METAMORA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 1
REGULAR BOARD OF EDUCATION MEETING AGENDA
Metamora Grade School - Cafeteria
Thursday, October 8, 2026, 7:00 PM

1 Call to Order
2 Roll Call
3 Pledge of Allegiance
4 **Reports from the Public**
A. Public Comments and/or Petitions to the Board

People wishing to address the Board of Education are guided by Board of Education Policy 2:230, "Public Participation at School Board Meetings and Petitions to the Board"
5 Acknowledgement of Cards and Letters
6 **Consent Agenda**
A. Minutes 2

METAMORA COMMUNITY CONSOLIDATED SCHOOL DISTRICT #1
Regular Board of Education Meeting–Metamora Grade School
Thursday, September 17, 2026 7:00 p.m.
Minutes

ATTENDEES

The meeting was called to order at 7:00pm. Those in attendance:

PUBLIC HEARING

Budget

CONSENT AGENDA

Motion by Dave Gleissner, second by Jared Frye, motion passed 6-0.

INFORMATIONAL ITEMS

Superintendent Report–

ACTION ITEMS

The Board approved the following:

APPROVE METAMORA CCSD #1 BUDGET FOR 2026-2027 SCHOOL YEAR

Motion by , second by , motion passed 6-0.

APPROVE RESOLUTION TO ABATE $250,000 FROM WORKING CASH FUND TO THE EDUCATION FUND.

Motion by , second by , motion passed 6-0.

APPROVE RESOLUTION TO ABATE $200,000 FROM WORKING CASH FUND TO THE TRANSPORTATION FUND.

Motion by , second by , motion passed 6-0.

APPROVE RESOLUTION CERTIFYING TRANSPORTATION SAFETY HAZARDS.

Motion by , second by , motion passed 6-0.

APPROVE WOODFORD COUNTY SPECIAL EDUCATION ASSOCIATION (WCSEA) BUDGET FOR 2026-2027 SCHOOL YEAR.

Motion by , second by , motion passed 6-0.

APPROVE MGS RISK MANAGEMENT PLAN.

Motion by , second by , motion passed 6-0.

APPROVE ONSITE SNOW SOLUTIONS FOR 2026-2027 SNOW & ICE MANAGEMENT AT MGS.

Motion by , second by , motion passed 6-0.

APPROVE BOARD POLICY UPDATES AS PRESENTED IN PRESS UPDATE 122.
Motion by , second by , motion passed 6-0.

EXECUTIVE SESSION For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals. (5 ILCS 120/2(c)(1)

NO ACTION TAKEN AFTER EXECUTIVE SESSION

ADJOURN
Motion by Dana Smith, Second by Trent Yoder to adjourn. Motion carried by voice vote at 8:45 p.m.

_____ _____

Dana Smith, President Mary Schierer, Secretary

B. Bills and Payroll 5

METAMORA CCSD #1
815 E CHATHAM ST
METAMORA, IL 61548

Bills: October 2026
Payroll: September 2026

Bills October	$838,501.57
9/15/2026 Payroll	$200,333.70
9/15/2026 Liabilities	$133,270.23
9/30/2026 Payroll	$152,827.89
9/30/2026 Liabilities	$97,539.09
Total Bills and Payroll	**$1,422,472.48**

Dana Smith, President

Mary Schierer, Secretary

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
Allied Security Solutions LLC			
20-2540-324-00	cafeteria hall door	0	197.09
		Total for Allied Security Solutions LLC	**$197.09**
Amazon Capital Services			
10-1110-410-00	Recess supplies	0	70.29
10-1110-410-11	3rd Grade Grant	0	86.98
10-1110-410-11	Wiley Foundation Grant	0	1,036.70
10-1110-410-11	Library - book vending	0	430.11
10-1110-410-00	General Supplies	0	11.48
10-2410-310-00	Principal Professional Development	0	30.00
10-1110-410-00	General Supplies	0	35.09
10-1220-410-00	Sp. Ed. General Supplies	0	41.93
		Total for Amazon Capital Services	**$1,742.58**
ATLAS SUPPLY CO.			
20-2540-410-00	Supplies - Custodial	0	3,157.60
		Total for ATLAS SUPPLY CO.	**$3,157.60**
BLUE CROSS - BLUE SHIELD			
10-2310-383-00	F. Frisk Health Insurance	0	635.62
10-1000-211-03-499900-1	Build & Grounds Insurance	0	1,013.37
10-2660-222-01-12	Media Tech Insurance	0	1,545.04
		Total for BLUE CROSS - BLUE SHIELD	**$3,194.03**
Bushue Background Screening			
10-2310-318-70	Criminal Background Check	0	310.00
10-2310-318-70	Criminal Background Check	0	32.00
		Total for Bushue Background Screening	**$342.00**
COMMERCE BANK NA			
10-1110-410-00	parking lot signs	0	59.76
10-1110-310-05	Software License	0	21.64
		Total for COMMERCE BANK NA	**$81.40**
Design Mavens Architecture PLLC			
20-2540-310-03	Facility Plan	0	4,565.06
		Total for Design Mavens Architecture PLLC	**$4,565.06**
DIGITAL COPY SYSTEMS LLC			
10-1110-323-00	Change copier IP address	0	579.50
10-1110-325-00	Copier Rental and Equipment	0	2,472.00
		Total for DIGITAL COPY SYSTEMS LLC	**$3,051.50**
Easter Seals Central Illinois			
10-1912-670-04	Tuition-Easter Seals Aug 2026	0	18,339.75
		Total for Easter Seals Central Illinois	**$18,339.75**
EMS Linq Inc			
10-2520-410-00	checks	0	413.28
		Total for EMS Linq Inc	**$413.28**
ENTEC SERVICES, INC.			
20-2540-324-00	AHU - Teacher Lounge	0	415.00
20-2540-326-00	Maintenance Contracts	0	906.17

