

**Richland County Community Unit School District No.1
Board of Education**

**Regular Meeting
Thursday, January 18, 2024
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. 2024 Illinois State Scholars	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 21, 2023, and Special Board Meeting of Thursday, January 4, 2024.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of June 16, 2022.	
	C. * Communication	
	1. Thank You Notes	12
	D. * December FOIA Log	22
	E. * Building & Discipline Reports	
	1. * RCELC	23
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	3. * RCMS	26
	4. * RCHS	27
	5. * Special Education	31
	F. * Approve Fundraisers	32
	G. * Policies for Second Reading and Adoption	
	1. * 2.20 School Board Powers and Duties	35
	2. * 2.120 Board Member Development	39
	3. * 2.200 Types of School Board Meetings	42
	4. * 2.220 School Board Meeting Procedures	47
	5. * 3.50 Administrative Personnel Other Than the Superintendent	54
	6. * 4.10 Fiscal and Business Management	57
	7. * 4.30 Revenue and Investments	61
	8. * 4.60 Purchase and Contracts	67
	9. * 4.130 Free and Reduced Price Food Service	71
	10. * 4.160 Environmental Quality Of Buildings and Grounds	74
	11. * 5.200 Terms and Conditions and Employment and Dismissal	77
	12. * 5.210 Resignations and Retirement	81
	13. * 5.220 Substitute Teachers	82
	14. * 5.250 Leaves of Absence	85

15. * 5.330 Sick Days, Vacation, Holidays, and Leaves	93
16. * 6.15 School Accountability	98
17. * 6.50 School Wellness	100
18. * 6.60 Curriculum Content	107
19. * 6.230 Library Media Program	118
20. * 7.60 Residence	120
21. * 7.190 Student Behavior	123
22. * 7.290 Suicide and Depression Awareness and Prevention	136
23. * 8.30 Visitors to and Conduct on School Property	141
V. Financial Reports	
A. Treasurer's Report	146
B. Balance Sheet	147
C. Approval of Bills and Payroll	152
D. All Other Financial Reports	
1. Comparison of Funds - December 2022 with December 2023	206
2. Monthly Financial Report	207
3. Financial Update/Review	292
VI. Administrative Reports	
A. Superintendent's Report	
1. State of the District Report	296
2. Statements of Economic Interest	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve 2024 RCHS Roof Bid	
B. Approve Purchase of Buses	302
C. Approve Contract with BLDD for RCHS Parking Lot Project	308
D. Approve Purchase of Real Estate	
IX. Enter Executive Session	
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. 2(c)(5) To Discuss the Purchase or Lease of Real Property	
C. 2(c)(6) To Discuss the Sale or Lease of Real Property	
D. 2(c)(11) To Discuss Matters of Possible or Pending Litigation	
E. 2(c)(21) To Discuss Matters of Closed Session Minutes	
X. Exit Executive Session	
XI. Personnel Action	
XII. Adjournment	

Regular Meeting
Thursday, December 21, 2023 6:00 PM Central

Richland County High School
1200 E. Laurel St.
Olney, IL 62450

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, December 21, 2023.

II. Roll Call

- Jake Anderson: Present
 - Cindy Bailey: Present
 - Norm Henderson: Present
 - Marc Leist: Present
 - Cindy Lockley: Present
 - Scott Snyder: Present
 - Jeff Wilson: Present
- Present: 7.

III. Truth in Taxation Public Hearing

III.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing
Motion to temporarily adjourn regular meeting to convene public hearing to hear testimony and consider 2023 Tax Levy. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

III.B. Hear Testimony and Consider 2023 Tax Levy – **Document Registry 23-12-01**

III.C. Adjourn Truth in Taxation Hearing and Convene to Regular Meeting
Motion to adjourn Truth in Taxation Hearing and convene to regular meeting. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV. Recognition and Comments from Employees and Public

IV.A. Joe Hunt, 8th Grade, was selected and will perform in the All Illinois Junior Band

IV.B. RCHS Girls Cross Country - Josie Ginder, Lily Stevens, Mackenzi Thomas - Class 2A 1st Team SICA All South Honors

IV.C. RCHS Boys Golf - Reese Glover - Class 2A 1st Team SICA All South Honors

IV.D. RCHS Volleyball - Rylee Bloomer and Aliyah Tracy - Class 3A All South Honors

IV.E. Richland County CEO Presentation by Aaron Klingler, Isaac Klingler, and Bella Trupiano.

