,581.45	\$ 13,992,085.55

February, 2025 66.67% of Budget Year											
FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	7,651,651	828,631	1,465,588	984,864	274,262	13,963,463	738,325	-	392,034	416,941	26,715,759
% EXPENDED	64.42%	26.15%	71.41%	77.23%	65.24%	69.56%	79.36%	0.00%	103.87%	86.47%	65.71%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385
REVENUE	4,335,714	699,196	1,368,481	453,486	164,432	411,663	657,801	85,647	296,060	150,469	8,622,950
% RECEIVED	42.50%	34.20%	59.61%	46.78%	45.25%	68.61%	65.13%	37.99%	71.06%	62.32%	46.94%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

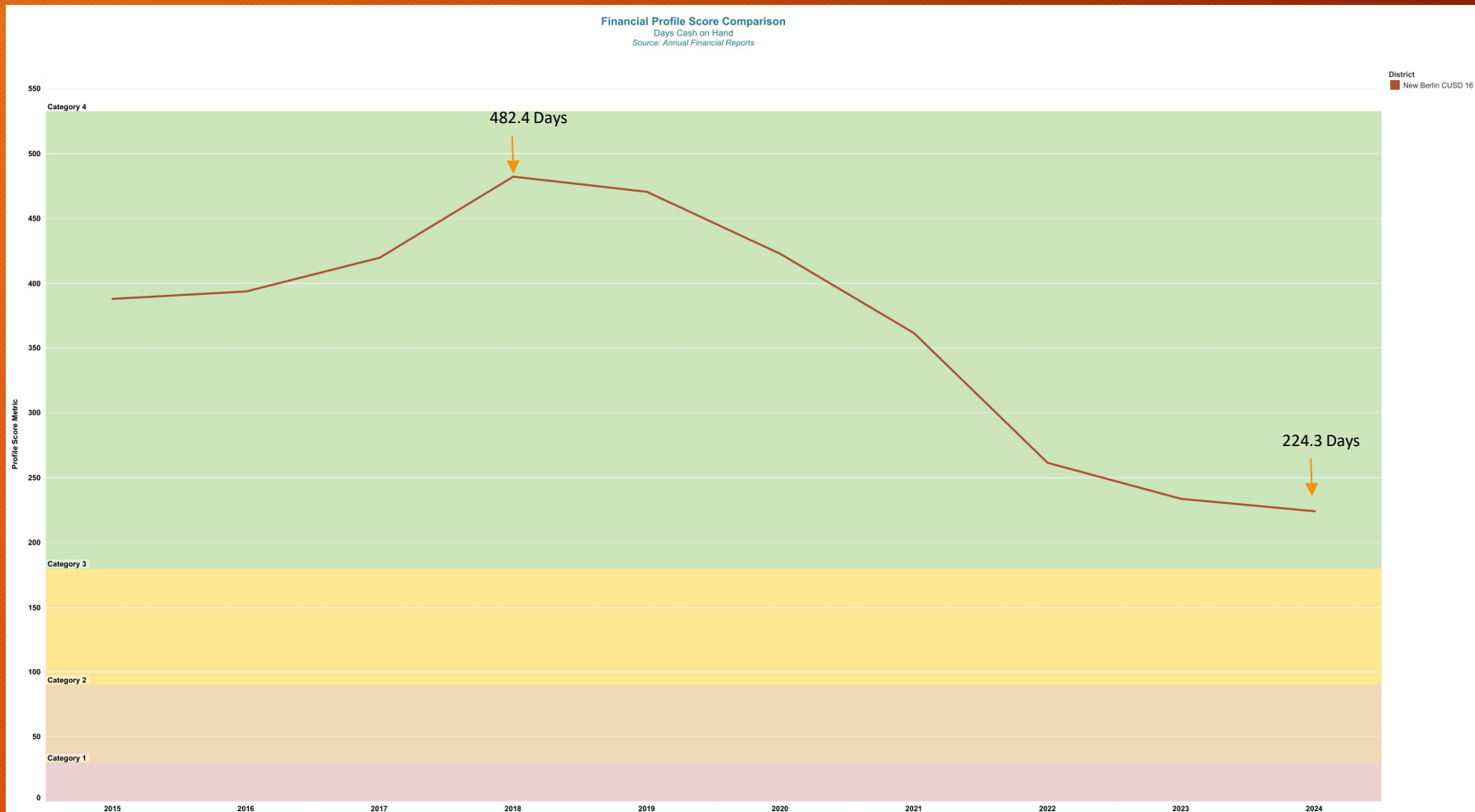
Cash Flow (Working Funds Only)

FY25	Beginning Cash Balance	Receipts	Payroll	Accounts Payable	Misc. Transactions	Ending Cash Balance	Surplus / (Deficit)
July, 2024	\$ 7,656,851.00	419,055.14	(365,188.83)	(1,089,484.81)	(939.54)	\$ 6,620,292.96	(1,036,558.04)
August, 2024	\$ 6,620,292.96	519,605.61	(406,447.50)	(751,826.15)	17,489.18	\$ 5,999,114.10	(621,178.86)
September, 2024	\$ 5,999,114.10	3,042,696.83	(490,002.64)	(585,193.49)	(1,572.73)	\$ 7,965,042.07	1,965,927.97
October, 2024	\$ 7,965,042.07	527,495.42	(527,977.71)	(471,009.12)	(2,147.95)	\$ 7,491,402.71	(473,639.36)
November, 2024	\$ 7,491,402.71	376,360.29	(519,275.84)	(439,360.14)	10,108.49	\$ 6,919,235.51	(572,167.20)
December, 2024	\$ 6,919,235.51	187,246.13	(496,062.49)	(641,401.92)	(1,733.12)	\$ 5,967,284.11	(951,951.40)
January, 2025	\$ 5,967,284.11	417,964.61	(483,491.46)	(463,623.38)	0.87	\$ 5,438,134.75	(529,149.36)
February, 2025	\$ 5,438,134.75	146,560.17	(750,392.63)	(902,420.77)	0.79	\$ 3,931,882.31	(1,506,252.44)