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
		Total for ENTEC SERVICES, INC.	**$1,321.17**
ESI - CFR IL01			
10-2560-323-00	Vulcan temp knob	0	273.00
10-2560-310-01	Food Service Maint Contract	0	167.00
10-2560-323-00	dish exhaust hood	0	240.44
		Total for ESI - CFR IL01	**$680.44**
EVERGREEN FS INC.			
40-2550-464-00	Supplies - Gasoline	0	5,945.73
		Total for EVERGREEN FS INC.	**$5,945.73**
Fisher, Bob			
20-2543-324-00	Spread millings north parking lot	0	375.00
60-2530-319-04	demolition 901 E Partridge	0	15,000.00
60-2530-319-04	tree root removal/dirt/grading	0	3,500.00
		Total for Fisher, Bob	**$18,875.00**
Gruber, Julie			
10-1220-410-00	Sensory Fidgets	0	171.02
		Total for Gruber, Julie	**$171.02**
Heart Technologies Inc			
10-1110-325-02	Chromebook lease	0	2,551.53
10-1110-325-02	Chromebook lease	0	1,029.68
		Total for Heart Technologies Inc	**$3,581.21**
Heart Technologies			
10-1110-310-01	spotty WIFI - phone issues	0	135.00
10-1110-310-01	phone extensions	0	135.00
10-1110-310-02	Purchased Services-Technology	0	4,031.00
10-1110-310-02	phone issues	0	317.52
10-1110-310-02	paging speakers & call button replace	0	1,803.34
10-1110-310-02	trouble shoot intercoms	0	540.00
		Total for Heart Technologies	**$6,961.86**
I Know A Guy			
20-2543-324-00	fence repair	0	1,920.00
		Total for I Know A Guy	**$1,920.00**
Illinois Power Marketing			
10-2540-466-00	Acct # 400001723708	0	0.59
10-2540-466-00	Acct # 400001732907	0	488.63
10-2540-466-00	Acct # 400001733918	0	18,039.43
		Total for Illinois Power Marketing	**$18,528.65**
ISCorp			
10-1110-410-05	Technology supplies	0	275.00
		Total for ISCorp	**$275.00**
It`s Race Time Inc.			
10-1500-410-05	Tazwood Conference meet	0	1,111.00
		Total for It`s Race Time Inc.	**$1,111.00**
K & T Disposal, Inc.			
20-2540-321-00	Garbage	0	2,955.00

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
		Total for K & T Disposal, Inc.	**$2,955.00**
Kirby Foods Metamora			
10-1110-410-00	General Supplies	0	27.93
10-2560-410-00	Food Supplies	0	43.82
		Total for Kirby Foods Metamora	**$71.75**
Kohl Wholesale			
10-2560-410-00	Food Supplies	0	15,000.00
		Total for Kohl Wholesale	**$15,000.00**
M & O Environmental Services			
60-2530-319-04	Asbestos Abatement	0	24,900.00
		Total for M & O Environmental Services	**$24,900.00**
MACIE PUBLISHING			
10-1500-411-24	Recorder books	0	41.75
		Total for MACIE PUBLISHING	**$41.75**
Mansfield Power & Gas LLC			
20-2540-465-00	Natural Gas	0	1,369.01
		Total for Mansfield Power & Gas LLC	**$1,369.01**
METAMORA GRADE SCHOOL ACTIVITY FUND			
10-1500-319-55	Officials - Boys Athletics	0	65.00
		Total for METAMORA GRADE SCHOOL ACTIVITY FUND	**$65.00**
METAMORA GRADE SCHOOL IMPREST ACCOUNT			
10-1500-319-55	Baseball Officials	0	580.00
10-1500-319-55	Xcty Starter	0	125.00
10-1500-319-57	Officials - Girls Athletics	0	130.00
10-1500-319-57	Officials - Girls Athletics	0	160.00
20-2543-324-00	Grounds Maintenance	0	2,880.00
10-1220-640-00	Speech Dues & Fees	0	250.00
10-1500-640-05	Cross Country dues & fees	0	675.00
10-1500-640-18	Girls Sectionals	0	180.00
10-1500-640-18	Golf Dues & Fees	0	240.00
10-1500-640-25	CHeer - IESA dues	0	80.00
40-2550-310-01	Professional Services	0	30.00
		Total for METAMORA GRADE SCHOOL IMPREST ACCOUNT	**$5,330.00**
METAMORA, VILLAGE OF			
20-2540-321-00	Sewer	0	15.49
20-2540-321-00	Sewer	0	89.96
20-2540-321-01	Sewer - Transportation	0	15.49
20-2540-370-00	Water	0	113.43
20-2540-370-00	Water	0	38.96
20-2540-370-01	Water- Transportation	0	38.96
		Total for METAMORA, VILLAGE OF	**$312.29**
MILLER HALL & TRIGGS			
80-2310-311-04	Legal Fees	0	155.00
		Total for MILLER HALL & TRIGGS	**$155.00**
MTCO			