IV.F. RCCU1 Science Teachers Presentation about their experience at the National Science Teachers Association Conference

V. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

V.A. * Minutes of Previous Meetings

V.A.1. * Regular and Closed Minutes of the Regular Board Meeting of Tuesday, November 14, 2023, and Special Board Meeting of Monday, November 20, 2023.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of May 19, 2022.

V.B.2. * Perusal of Closed Session Minutes of January 9, 2023, January 11, 2023, January 26, 2023, February 16, 2023, March 16, 2023, April 20, 2023, May 11, 2023, June 15, 2023.

V.C. * Communication

V.C.1. * Thank you note from FFA

V.D. * November FOIA Log included one request from Science of Reading Illinois requesting information about our literacy curriculum, one from SmartProcure requesting vendors and purchasing records, one from IL State Volunteer for Change the Air Foundation requesting any IAQ and Environmental Testing, and one from Nathan Henby requesting how many of the eight students (no names) suspended or expelled for threatening the school or students since 2020 were in possession of a weapon and what said weapon was.

V.E. * Building Reports submitted by Administration from each building

V.E.1. * RCELC

V.E.2. * RCES

V.E.3. * RCMS

V.E.4. * RCHS

V.E.5. * Special Education

V.F. * Approve Fundraisers

V.G. * Policies for First Reading and Consideration

V.G.1. * 2.20 School Board Powers and Duties

V.G.2. * 2.120 Board Member Development

V.G.3. * 2.200 Types of School Board Meetings

V.G.4. * 2.220 School Board Meeting Procedure

V.G.5. * 3.50 Administrative Personnel Other Than the Superintendent

V.G.6. * 4.10 Fiscal and Business Management

V.G.7. * 4.30 Revenue and Investments

V.G.8. * 4.60 Purchase and Contracts

V.G.9. * 4.130 Free and Reduced Price Food Service

V.G.10. * 4.160 Environmental Quality of Buildings and Grounds

V.G.11. * 5.200 Terms and Conditions of Employment and Dismissal

V.G.12. * 5.210 Resignations and Retirement

V.G.13. * 5.220 Substitute Teachers

V.G.14. * 5.250 Leaves of Absence

V.G.15. * 5.330 Sick Days, Vacation, Holidays, and Leaves

V.G.16. * 6.15 School Accountability

V.G.17. * 6.50 School Wellness

V.G.18. * 6.60 Curriculum Content

V.G.19. * 6.230 Library Media Program

V.G.20. * 7.60 Residence

V.G.21. * 7.160 Student Appearance

V.G.22. * 7.190 Student Behavior

V.G.23. * 7.270 Administering Medicines to Students

V.G.24. * 7.290 Suicide and Depression Awareness and Prevention

V.G.25. * 8.30 Visitors to and Conduct on School Property

VI. Financial Reports

Motion to approve financial reports as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

VI.A. Treasurer's Report – the monthly treasurer's report was presented

VI.B. Balance Sheet – the monthly balance sheet was presented

VI.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$570,511.68 and the district payroll for the month of November 2023 was presented for payment. Payroll and personnel on a regular employment status for the month of December 2023 is the same as the month of November 2023 with the following exceptions:

ADDITIONS: Zach Buchanan, Bus Driver

DELETIONS: Eric Combs – RCMS Band Director, Tracy Mehl – Transportation Assistant (Retire), Holly O’Brien – Assistant Special Education Coordinator

CHANGES: Heather Anderson from RCES Paraprofessional to RCES Secretary

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - November 2022 with November 2023

VI.D.2. Monthly Financial Report – the monthly financial report was presented.