Revenue & Expenditure Summary



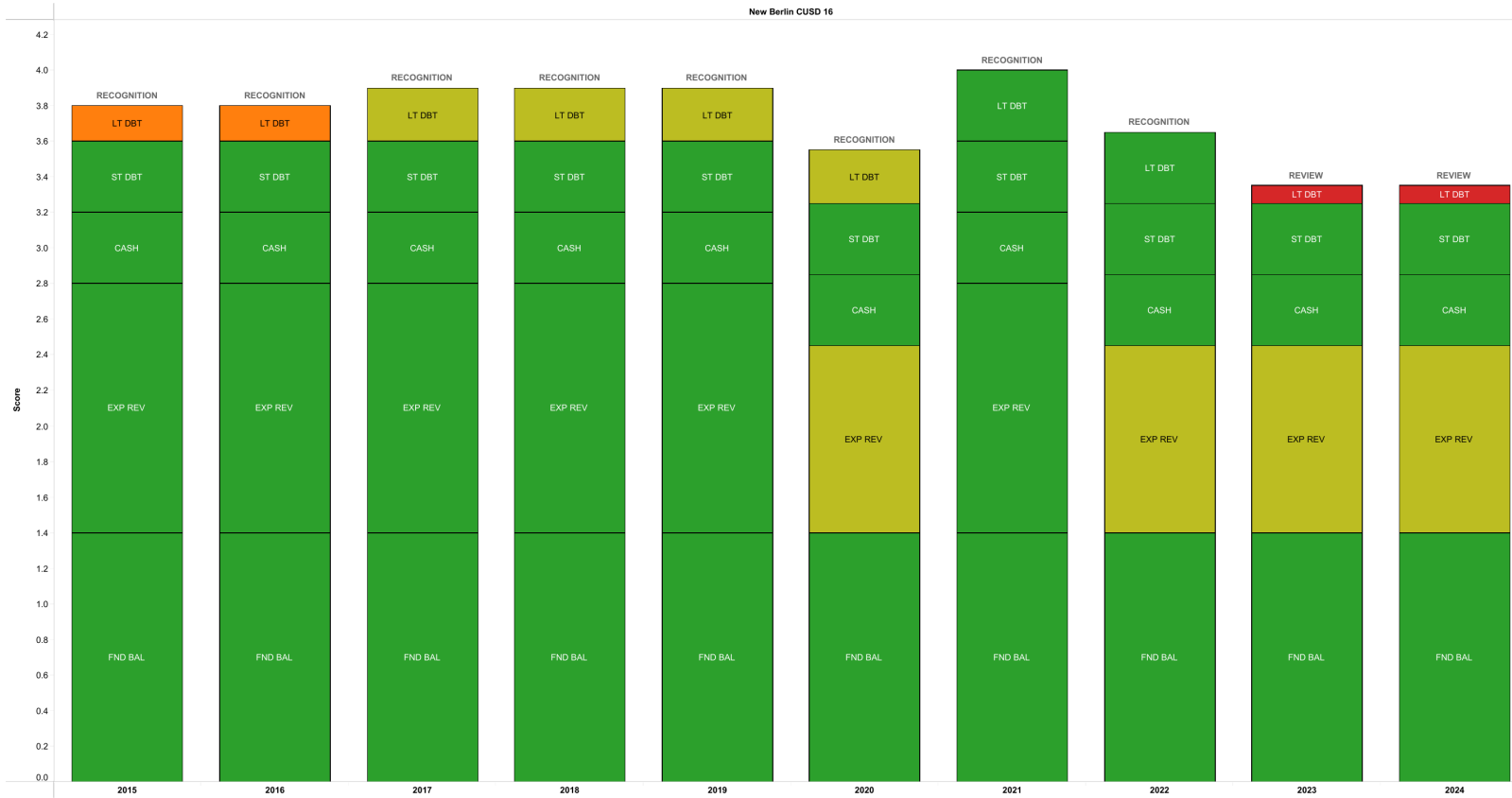
Days Cash on Hand



Financial Profile Score

Financial Profile Score History
Source: Annual Financial Reports

New Berlin CUSD 16

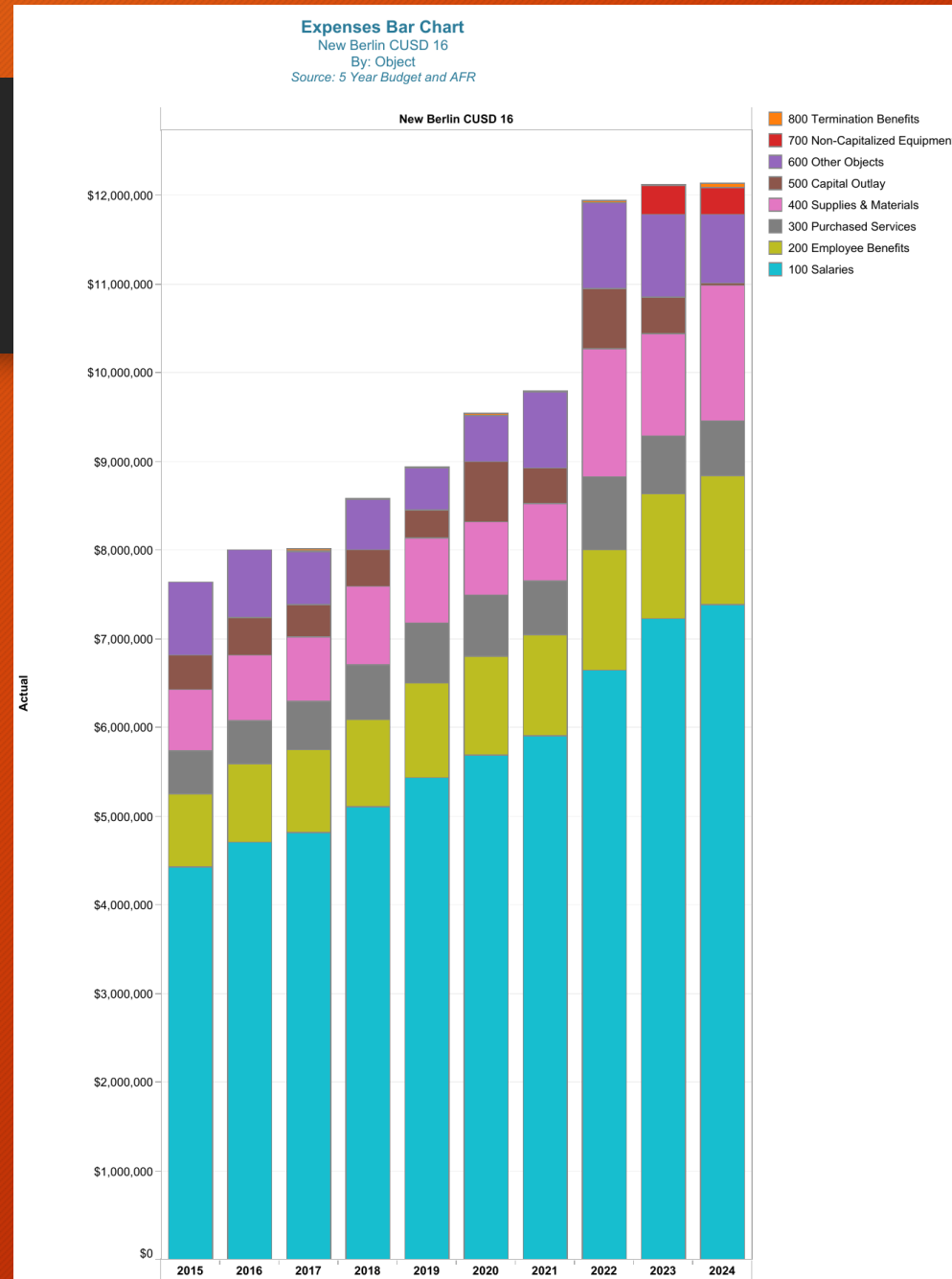


- District**
- A E R O Spec Educ Coop
 - A-C Central CUSD 262
 - ABINGDON CUSD 217
 - Abington-Avon CUSD 276
 - Addison SD 4
 - Adlai E Stevenson HSD 125
 - Akin CCSD 91
 - Albers SD 63
 - Alden Hebron SD 19
 - Allen-Otter Creek CCSD 65
 - Allendale CCSD 17
 - Alsip-Hazgrm-Oaklwn SD 126
 - Alton CUSD 10
 - Alton CUSD 11
 - AlWood CUSD 225
 - Amboy CUSD 272
 - Anna CCSD 37
 - Anna Jonesboro CHSD 81
 - Annawan CUSD 226
 - Antioch CCSD 34
 - Aptakisic-Trigg CCSD 102
 - Arbor Park SD 145
 - Arcola CUSD 306
 - Argenta-Oreana CUSD 1
 - Argo CHSD 217
 - Arlington Heights SD 25
 - Armstrong Twp HSD 225
 - Armstrong-Ellis Cons SD 61
 - Arthur CUSD 305
 - Ashley CCSD 15
- Year**
Multiple values

- Profile Score Metric**
- LT DBT** - Percent of Long-Term Debt Margin Remaining
 - ST DBT** - Percent of Short-Term Borrowing Remaining
 - CASH** - Days Cash on Hand
 - EXP REV** - Expenditures to Revenue Ratio
 - FND BAL** - Fund Balance to Revenue Ratio

- Score**
- 1
 - 2
 - 3
 - 4

What do we do?



Questions?

Illinois Cash Farm Lease

To use this lease form: Complete two identical copies – one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract and add any additional provisions that are desired. If preparing the lease manually, use ink or typewriter; however, the web-based lease form can be filled in on-line before printing. This lease form is available on the farmdoc website at http://www.farmdoc.uiuc.edu/legal/farm_lease_forms_abs.html. Additional leasing information can be found in the Leasing Fact Sheets prepared by University of Illinois Farm Business Management Educators located at http://www.farmdoc.uiuc.edu/manage/leasing_fact_sheets.html. **Note: A lease creates and alters legal rights; thus, Landowners and Tenants may want to discuss specific lease provisions with their respective legal advisors.**

Date and names of parties. This lease is entered into on _____, 20____, between:

Lessor(s) (Insert Landowner's exact name): _____,

whose mailing address is _____,

and

Lessee(s) (Insert Tenant's exact name): _____,

whose mailing address is _____,

and whose Social Security Number or Employer Identification Number is _____.

The parties to this lease agree to the following provisions.