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
MTCO - (Continued)			
10-1110-340-00	Internet Services	0	1,484.92
10-2540-340-00	Telephone	0	548.91
		Total for MTCO	**$2,033.83**
Neaveill Distributing Inc.			
10-2560-410-00	Food Supplies	0	2,500.00
		Total for Neaveill Distributing Inc.	**$2,500.00**
Regional Office of Education #53			
10-2310-640-00	Job Bank	0	150.00
10-2410-310-00	504 Workshop Dirks	0	50.00
		Total for Regional Office of Education #53	**$200.00**
Scattered Wishes			
10-2310-691-00	Flowers: Beekman, DeVore, Baker	0	229.00
		Total for Scattered Wishes	**$229.00**
School Specialty LLC			
10-1110-410-02	Classroom Supplies-Camp	0	28.98
10-1110-410-02	Classroom Supplies-Camp	0	8.64
10-1110-410-02	Classroom Supplies-Camp	0	2.53
		Total for School Specialty LLC	**$40.15**
Smithereen Pest Management			
20-2540-327-00	Extermination	0	48.00
		Total for Smithereen Pest Management	**$48.00**
Smock, Dan			
20-2543-324-00	Grounds Maintenance	0	350.00
		Total for Smock, Dan	**$350.00**
THE MUSIC SHOPPE INC.			
10-1500-323-24	Upkeep - Band Equipment	0	16.40
10-1500-410-24	Trombone	0	695.00
10-1500-411-24	Music Resale	0	13.22
10-1500-411-24	Music Resale	0	12.74
10-1500-411-24	Music Resale	0	30.99
10-1500-411-24	Music Resale	0	16.98
10-1500-411-24	Music Resale	0	6.37
10-1500-411-24	Music Resale	0	52.99
		Total for THE MUSIC SHOPPE INC.	**$844.69**
US Bank Business MC			
10-1110-310-00	RSAC2026	0	1,399.80
10-1110-410-00	General Supplies	0	15.64
10-1110-410-00	General Supplies	0	95.94
10-1110-410-00	General Supplies	0	40.49
10-1110-410-05	Technology supplies	0	3.84
10-1110-410-05	Technology supplies	0	9.89
10-1110-410-05	Technology supplies	0	21.99
10-1110-410-05	Technology supplies	0	100.18
10-1110-410-05	Technology supplies	0	449.90

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
US Bank Business MC - (Continued)			
10-1110-410-05	Technology supplies	0	206.95
10-1110-410-05	Technology supplies	0	8.49
10-1110-410-05	Technology supplies	0	303.83
10-1711	State Softball Fan Bus	0	568.00
10-2310-340-00	Postage	0	39.65
10-2560-419-00	Supplies Other than Food	0	58.99
20-2540-321-00	Garbage	0	475.00
20-2540-321-00	Garbage	0	475.00
20-2540-410-00	Supplies - Custodial	0	36.98
20-2543-410-00	mower fuel	0	97.40
10-1110-314-01	Field Trips-Kindergarten	0	765.00
10-2321-410-00	Essentials of School Finance	0	44.00
10-2321-410-00	Supscrip Prem AI	0	395.00
10-2410-411-01	Special Meetings	0	48.32
10-2410-411-01	Special Meetings	0	14.99
10-2410-411-01	Special Meetings	0	51.51
10-1220-410-00	Sp. Ed. General Supplies	0	425.43
10-2560-419-00	Supplies Other than Food	0	139.98
10-2560-419-00	Supplies Other than Food	0	37.92
10-1110-410-02	Classroom Supplies-Abney	0	72.81
10-1110-410-02	Classroom Supplies-Becker	0	123.04
10-1110-410-02	Classroom Supplies-Lelm	0	37.08
10-1110-410-02	Classroom Supplies-Lelm	0	165.34
10-1110-410-02	Classroom Supplies-Lelm	0	17.79
10-2222-410-00	Library General Supplies	0	30.06
10-1110-410-02	Classroom Supplies-Roach	0	67.70
		Total for US Bank Business MC	**$6,843.93**
Venden, Mary			
10-3700-311-30	St. Marys Title I	0	123.00
		Total for Venden, Mary	**$123.00**
Washington Road Dev LLC			
10-1500-640-18	Golf fees	0	630.00
		Total for Washington Road Dev LLC	**$630.00**
WOODFORD COUNTY SPECIAL ED. ASSOCIATION			
10-4120-311-00	Sp. Ed. Admin - WCSEA/MCA	0	116,211.43
10-4120-314-00	Sp. Ed. Support - WCSEA	0	169,904.00
10-4120-314-01	WCSEA Speech Costs	0	65,098.21
10-4120-314-01	WCSEA Speech Costs	0	2,519.45
10-4220-673-00	Woodford Co. Sp. Ed. Tuition	0	5,994.92
10-4120-314-03	WCSEA Vision & Hearing Services	0	30,392.67
10-4220-673-01	Woodford Co. Sp. Ed. Skill Build	0	40,373.88
10-4220-673-03	Woodford Co. Sp. Ed. ECE - Intensive	0	69,453.48
10-4220-673-03	Woodford Co. Sp. Ed. ECE	0	57,483.36
10-4220-673-04	Woodford Co. Sp. Ed. Room Fees	0	2,634.76
10-4220-673-05	Woodford Co. Sp. Ed. Black Partr	0	119,937.64

Board Report - Metamora Com Cons Grade School Dist

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
		Total for WOODFORD COUNTY SPECIAL ED. ASSOCIATION	$680,003.80
		Report Total	$838,501.57

C. Treasurer's Report and Fund Balance 13

METAMORA CCSD #1
815 E Chatham St
Metamora, IL 61548
September 30, 2026

Treasurer's Report

Beginning Balance of all Combined Funds 9/1/2026		$7,031,155.57
Deposits:		
Cash Deposits	**Sep-26**	$3,367,786.56
Expenses:		
Accounts Payable - September 2026(Bills & Payroll liabilities)		$711,411.69
Payroll 9/15		$200,333.70
Payroll 9/30		$152,827.89
Ending Balance of all Combined Accounts 9/30/2026		$9,334,368.85

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	Commerce	Goodfield	PMA	Total
10	$ 3,446,453.28			$3,446,453.28
20	$ 540,355.40			$540,355.40
30	$ 1,507,122.33			$1,507,122.33
40	$ 1,354.09			$1,354.09
50	$ 320,488.04			$320,488.04
60	$ 769,717.99			$769,717.99
70	$ 481,821.05		$ 1,729,845.33	$2,211,666.38
80	$ 231,412.46			$231,412.46
90	$ 55,798.88		$ 250,000.00	$305,798.88
	$7,354,523.52	$0.00	$1,979,845.33	$9,334,368.85