VI.D.3. Financial Update/Review – Mr. LeCrone reviewed the financial reports.

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. FY23 RCCU #1 Audit Presentation by Kemper CPA Group

VII.B. Assistant Superintendent's Report

VII.B.1. RCHS Roof Bid – Mr. LeCrone gave an update on the bid project.

VIII. Unfinished Business

IX. New Business

IX.A. Approve FY23 Richland County CUSD #1 Audit – **Document Registry 23-12-02**
Motion to approve the FY23 Richland County CUSD #1 Audit as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.B. Approve 2023 Tax Levy – **Document Registry 23-12-03**
Motion to approve the 2023 Tax Levy as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Fund	2022 Extension	2022 Tax Rate	2023 Levy	Estimated Extension	Estimated Rate
Education	\$ 5,215,435	\$ 1.8400	\$ 5,806,507	\$ 5,728,040	\$ 1.8400
Operations & Maintenance	\$ 1,417,238	\$ 0.5000	\$ 1,577,856	\$ 1,556,533	\$ 0.5000
Transportation	\$ 566,895	\$ 0.2000	\$ 631,143	\$ 622,613	\$ 0.2000
Working Cash	\$ 141,724	\$ 0.0500	\$ 157,786	\$ 155,653	\$ 0.0500
IMRF*	\$ 449,428	\$ 0.1581	\$ 490,000	\$ 490,000	\$ 0.1574
Social Security*	\$ 524,342	\$ 0.1844	\$ 550,000	\$ 550,000	\$ 0.1767
Fire Protection & Safety	\$ 141,724	\$ 0.0500	\$ 157,786	\$ 155,653	\$ 0.0500
Tort Immunity*	\$ 1,413,194	\$ 0.4971	\$ 1,475,000	\$ 1,475,000	\$ 0.4738
Special Ed.	\$ 113,379	\$ 0.0400	\$ 126,229	\$ 124,523	\$ 0.0400
Lease	\$ -	\$ -	\$ -	\$ -	
Sub Total	\$ 9,983,358	\$ 3.5196	\$ 10,972,307	\$ 10,858,015	\$ 3.4879
Bonds	\$ 1,800,124	\$ 0.6332	\$ 1,850,508	\$ 1,850,508	\$ 0.5944
Total with Bonds	\$ 11,783,482	\$ 4.1528	\$ 12,822,815	\$ 12,708,523	\$ 4.0823
*Unrestricted Funds					12/21/2023
Effect on \$150,000 House	2022 Tax Levy		2023 Tax Levy 11% EAV Increase	2023 Tax Levy 9.5% EAV Increase	
Market Value of House	\$150,000		\$166,500	\$164,250.00	
EAV (1/3 of Market Value)	\$50,000		\$55,500	\$54,750.00	
RCCU #1 Tax Rate	4.1528		4.0634	4.0823	
Property Taxes Paid (EAV x Tax Rate / 100)	\$2,076.40		\$2,255.19	\$2,235.06	
Expected Increase to Taxes			\$178.79	\$158.66	

IX.C. Approve Risk Management Plan – Document Registry 23-12-04

Motion to approve the Risk Management Plan as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.D. Approve Fuel Bid – Document Registry 23-12-05

Motion to approve the 2024 fuel bid for unleaded gasoline to Wabash Valley Service Company at \$2.855 per gallon and for diesel to Fehrenbacher Oil Company at \$3.4119 per gallon. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.E. Approve 2024- 2025 Bus Specs – Document Registry 23-12-06

Motion to approve the 2024-2025 Bus Specs as presented. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.F. Approve Uniform Replacement Schedule for RCMS & RCHS –

Document Registry 23-12-07

Motion to approve the RCMS & RCHS Uniform Replacement Schedule as presented. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

X. Enter Executive Session

Motion to enter executive session at 7:09 pm. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

X.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

X.B. 2(c)(9) To Discuss Student Disciplinary Cases

X.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 8:35 p.m. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Personnel Action