Section 1. Description of Rented Land and Length of Tenure

A. Description of Land. The Landowner (Lessor) rents and leases to the Tenant (Lessee), to occupy and to use for agricultural purposes only, the following real estate located in the County of _____ and the State of _____, and described as follows: _____

_____ ,
commonly known as the _____ farm and consisting of approximately _____ acres, together with all buildings and improvements thereon belonging to the Lessor, except _____.

B. Length of tenure. The term of this lease shall be from _____, 20____, to _____, 20____, and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be in writing and attached to this lease, and both parties agree that failure to execute an extension at least _____ months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Section 2. Fixed Cash Rent (With Option for Indexing)

Tenant agrees to pay Landowner an annual fixed cash rent as identified below; however, if the "option for indexing" is also completed, the rent shall be adjusted as described in the option for the years following the first year.

Fixed Rent: The annual cash rent shall be the sum of \$ _____. This represents _____ acres of cropland at \$ _____ per acre, plus _____ acres of _____ at \$ _____ per acre, plus _____ acres of _____ at \$ _____ per acre, plus _____.

Option for Indexing: After the first year, the annual cash rent for a particular lease year shall be the Fixed Rent identified above, but adjusted annually after the first year as follows: _____

CAUTION: "Flexible Rent" may cause a lease to be treated like a "share lease" under federal regulations (e.g., 7 CFR 1412.504) stating how government agricultural program payments can be divided between landlord and tenant. Consult with your legal advisor.

Section 2 (Alternate). Flexible Rent Using Option I, II, or III

Note: Strike either Section 2 or Section 2 (Alternate). The cash rent can be flexible and change each crop year. A base rent can be established and adjusted based upon yield and/or price fluctuations. The factors to be used in adjusting the rent in Options I and II must be listed below.

Crop(s)	Base cash rent (per acre)	Base yield (bu or ton/acre)	Base price (per bu or per ton)	Min. cash rent (per acre)	Max. cash rent (per acre)
	\$	\$	\$	\$	\$
_____	\$	\$	\$	\$	\$
_____	\$	\$	\$	\$	\$

The current price for the current year shall be the average price at close of day based on the following time period(s) and location(s):

Crop(s)	Price source
_____ Day _____ Month through _____ Day _____ Month at _____	
_____ Day _____ Month through _____ Day _____ Month at _____	
_____ Day _____ Month through _____ Day _____ Month at _____	

A. For each lease year, the per-acre base cash rent for each crop shall be adjusted at the close of the cropping season by one of the following methods:

OPTION I – FLEXING FOR PRICE ONLY

Crop(s)	Base rent	x (Current price ÷ Base price)	=Rent/acre ¹	x Acres grown	= Adj. Rent for year
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
				Total all crops	= \$ _____

OPTION II – FLEXING FOR PRICE AND YIELD

Crop(s)	Base rent	x (Current price ÷ Base Price)	x (Current yld ² ÷ Base yld)	=Rent/acre ¹	x Acres grown	= Adj. Rent for year
_____	\$ _____	x \$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
_____	\$ _____	x \$ _____	x \$ _____	= \$ _____	x _____	= \$ _____
					Total all crops	= \$ _____

OPTION III – OTHER PROCEDURE TO BE USED

B. Additional Rent for Inflexible items (complete at beginning of lease period)

Pasture	\$ _____
Hay land	\$ _____
Other inflexible cropland	\$ _____
Timber, wasteland	\$ _____
Farmstead	\$ _____

TOTAL INFLEXIBLE RENT \$ _____

C. TOTAL RENT FOR YEAR: Sum the Flexible cropland rent (calculated from Part A, Option I, II or III) and the Total Inflexible Rent (from Part B)
\$ _____

¹ If calculated figure is less than "Min. cash rent" in "Basic Information," use the set minimum. If calculated figure is more that "Max cash rent" in "Basic Information," use the set maximum.

² The current yield shall be the "farm" yield for the current lease year.

Section 3. Investments and Expenses

A. The Landlord agrees to furnish the property and to pay the items of expense listed below:

1. The above-described farm, including fixed improvements.
2. Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in B4 and amendments to this lease.
3. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
4. Taxes on land, improvements, and personal property owned by the Lessor.
5. Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock and equipment.
6. Ground limestone: Lessor is to furnish _____ percent or share of total cost, including hauling and spreading.
7. A water supply adequate for household use and _____ animal units of livestock.
8. Other items:

B. The Lessee agrees to furnish the property and to pay the items of expense listed below:

1. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
2. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
3. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessor agrees to furnish above.
4. The following described items and all other items of expense not furnished by the Lessor as provided in A:

Section 4. Tenant's Duties in Operating Farm

The Tenant further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

A. Activities required:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner. 2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut. 3. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements. 4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair. 5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them. 6. To keep the building, fences (including hedges), and other improvements in good repair and condition as they are when the Tenant takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease – ordinary wear, loss by fire, or unavoidable destruction excepted. 7. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same. 8. To keep the farmstead neat and orderly. 9. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor. 10. To comply with pollution control and environmental protection requirements as required by local, state, and federal agencies, as well as to implement soil erosion control practices to comply with the soil loss standards mandated by local, state, and federal agencies. | <ol style="list-style-type: none"> 11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas; and to comply with state pesticide training, licensing, storing, and usage. 12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm. 13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property. 14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs. 15. Other: _____

_____ |
|---|--|

B. Activities restricted. The Tenant further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any building. (If consent is given such additions must meet standards and requirements of power and insurance companies.)
4. Not to plow permanent pasture or meadowland.
5. Not to allow any stock on any tillable land except by annual agreement.
6. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
7. Not to cut live trees for sale purposes or personal uses.
8. Not to erect or permit to be erected any commercial advertising signs on the farm, other than seed variety signs.
9. Not to enter into any agreement, contract, or other farming or business arrangement that alters rights in the Lessor's security interest, right of entry, default or possession.
10. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:

11. Other: _____

Section 5. Management and Business Procedures

The Lessor and Tenant agree that they will observe the following provisions (Strike out any not desired.)