Fund Balance Report

Printed: 10/5/2026 8:06 AM

Metamora Com Cons Grade School Dist

		Month to Date		Year to Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	622,878.89	1,994,285.69	1,712,206.38	4,648,449.08	2,936,242.70	595,134.67	3,531,377.37
20	Oper, Build, & Maint Fund	42,058.57	221,880.25	161,052.25	537,232.49	376,180.24	163,112.82	539,293.06
30	Debt Service Fund or Fund Group	0.00	612,466.52	200.00	1,482,937.53	1,482,737.53	24,384.80	1,507,122.33
40	Transportation Fund	370,203.15	213,265.67	418,937.55	378,155.93	(40,781.62)	41,191.36	409.74
50	I.M.R.F./Soc. Sec. Fund	24,980.09	85,272.45	57,051.40	227,044.53	169,993.13	139,627.12	309,620.25
60	Capital Projects Fund or Fund Group	16,725.00	53,965.98	25,907.00	157,934.91	132,027.91	637,690.08	769,717.99
70	Working Cash Fund	30,000.00	45,641.97	30,000.00	113,433.84	83,433.84	2,128,232.54	2,211,666.38
80	Tort Immunity and Judgment Fund	(612.20)	126,841.98	142,640.04	307,119.54	164,479.50	66,932.96	231,412.46
90	Life Safety Fund	0.00	35,677.26	0.00	86,386.39	86,386.39	219,412.49	305,798.88
		$1,106,233.50	$3,389,297.77	$2,547,994.62	$7,938,694.24	$5,390,699.62	$4,015,718.84	$9,406,418.46

D. Financial/Investment Report 16

ISDLAF+ Monthly Statement

Metamora C.C.S.D. #1

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (IL01-11327-0101) General Fund

9/1/2026 - 9/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$336.40	$765,049.74
Dividends	$0.48	$1,258.71
Purchases	$981,763.60	$0.00
Redemptions	($982,100.00)	($731,763.60)
Ending Market Balance	$0.48	$34,544.85
Average Monthly Rate	3.665%	3.686%
NAV / Share Price	1.000	1.000
Total	**$0.48**	**$34,544.85**

Total Fixed Income	**$1,945,300.00**

Account Total	**$1,979,845.33**

Your Representative

Matt Pitstick
(630) 657-6433
matt.pitstick@ptma.com

Representatives are associated with PMA Securities, LLC

Metamora C.C.S.D. #1
815 E Chatham
Metamora, IL 61548-0552

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-11327-0101) General Fund

LIQ 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14512404	09/17/2026	09/17/2026	Phone Wire Purchase	$0.00	$250,000.00	$1.000	250,000.000
14512475	09/17/2026	09/17/2026	MAX Transfer Purchase From: 0101 - General Fund	$0.00	$731,763.60	$1.000	731,763.600
14512476	09/17/2026	09/17/2026	Phone FRI Redemption	($982,100.00)	$0.00	$1.000	(982,100.000)
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$0.48	$1.000	0.480
				($982,100.00)	**$981,764.08**		**(335.920)**

Beginning Market Value: $336.40 | Ending Market Value: $0.48

Transaction Activity (IL01-11327-0101) General Fund

MAX 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14512475	09/17/2026	09/17/2026	LIQ Transfer Redemption To: 0101 - General Fund	($731,763.60)	$0.00	$1.000	(731,763.600)
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$1,258.71	$1.000	1,258.710
				($731,763.60)	**$1,258.71**		**(730,504.890)**

Beginning Market Value: $765,049.74 | Ending Market Value: $34,544.85

Fixed Income Investments

Purchase 9/1/2026 - 9/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1413367-1	09/17/2026	09/17/2026	12/16/2026	BOM Bank	$247,500.00	3.937%	249,902.320
CD	1413366-1	09/17/2026	09/17/2026	12/16/2026	Bank of China	$247,500.00	3.930%	249,898.680
CD	1413368-1	09/17/2026	09/17/2026	12/16/2026	CIBC Bank USA	$247,500.00	3.958%	249,915.220
CD	1413365-1	09/17/2026	09/17/2026	09/17/2027	GBank	$239,600.00	4.300%	249,902.800
						$982,100.00		**999,619.020**

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				09/30/2026		LIQ Account Balance	$0.48	3.665%	$1.000	0.480	$0.48
MAX				09/30/2026		MAX Account Balance	$34,544.85	3.686%	$1.000	34,544.850	$34,544.85
CD	N	1413367-1	09/17/2026	09/17/2026	12/16/2026	BOM Bank, LA	$247,500.00	3.937%		249,902.320	$247,500.00
CD	N	1413366-1	09/17/2026	09/17/2026	12/16/2026	Bank of China, NY	$247,500.00	3.931%		249,898.680	$247,500.00
CD	N	1413368-1	09/17/2026	09/17/2026	12/16/2026	CIBC Bank USA, MI	$247,500.00	3.958%		249,915.220	$247,500.00
CD	N	1400924-1	04/10/2026	04/10/2026	04/09/2027	ServisFirst Bank, FL	$240,900.00	3.737%		249,878.840	$240,900.00
CD	N	1400921-1	04/10/2026	04/10/2026	04/09/2027	Flagstar Bank, National Association, NY	$240,700.00	3.769%		249,747.130	$240,700.00
CD	N	1400922-1	04/10/2026	04/10/2026	04/09/2027	Solera National Bank, CO	$240,800.00	3.726%		249,747.810	$240,800.00
CD	N	1400923-1	04/10/2026	04/10/2026	04/09/2027	First State Bank of DeQueen, AR	$240,800.00	3.715%		249,722.270	$240,800.00
CD	N	1413365-1	09/17/2026	09/17/2026	09/17/2027	GBank, NV	$239,600.00	4.300%		249,902.800	$239,600.00
							$1,979,845.33			**2,033,260.400**	**$1,979,845.33**

Time and Dollar Weighted Average Portfolio Yield: 3.919%

Weighted Average Portfolio Maturity: 167.32 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.000%	$0.48	LIQ Account
MAX	1.745%	$34,544.85	MAX Account
CD	98.255%	$1,945,300.00	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

N	Single FEIN

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network,LLC or PMA Securities,LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of $1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges, and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities,LLC is available for inspection at its office or a copy will be mailed to you upon written request.
PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC - Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org.; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities,LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

E. Personnel Report 24

METAMORA CCSD #1
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mgsredbirds.org

Board of Education Personnel Report
October 2026

1. New Employment
    a. Jennifer Spencer, Part-Time Nurse

METAMORA GRADE SCHOOL GRADUATE
RESPONSIBLE EMPATHETIC PROBLEM SOLVER PERSEVERANT
WE ARE REDBIRDS

DR. BENJAMIN LEE, SUPERINTENDENT
MR. TIM DAMERY, PRINCIPAL K-4
MR. BEN DIRKS, PRINCIPAL 5-8

BOARD OF EDUCATION
Dana Smith, President
Jared Frye, Vice President
Mary Schierer, Secretary
Dave Gleissner
Kristina Grebner-Rauh
Matt Wilkerson
Trent Yoder

F. Activity Accounts 26

Itemized Categories

6/30/2017 through 10/1/2026

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						**1,497,978.48**
5th Grade Coin Wars Income						2,107.27
8th Grade Class, Field Trip Income						164,055.31
Art Commotion Income						22,212.25
Bank Charge Income						1,103.65
Book Fair Income						120,177.06
Boy's Baseball Income						21,811.84
Boy's Basketball Income						73,965.97
Cheerleaders Income						84,718.17
Chorus Income						26,200.99
Cross Country Income						16,039.65
Girl's Basketball Income						10,492.31
Girl's Softball Income						1,215.80
Golf Income						2,024.90
Kdg Trips Income						700.00
Lego Club Income						118.00
Math Counts Income						627.50
Newspaper Income						1,487.80
PE Income						4,065.00
Playground Income						159,876.86
Pom Pon Income						14,269.73
PTO Income						405,275.88
Redbird Boosters Income						237,218.85
Rise K-3 Income						150.00
Roley Service Project Income						954.50
Scholastic Team Income						2,508.00
Snack Donation Income						200.00
Snacks & Smiles Income						1,082.45
Speech Literary Income						4,017.97
Student Council Income						41,633.85
Sunshine Fund Income						43,292.38
Target, Kroger Rebate Income						8,165.12
Tjaden 6th Grade Math Income						1,000.00
Track (Boys And Girls) Income						3,395.89
Ukuelle Club Income						27.00
Unified Redbirds Income						3,357.18
Volleyball Income						5,652.00
water fund						0.00
Yearbook Income						12,777.35
EXPENSES						**-1,425,122.43**
Uncategorized						0.00
1st Grade Trip						0.00
2nd Grade Trip						0.00
3rd Grade Trip						0.00
4th Grade Trip						0.00
5th Grade Coin Wars						-1,716.30
5th Grade PNC Grant						0.00
5th Grade Trip						0.00
6th Grade Trip						0.00
7th Grade Trip						0.00

Itemized Categories

6/30/2017 through 10/1/2026

Date	Account	Num	Description	Memo	Clr	Amount
8th Grade Class, Field Trip						-160,345.20
8th Grade Field Trips						0.00
8th grade Science Fund						0.00
Art Commotion						-20,454.83
Bank Charge						-823.06
Blakesly Memorial Fund						0.00
Book Fair						-110,002.95
Boy's Baseball						-20,294.29
Boy's Basketball						-72,981.97
Character Education						0.00
Cheerleaders						-83,808.72
Chess Club						0.00
Chorus						-25,218.67
Cross Country						-12,895.91
Diversity Fair						0.00
Donna Shifeling Memorial						0.00
Erin's Law						0.00
Galeen Driscoll Memorial						0.00
Girl's Basketball						-8,582.03
Girl's Softball						-1,145.03
Golf						-1,236.70
Graduation						0.00
Jacobs-Private Donation						0.00
Jean's Donation						0.00
Jr High Incentives						0.00
Kdg Trips						-700.00
Math Counts						-387.50
Misc.						0.00
Miscellaneous						0.00
Paper Machine						0.00
PE						-3,820.65
Playground						-159,876.86
Pom Pon						-13,222.59
PTO						-383,448.17
Reading - AW						0.00
Reading Program						0.00
Recycling Program						0.00
Redbird Boosters						-232,778.01
Rise K-3 Expense						-84.00
Roley Service Project						-954.50
Scholastic Team						-2,172.36
SESS						0.00
Simpsons Stem Group						0.00
Snack Donation						-185.66
Snacks and Smiles						-744.20
Speech Literary						-3,415.91
Student Council						-36,311.99
Summer School Scholarship						0.00
Sunshine Fund						-42,461.89
Target, Kroger Rebate						-5,392.24
Taylor Rudd Memorial						0.00
Technology-chromebook Repair						0.00

Date	Account	Num	Description	Memo	Clr	Amount
Technology-chromebooks						**0.00**
Tjaden 6th Grade Math						**-996.43**
Track (Boys And Girls)						**-1,653.23**
Unified Redbirds						**-2,575.99**
Volleyball						**-5,340.57**
Wood-private Donation						**0.00**
Yearbook						**-9,094.02**
				OVERALL TO...		**72,856.05**

G. Destruction of Executive Session Recordings Older than 18 Months

7 **Informational Items**

A. **Administrative Reports**

1. Principal Damery 31

METAMORA GRADE SCHOOL
TIM DAMERY - K-4 PRINCIPAL
815 EAST CHATHAM ST.
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tdamery@mgsredbirds.org
309-367-2361

BOARD OF EDUCATION REPORT

October 8, 2026

Academic Growth/Engaged Learning Environment

- IAR Scores

Engaged Learning Environment

We are continuing to discuss the station rotation model. The station rotation model is when teachers do mini-lessons with the students and then students are divided into groups and rotate through small group activities that include a teachers station, technology station, independent work station, etc. The staff were asked to plan a minimum of three of these lessons by Sept. 25th. Staff were asked to fill out a survey and our Building Learning Team led a discussion with the staff about how those lessons went and discussed wins and challenges of the station rotation model. Below are some areas that were shared on the K-4 side.