A. General Cropping System. Except when mutually decided otherwise, the land use and cropping shall be approximately as follows:

- _____ acres for rotated crops
- _____ acres in permanent pasture
- _____ acres in non-grazed woodland
- _____ acres in building and lots
- _____ acres in other _____

B. Insurance. For the term of the lease, Tenant shall maintain insurance with a carrier acceptable to the Landlord, insuring Tenant while performing on these premises hereunder for the following types and in stated minimum amounts:

- Crop Insurance \$ _____ per acre
- Liability Insurance: \$ _____ per person
 \$ _____ per occurrence
- Property Damage: \$ _____ per occurrence
- Workers Compensation: As required by statute

Tenant shall furnish Landlord with a Certificate of Insurance and give notice of termination of coverage.

Tenant agrees that all applicable insurance policies name the Landlord as an additional insured

C. Financial and production records. The Tenant agrees to keep financial and production records of the farm business and to furnish an annual report to the Lessor, on such forms as the Lessor may provide, on or before _____

D. Cash Rent Installments. The cash rent shall be paid each year in the following installments:

<i>Dollars of percent of rent due</i>	<i>Date Due</i>
_____	_____
_____	_____
_____	_____
_____	_____
Balance Due	_____

1. For the Tenant's remaining cost in limestone. The Tenant's remaining cost shall be calculated by depreciating the Tenant's net cost at the rate of _____ percent annually.

2. For the Tenant's cost of soluble phosphate (P₂O₅) and potash (K₂O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Tenant's share of these crops.

3. _____

F. Land use in last year of lease. If, during the last six months of the lease term, or after notice to terminate has been given if this lease has become a year to year lease, the parties fail to agree on questions of land use, cropping system, fertilizer applications, or any deviations from the lease provisions, then the specific agreements in this lease shall prevail or, in the absence of agreements in the lease, the Lessor shall decide and the Tenant agrees to abide by the Lessor's decisions. The Lessor's decisions shall not contradict any provisions in this lease or violate good farming procedures.

G. Conservation. Both Lessor and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Natural Resource Conservation Service and to cooperate with that agency's soil and water conservation programs.

H. Tenant responsible for hired labor. The Tenant shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

I. Other management agreements: _____

E. End of lease reimbursements. At the end of this lease, the Lessor agrees to reimburse the Tenant:

Section 6. Default, Possession, Landlord's Lien, Right of Entry, Mineral Rights, Liability, Extent of Agreement

The Lessor and Tenant agree to the following provisions. (Strike out any not desired.)

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of _____ days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause B of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

B. Yielding possession. The Tenant agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear excepted. If the Tenant fails to yield possession, the Tenant shall pay to the Lessor a penalty of \$_____ per day or the statutory double rent, whichever is less, for each day the Tenant remains in possession thereafter, in addition to any damages caused by the Tenant to the Lessor's land or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the premises.

C. Landlord's lien. The Landlord's lien provided by statute on crops grown or growing, together with any other security agreement(s) created by Tenant in favor of Landlord, shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Tenant shall provide the Lessor with the names of persons to whom the Tenant intends to sell crops grown on these premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. Tenant consents to any filing required by law to perfect the statutory landlord's lien upon crops. If the Tenant fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant.

D. Landowner's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations.

E. Mineral rights. Nothing in this lease shall confer upon the Tenant any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tank, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Tenant for any actual damage the Tenant may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming this property when development of mineral resources interferes materially with the Tenant's opportunity to make a satisfactory return.

F. Landowner liability. The Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

G. Binding on heirs, etc. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Tenant in like manner as upon the original parties.

Section 7. Additional Lease Provisions

Signatures of parties to lease:

	<i>Landowner</i>		<i>Date</i>
	<i>Landowner</i>		<i>Date</i>
By _____	<i>Agent</i>		<i>Date</i>
	<i>Tenant</i>		<i>Date</i>
	<i>Tenant</i>		<i>Date</i>

Amendments and Extensions to the Lease

(Must be completed manually/cannot be completed on-line)

Amendments, alterations, and extensions to this lease may be made in writing in the space below at any time by mutual agreement. The written amendments should be noted on both the Landlord's and Tenant's copies of the lease (complete and sign two identical copies). If the parties fail to agree on a proposed alteration, the existing provisions of the lease shall control operations.

A. Improvements made by the Tenant at the Tenant's own expense. When the Lessor and Tenant agree that the Tenant may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Tenant's own expense and that the Tenant is to be reimbursed for any costs remaining at the end of the lease, the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.