Wins of the Station Rotation Model

- Students are more engaged in lessons
- Differentiate activities for student target IEP Goals
- Increase small group time with students.
- Focus attention on students that need more assistance.
- Students seem to like it.
- Students working independently.

Challenges of the Station Rotation Model

- Timing of the Stations -
    - Suggestions - Doesn't have to be done all in one day. Be more flexible with the time based on the small group that is with the teacher.
- Behaviors while working with a small group. -
    - Suggestions - Don't pull a small group until expectations are established. Find activities that support those students that can be more of a distraction.
- Students work independently not being engaged in the activity -
    - Suggestions - Looking at the activity they are doing independently. Is it at their ability level? Find a task they would enjoy so there is a better chance of being engaged.



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BOARD OF EDUCATION REPORT

October 8, 2026

Social Emotional/Wellness

- SIP Day on Sept. 25th - Buddies, Assembly, and grade level activities.
- SEABERS - Teachers filled these out to help us identify students that may need SEL support. This helps us determine potential groups for our social workers to work with.

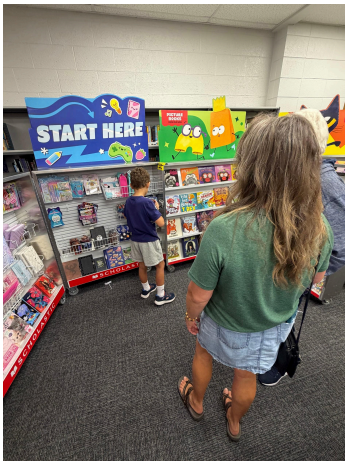
Community Engagement

- Homecoming - Several Students and MGS groups were part of the parade.
- NFL Reading Night





- Special Persons Week








2. Principal Dirks 34

METAMORA GRADE SCHOOL

BEN DIRKS - 5-8 PRINCIPAL

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309-367-2361

BOARD OF EDUCATION REPORT

October 8, 2026

Academic Growth

- IAR Results for Jr. High
  - 6th Grade ELA scored very well with 87% of students scoring proficient or above.
  - 5th & 7th Grade ELA scored in the middle of the 70th% for ELA as well.

Engaging Learning Environments

- Our Building Learning Team met the 3rd week of September to discuss the Station Rotation Model implementation throughout the building. The team developed a survey for teachers to respond on the following topics…
  - Wins They Have Experienced?
    - Better individualized instruction
    - Students really enjoy the "teacher station"
  - Challenges They Have Experienced?
    - Time - Either to get through all the stations or time to plan.
    - Students being off task or disrupting class
- 7th grade students spent the day at the Peoria Riverfront Museum to explore the America 250 exhibit.

Social Emotional/Wellness

- Students and staff celebrated our first SEL day of the year September 25th spending time with their buddy classrooms, participating in grade level activities, and we had a whole school assembly focusing on Building Community.
  - We also celebrated our baseball, state qualifying golf team, and state champion softball team.
- The first Redbird Coupon gift card drawing was Friday, September 25.
- Jr. High students completed the SAEBRS survey on mental health to help identify potential students needing support.

Community Engagement

- Mr. Dirks is helping with the planning and set up of the Boys of Fall fundraiser through the Kiwanis Club of Metamora.

METAMORA GRADE SCHOOL

BEN DIRKS - 5-8 PRINCIPAL

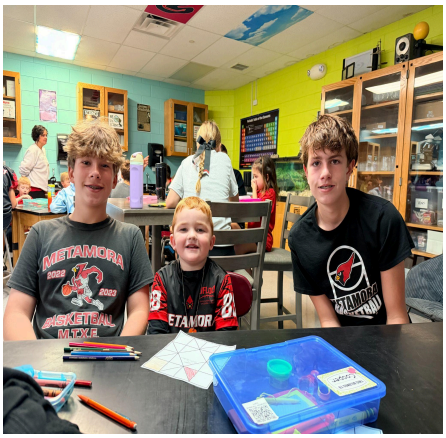
815 EAST CHATHAM ST.
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bdirks@mgsredbirds.org
309-367-2361

BOARD OF EDUCATION REPORT

October 8, 2026

- NFL Family Reading Night was a huge success on September 29. Mrs. Aeschliman and the PTO did a great job organizing this event and the turnout was outstanding!
- Numerous teams/groups from MGS participated in the MTHS Homecoming parade.

















3. Student Services Coordinator Lorenzatti 37

METAMORA GRADE SCHOOL
AMBER LORENZATTI
STUDENT SERVICES COORDINATOR
815 EAST CHATHAM ST.
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BOARD OF EDUCATION REPORT

SEPTEMBER 2026

Academic Growth

MTSS Development and Support:
A significant focus of my work this year has been strengthening our Multi-Tiered System of Supports (MTSS). I have participated in administrative MTSS meetings, problem-solving meetings, grade-level team discussions, and individual conversations with teachers to better understand how interventions are currently being implemented across the building. I have also spent time observing MTSS in classrooms to see these systems in action.

Through these conversations, we have focused on identifying student strengths and needs, examining available data, determining appropriate interventions, and considering when interventions or processes need to shift to better meet student needs. This work continues to help us develop greater consistency and clarity within our MTSS processes across K–8 for both lower and higher achieving students.

Proactive Teacher Support:
One benefit of beginning my second year in the Student Services Coordinator role is having established relationships and knowledge from the previous school year. Prior to and at the beginning of school, I was able to connect with teachers regarding students and families I had worked closely with last year. This allowed us to proactively discuss student needs, successful strategies, potential challenges, and ways to provide support before concerns arose.

Engaging Learning Environments

Collaboration and Problem-Solving:
I continue to meet individually with teachers and participate in grade-level and team meetings to problem-solve academic, behavioral, and social-emotional concerns. Having a year of experience in this role has allowed me to be more proactive and intentional with these supports. I have a stronger understanding of building procedures, available resources, student needs, and where I can provide assistance.