Description and location of the improvement	Tenant's net cost	Annual rate of depreciation (percent)	Date depreciation begins	Signatures and Date Signed
1.				Lessor:
				Tenant:
2.				Lessor:
				Tenant:
3.				Lessor:
				Tenant:

B. Lessor's written consent to Tenant's participation in items in Section 4, Clause B.

1. Item: _____ Description and restrictions: _____

 Date: _____ Lessor's Signature _____

2. Item: _____ Description and restrictions: _____

 Date: _____ Lessor's Signature _____

C. Other amendments: To be dated, signed and attached to both Landowner's and Tenant's copies of lease.

D. Lease Extensions

Lease Extension # 1	Lease Extension # 2	Lease Extension # 3
This lease, originally dated _____, 20____, shall be extended . . . From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	This lease, originally dated _____, 20____, shall be extended . . . From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	This lease, originally dated _____, 20____, shall be extended . . . From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant



New Berlin CUSD #16 2026 - 27 School Calendar



August 2026						
Mon	Tue	Wed	Thu	Fri	Total	
3	4	5	6	7	0	
10	11	12	TI	TI	0	
TI	18*	19*	20*	21*	4	
24	25	26	27	28	5	
31					1	
			Total		10	

September 2026						
Mon	Tue	Wed	Thu	Fri	Total	
	1	2	3	4	4	
HOL	8	9	10	11	4	
14	15	16	17	XHS	5	
21	22	23	24	25	5	
28	29	30			3	
					21	
			Total		31	

October 2026							
Mon	Tue	Wed	Thu	Fri	Total		
			1	2	2		
	5	6	7*	8*	NIA/PT	5	
HOL	13	14	15	16	4		
19	20	21	22	23	5		
26	27	28	29	XHS	5		
					21		
			Total		52		

November 2026						
Mon	Tue	Wed	Thu	Fri	Total	
2	3	4	5	6	5	
9	10	HOL	12	13	4	
16	17	18	19	20	5	
23	24*	NIA	HOL	NIA	2	
30					1	
					17	
			Total		69	

December 2026						
Mon	Tue	Wed	Thu	Fri	Total	
	1	2	3	4	4	
7	8	9	10	11	5	
14	15	16	17	18	5	
21	22*	NIA	NIA	NIA	2	
NIA	NIA	NIA	NIA		0	
					16	
			Total		85	

January 2027						
Mon	Tue	Wed	Thu	Fri	Total	
				NIA	0	
NIA	TI	6	7	8	3	
11	12	13	14	15	5	
HOL	19	20	21	22	4	
25	26	27	28	29	5	
					17	
			Total		102	

February 2027						
Mon	Tue	Wed	Thu	Fri	Total	
1	2	3	4	5	5	
8	9	10	11	XHS	5	
HOL	16	17	18	19	4	
22	23	24	25	26	5	
					19	
			Total		121	

March 2027						
Mon	Tue	Wed	Thu	Fri	Total	
1	2	3	4	5	5	
8	9	10	11	12	5	
15	16	17	18	19	5	
22	23	24	25	26*	5	
NIA	NIA	NIA			0	
					20	
			Total		141	

April 2027						
Mon	Tue	Wed	Thu	Fri	Total	
			NIA	NIA	0	
5	6	7	8	9	5	
12	13	14	15	16	5	
19	20	21	22	23	5	
26	27	28	29	30	5	
					20	
			Total		161	

May 2027						
Mon	Tue	Wed	Thu	Fri	Total	
3	4	5	XHS	XED	4	
10	11	12	13	XED	4	
17	18	19	20	21	5	
24	25*	XED	XED	XED	2	
HOL					0	
					15	
			Total		176	

June 2027						
Mon	Tue	Wed	Thu	Fri	Total	
3	4	5	6	7	0	
10	11	12	13	14	0	
17	18	19	20	21	0	
24	25	26	27	28	0	
					0	
			Total		0	

School Holidays (HOL)	
Labor Day	Sept. 7, 2026
Columbus Day	Oct. 12, 2026
Veterans' Day	Nov. 11, 2026
Thanksgiving Day	Nov. 25, 2026
MLK Day	Jan. 18, 2027
President's Day	Feb. 15, 2027
Memorial Day	May 31, 2027

Codes:
 *=2:21 pm dismissal
 TI = Teacher Institute Day - No School for Students
 Monthly Professional Development/1:00 pm Dismissal
 NIA = Not in Attendance - School not in Session
 End of Quarter
 Parent-Teacher Conferences/Students dismissed at 2:21 pm
 HOL = Legal Public School Holiday -No School
 XHS = Half-day School Improvement-11:45 am
 XED = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

School Begins/Teachers	
1st Student Attendance Day	August 13, 2026
End of 1st Quarter	August 18, 2026
End of 2nd Quarter	October 16, 2026
End of 3rd Quarter	December 22, 2026
School Ends (if no snow days)	March 12, 2027
	May 25, 2027

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	85
Semester 2 Total Days	91
	176

Hazardous Routes for New Berlin School District CUSD # 16
Board Approval
March 2025

Route 1: Lebeau St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 2: W Ellis St and N Cedar St to New Berlin Elementary School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2009

Route 3: Lebeau St, N Cedar St, and W Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

Route 4: Heritage Point Ave, Constitution Dr, E Ellis St to New Berlin Jr/Sr High School

- Lack of adequate along road walking applications (sidewalks)
- No stop control for traffic when crossing of route with hazardous traffic
- Would force students to walk on roadway in hazardous traffic for a sustained distance to arrive at school.
- Established 2006

**COMMUNITY UNIT SCHOOL DISTRICT NO. 16
ATHLETIC AND ACTIVITIES DIRECTOR'S EMPLOYMENT CONTRACT
2025-2026 SCHOOL YEAR**

Whereas, the Board of Education, New Berlin Community Unit School District No. 16, hereinafter referred to as "the Board" and Blake Lucas, hereinafter referred to as "Athletic and Activities Director" do hereby agree to memorialize the terms and conditions for the employment of the Athletic and Activities Director for a one-year period.

Now, therefore, on this 20th day of March, 2025, the Board and Athletic and Activities Director, in consideration of the mutual promises contained herein, do hereby enter into this Employment Contract on the following terms and conditions as approved by the Board at a duly convened public meeting as prescribed by law.