I have also worked closely with administration, social workers, case managers, and other staff members to ensure communication and support are coordinated across teams.

Social Emotional/Wellness

Student and Behavioral Support:
Supporting students with behavioral and social-emotional needs continues to be an important part of my daily responsibilities. This includes responding to disciplinary concerns, helping students regulate and return to learning, communicating with families, and working with teachers and support staff to problem-solve recurring concerns.

METAMORA GRADE SCHOOL
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BOARD OF EDUCATION REPORT

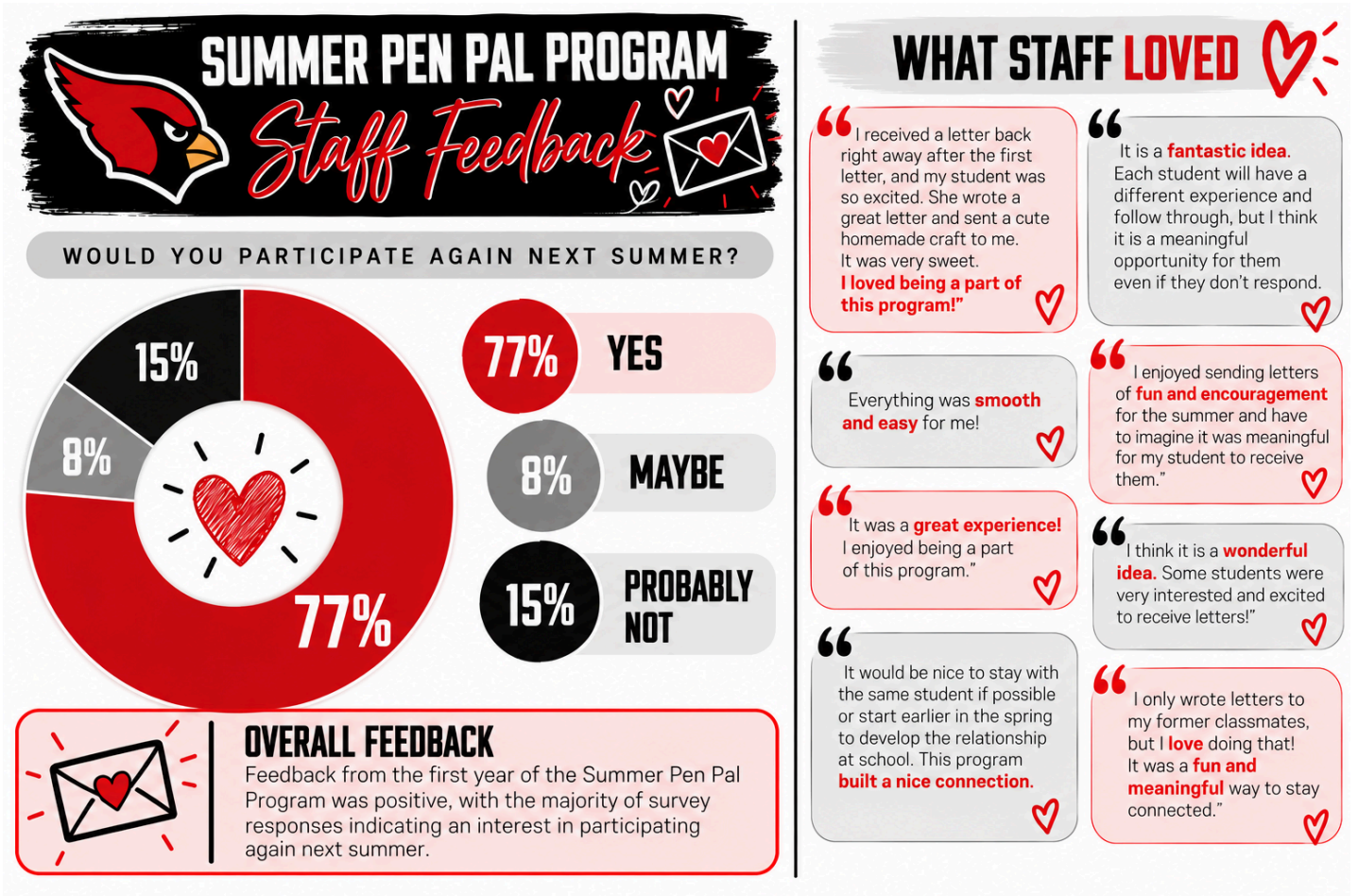
SEPTEMBER 2026

Because I already have relationships with many of our returning students and families, I have been able to build upon the trust established last year rather than starting from the beginning. This has been especially helpful when navigating difficult conversations and developing plans to support students.

Community Engagement

Pen Pal Program:
At the end of last school year, I developed a summer Pen Pal Program to provide continued connection between school staff and students who could benefit from additional encouragement and support over the summer. Feedback from participating staff was positive overall, and the program provided another opportunity to maintain relationships with students while school was not in session.

Based on feedback, I plan to make minor adjustments before implementing the program again. One important takeaway was the need to adjust expectations regarding students writing back. The value of the program is in providing students with a positive connection to a trusted adult, even when that connection does not result in a written response from the student.



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BOARD OF EDUCATION REPORT

SEPTEMBER 2026

Professional Growth and Leadership Development

This summer, I completed coursework in Educational Law and Principalship through the University of Illinois Springfield as part of my ongoing preparation for Principal Certification. I am currently enrolled in a District Finance course and in the process of completing my principal internship.

My internship has provided an opportunity to examine much of the work I am already doing through a leadership lens, including MTSS, student discipline, family communication, collaboration with staff, 504 processes, student supports, data use, and building-level decision-making.

Entering my second year in this role has made a noticeable difference in my ability to take initiative. I have a much stronger understanding of what to expect throughout the school year, which has allowed me to move beyond simply responding to immediate needs and spend more time anticipating needs, supporting teachers proactively, and examining systems that can improve support for students and staff across the building.