1. **EMPLOYMENT:** Athletic and Activities Director is hereby retained for a one (1) year period commencing on July 1, 2025, and terminating on June 30, 2026 (working 200 days a fiscal year), to serve as a District Athletic and Activities Director within Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois. This Contract replaces any prior employment contract between the parties.
2. The duties and responsibilities of the Athletic and Activities Director shall be all those duties incident to the office of Athletic and Activities Director as set forth in Board policy and the job description of the Athletic and Activities Director, those obligations set forth in the Illinois School Code, and, such other duties normally performed by an Athletic and Activities Director, and as from time to time may be assigned by the Board. The Athletic and Activities Director is responsible for the planning, operation, and evaluation of athletics and extracurricular programs, including the educational progress and performance of student-athletes, and all other administrative matters as assigned by the Superintendent or Board. The Athletic and Activities Director may be responsible for teaching duties less than 50% of time, including substituting during the school day, as may be assigned by the Superintendent or Board. His conduct shall always be reflective of the highest standards of integrity and good character.
3. **SALARY AND BENEFITS:**
 - A. **SALARY.** In consideration of the Athletic and Activities Director's services listed herein, the Board of Education will pay to his an annual salary of Ninety-six thousand eight hundred forty-eight Dollars and 36 cents (\$96,848.36) for the 2025-2026 fiscal year (July 1 to June 30). In consideration of the salary listed herein, the Athletic and Activities Director hereby agrees to devote such time, skill, labor, and attention to this employment during the term of this Agreement, and to perform faithfully the duties of an Athletic and Activities Director for this District as set forth in this Agreement. The annual salary herein provided shall be paid in equal installments in accordance with the

policy of the Board governing payment of salary to other certificated members of the professional staff. The Board retains the right to adjust the annual salary of Athletic and Activities Director during the term of this Agreement, provided that any salary and benefit adjustment does not reduce the annual salary and benefits provided in the previous fiscal year. Any adjustment in salary made during the life of this Agreement shall be in the form of a written amendment executed by both parties and shall become a part of this Agreement. However, by so doing, it shall not be considered that the Board has entered into a new Agreement with Athletic and Activities Director or that the termination date of this Agreement has been in any way extended.

B. PENSION SYSTEM. In addition to the annual salary set forth above, the Board shall pay on behalf of the Athletic and Activities Director to the Illinois Teachers' Retirement System and the Teachers' Health Insurance Security Fund the Athletic and Activities Director's required contributions to said pension system. The Athletic and Activities Director does not have any right or claim to said amount except as it may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Athletic and Activities Director did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions made as a condition of employment to secure the Athletic and Activities Director's future services, knowledge, and experience.

C. INSURANCE. The Board will provide the Athletic and Activities Director with the following insurance benefits:

1. Full single employee hospitalization and medical insurance as provided under any group program effective in the District during the term of this Agreement. In the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the employee and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the employee's elected coverage shall be paid to the employee as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS. To the extent possible, the Board and employee will work together to avoid any TRS conversion issues.
2. Term Life Insurance policy totaling Twenty-five thousand dollars and no cents (\$25,000.00).

- D. **VACATION.** The Athletic and Activities Director shall receive ten (10) workdays of vacation annually, exclusive of legal holidays and student vacation days scheduled during the school attendance year. Vacation days shall be taken subject to the approval of the Superintendent. Vacation days must be taken within twelve (12) months of the year in which it is earned and shall not be cumulative
- E. **SICK LEAVE.** The Athletic and Activities Director shall be granted sick leave, as defined in Section 24-6 of the Illinois School Code, of TEN (10) working days per year and may accumulate to a maximum of THREE HUNDRED FORTY (340) days and shall be subject to such other provisions as may be contained in the Illinois School Code, District policies, and rules and regulations.
- F. **PERSONAL LEAVE.** At the beginning of each fiscal year, Athletic and Activities Director shall be granted THREE (3) personal leave days. All unused personal leave days may be converted to sick leave days, except when Athletic and Activities Director has reached the maximum amount of days listed above.
- G. **OTHER BENEFITS.** The Athletic and Activities Director shall be entitled to all the benefits normally given to other staff and employees in the District.
4. **PROFESSIONAL ORGANIZATION.** The Board encourages the Athletic and Activities Director to participate in this professional organization in the interest of promoting a better understanding of his role in the District and its concerns. The Board will reimburse the Athletic and Activities Director for dues and membership fees to an Association if said membership is approved by the Superintendent prior to participation.
5. **PROFESSIONAL ORGANIZATION MEETING ATTENDANCE**. The Athletic and Activities Director is expected to attend appropriate professional meetings at the local and state levels as authorized by the Superintendent. The Board will reimburse the Athletic and Activities Director for all reasonable expenses incurred as a result of his attendance at these meetings.
6. **EVALUATION.** The Superintendent shall conduct annual evaluations of the Athletic and Activities Director. The evaluation shall include a description of the Athletic and Activities Director's duties and responsibilities and standards to which the Athletic and Activities Director is to conform. The evaluation shall be in writing and shall consider the Athletic and Activities Director's specific duties, responsibilities, management and competence as an Athletic and Activities Director. A copy of the evaluation shall, upon completion, be delivered to the

Athletic and Activities Director and another copy placed in the Athletic and Activities Director's personnel file. Nothing herein shall be construed to extend the contract terms beyond its agreed termination date.

7. **CERTIFICATION.** Athletic and Activities Director shall furnish to the Board evidence of his possession of a valid and appropriate certificate to act as Athletic and Activities Director of Schools in accordance with the laws of the State of Illinois and as directed by the Board and shall be able to pass the criminal background check as provided by law for certified school employees.
8. **MEDICAL EXAMINATION.** The Board of Education may direct the Athletic and Activities Director, when job-related and consistent with business necessity, to undergo a complete medical examination by a physician of the Board's choice. The reasonable costs of the medical examination shall be reimbursed by the Board. Any report of the medical examination shall be given directly and exclusively by the examining physician to Athletic and Activities Director. The Athletic and Activities Director shall cause the physician to provide the Board with a written certification of Athletic and Activities Director's continued fitness for duty, which shall remain confidential to the Board.
9. **DISCHARGE FOR CAUSE DURING TERM OF AGREEMENT.** Throughout the term of this Agreement, Athletic and Activities Director shall be subject to discharge for just cause. The Board shall not arbitrarily or capriciously call for dismissal of the Athletic and Activities Director and the Athletic and Activities Director shall have the right to service written charges, notice of hearing, and a closed hearing before the Board. If Athletic and Activities Director chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by Athletic and Activities Director. The Parties agree that just cause is defined for the purposes of this Contract as (1) the Athletic and Activities Director's material breach of any express condition of this Contract, Board policies, and/or other rules applicable to the Athletic and Activities Director which is incorporated herein; (2) any action by the Athletic and Activities Director that causes substantial prejudice to or is harmful to the best interests of this school district; (3) any action or conduct that constitutes moral turpitude; and (4) conviction of a felony. The Parties agree that the decision of the Board on dismissal for cause shall be final.

This employment contract may be terminated for the following other reasons:

- A. Mutual, written agreement of the parties; or
 - B. Death of Athletic and Activities Director.
10. **TERMINATION BY AGREEMENT.** During the term of this Agreement, the Board and Athletic and Activities Director may mutually agree, in writing, to terminate this Agreement.

11. **NOTICE.** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing hereof by registered or certified mail, addressed:

If to the Board, to:

President, Board of Education
Community Unit School District #16 600
N. Cedar
New Berlin, IL 62670

If to the Athletic and Activities Director, to:

Address is on File in the District Office

12. **GOVERNING LAW.** This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
13. **MULTIPLE PARTS.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
14. **COMPLETE AGREEMENT.** This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements. Any amendments must be in writing signed by both parties.
15. **SEVERABILITY.** If any provision of this Agreement is deemed void or unenforceable, the remainder of this Agreement shall not be affected.

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

Community Unit School District No. 16.
Board of Education

Attest:

By: _____
President, Board of Education

Secretary, Board of Education

Blake Lucas

By: _____
Athletic and Activities Director

**NEW BERLIN CUSD #16
RESOLUTION FOR REDUCTION OF DAYS
THE REDUCTION IN FORCE (RIF)
FOR SCHOOL YEAR 2025-26**

WHEREAS, the following personnel are employed as Paraprofessionals in the District;

Basma Alsamma
Amy Ankrom
Miguel Bohrer
Victoria Chambers*
Jennifer Copeland
Rebecca Curry
Nolan Hart
Jami Hulett*
Lauren Hulett
Sarah Jones
Richard King
Collin Kramer
Anna Llewellyn
Luanne Loving
Samantha Martin
Lindsey Prather
Zach Reuschel
Amanda Robinson
Hannah Steck
Whitney Sutera*
McKenzie Ward
Jessica Wisdom

WHEREAS, it is the recommendation of the Superintendent that the positions are required by Individualized Education Plans which is a legal document and/or as noted above is paid in part or whole by the Pre-K grant*; and

WHEREAS, the recommendations of the administration regarding staffing student and building needs; and

WHEREAS, the Board of Education finds and determines that as a result of sound educational and financial planning it is in the best interests of the District to accept the administrators' recommendations heretofore made and thereby honorably reduce the current paraprofessionals as listed above from 181 days to 175 days;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby

reduce Paraprofessionals listed (above) work hours allowing the district to consider budgetary constraints, value and need for the 2025 – 26 school year, the Board of Education hereby authorizing and directing the Superintendent to give all **Paraprofessionals** listed (above) written notice of such in accordance with 5/10-23.5 of The School Code.

Adopted this 20th day of March, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President

Secretary

**NEW BERLIN CUSD #16
RESOLUTION FOR HONORABLE REDUCTION IN PERMANENT
SUBSTITUTES
THE REDUCTION IN FORCE (RIF)
FOR SCHOOL YEAR 2025-26**

WHEREAS, the following personnel are employed as Permanent Substitutes in the District;

Chad Fornoff
Earl Green
Brian Fox
Julia Garrison
Dawn Huddleston
Gordon Wells

WHEREAS, it is the recommendation of the administrative team to reduce permanent substitutes to substitute on call list; and

WHEREAS, the recommendations of the administration regarding staffing and building needs; and

WHEREAS, the Board of Education finds and determines that as a result of sound educational and financial planning it is in the best interests of the District to accept the administrators' recommendations heretofore made and thereby honorably reduce the current permanent substitutes to substitute status where they are on a substitute list and called the night before or morning of need or scheduled prior by a secretary and/or administrator; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby honorably dismiss the **Permanent Substitutes** listed (above) from employment allowing the district to consider budgetary constraints, value and need for the 2025 - 26 school year, the Board of Education hereby authorizing and directing the Superintendent to give all **Permanent Substitutes** listed (above) written notice of such in accordance with 5/10-23.5 of The School Code

Adopted this 20th day of March, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President

Secretary