4. Dr. Lee 41

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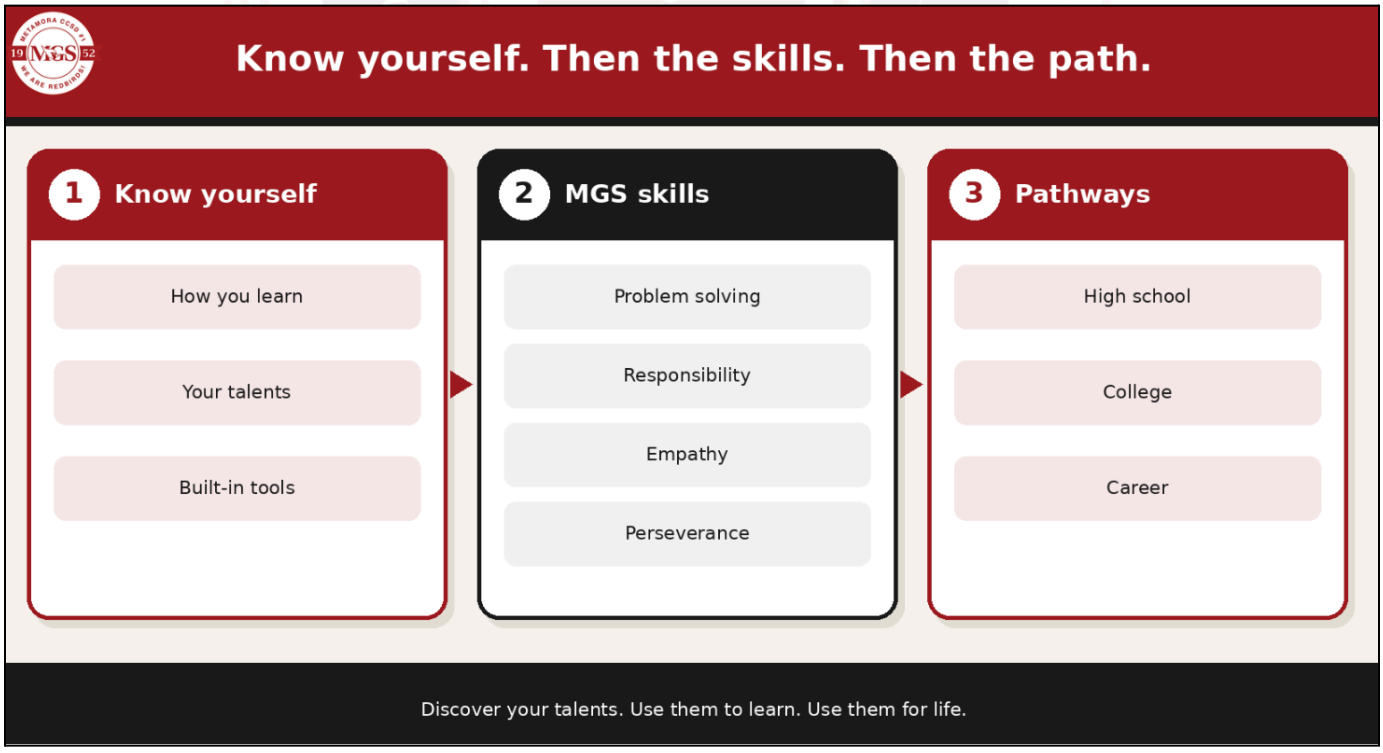
October 2026 Superintendent Report

Strategic Pillar 2: Engaging Learning Environment

We are launching a small strengths-based pilot using Gallup's Strengths Explorer assessment and short coaching conversations. The goal is simple: help students see what comes naturally to them and build a school community that notices and values those strengths. Students who know and apply their talents unlock their built-in toolbox. Each student has them and developing that awareness is necessary in the learning journey.

We are starting with a small group so their experience can shape the program. Students do not need to know their strengths yet—discovering them is the first step.

Brief coaching sessions include a student-MGS staff member discussion on the child's individual strengths. This would occur on a weekly basis for approximately 6-8 weeks. All personalities, abilities, and school experiences are welcome.



DR. BENJAMIN LEE, SUPERINTENDENT
MR. TIM DAMERY, PRINCIPAL K-4
MR. BEN DIRKS, PRINCIPAL 5-8

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Mary Schierer, Secretary
Dave Gleissner
Kristina Grebner-Rauh
Matt Wilkerson
Trent Yoder

B. Resignations 43

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Resignations–

Board of Education Informational Item

October 2026

a. Resignations
   i. Leslie Hodgen, Part-Time Nurse

DR. BENJAMIN LEE, SUPERINTENDENT
MR. TIM DAMERY, PRINCIPAL K-4
MR. BEN DIRKS, PRINCIPAL 5-8

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Matt Wilkerson
Trent Yoder

Nurse update

1 message

Leslie Hodgen <lhodgen@mgsredbirds.org> Thu, Oct 1, 2026 at 12:15 PM
To: All Staff <allstaff@mgsredbirds.org>

MGS Staff,

The time has come for me to leave my role as an MGS nurse. (I've accepted more hours with my current position at OSF). We've come a long way since Aug. 2020 and I will always be grateful for my time at MGS! My last day will be Thursday, Oct. 29th.

Jen Spencer, who has been our sub for the last couple of years, will be taking my position. She will start Oct.14th. Ashley and I will both be working with Jen during her onboarding to help with a smooth transition.

I will continue to do annual hearing and vision screens for the school, so I'll look forward to seeing you here and in the community!

Sincerely,

Leslie

8 **Discussion Items**

A. Board Conference Update

9 **Action Items**

A. Approve 7:00PM on May 19, 2027 as the Date of 8th Grade Graduation

10 **Executive Session**

A. 5ILCS 120/2 (c) (1) The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

B. 5ILCS (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. 5ILCS 12/2 (c) (14) Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by section 2.06 5ILCS 12/2 (c) (21)

11 Action Taken after the Executive Session Meeting

12 Adjournment