Motion to approve all personnel action as presented; leave of absences for RCES Reading Specialist Deven Mosbey and RCHS Special Education Teacher Emily Jones for the remainder of the 2023-2024 school year due to health reasons, and RCES Paraprofessional Rachel Wilson from January 3rd - April 4, 2024 to complete her student teaching at RCES, reinstatement of 45 sick days used from 9/5/2002 - 12/20/2002 to Parent Educator Melissa Erwin, resignation of Rob Kirby as RCHS Boys Cross Country Coach effective October 29, 2023, resignation of Lindsey Tomlin as RCES Speech Language Pathologist effective January 18, 2024, the transfer of Megan Seaton from RCES Special Education Teacher to Interim Assistant Special Needs Director effective January 2, 2024, the employment of Christina Renfrow as part-time RCHS Food Service Staff Member effective January 3, 2024, the extra-curricular assignment of Kristin Flanagan as RCMS Rotations Team Leader effective January 2, 2024, Collin Klingler as Interim RCHS Baseball Coach for the 2023-2024 school year, and volunteer coach Kris Muston for

RDHS Boys Tennis for the 2023-2024 school year. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIII. Adjournment

Motion to adjourn at 8:36 p.m. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Thursday, January 4, 2024 5:00 PM Central

Unit Office Board Room
1100 E Laurel St
Olney, Illinois 62450

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Thursday, January 4, 2024.

II. Roll Call

- Jake Anderson: Present
- Cindy Bailey: Absent
- Norm Henderson: Absent
- Marc Leist: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 5, Absent: 2.

Cindy Bailey: Present – Mrs. Bailey arrived at 5:23 p.m.

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public – None

IV. Enter Executive Session

Motion to enter executive session at 5:02 p.m. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

Cindy Bailey: Absent, Norm Henderson: Absent, Jake Anderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 5, Nay: 0, Absent: 2

IV.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

IV.B. 2(c)(2) To Discuss Matters of Contract Negotiations

IV.C. 2(c)(5) To Discuss Purchase or Lease of Real Property

IV.D. 2(c)(9) To Discuss Student Disciplinary Cases

V. Exit Executive Session

Motion to exit executive session at 5:56 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Norm Henderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

VI. Possible Student Discipline Action on Student A – Document Registry 24-01-01

Motion to expel Student A for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year. Student A will be referred to alternative school and may return the first semester of the 2024-2025 school year if Student A completes 20 hours of approved counseling and follows all school rules while attending alternative school. The counseling will be at the expense of the student. Student A will remain on Principal's Probation for the entire 2024-2025 school year. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed. Norm Henderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VII. Possible Student Discipline Action on Student B – No Hearing Held on Student B

VIII. Possible Approval of Memorandum of Agreement with RCEA on District Insurance Contribution. – Document Registry 24-01-02

Motion to approve the Memorandum of Agreement with RCEA to increase the employer contribution for employee health insurance from \$760.00 to \$860.00 per month through the current contract of June 30, 2024. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.
Norm Henderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX. Adjournment

Motion to adjourn at 5:58 p.m. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.
Norm Henderson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

T O D A Y
AND
Always
by american greetings 

21039864
TDTY06931798S
©AGC, LLC



thanks



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RCCU I Board of Education +
Administrators,

Thank you so much for your
kindness in sending a flower
arrangement in honor of
my father-in-law Roy.
Your thoughtfulness +
generosity meant so much
to me and my family
during this difficult time.

Sincerely,
Bobbie Lathrop

RCCU 1 Staff,

Thank you for the beautiful
flowers that you sent me
and my family during
this sad time. I am
really thankful to have
worked at such a wonderful¹⁴
place.

Thank you
With Love,
Marty & Brandi Mitchell
& Family

T O D A Y
AND
Always
by american greetings 

21324193
TDAT07004635S
©AGC, LLC



Thank you for your thoughtfulness on the passing of Carol. We appreciated the beautiful Christmas center piece. And even more than that, we appreciated that Mr. LeCrone, Mr. Houchin, and Mr. Rusk all made time to attend the visitation. Carol worked as a school cook for many years at West Richland and she was very active in school activities. She spent a lot of time volunteering + supporting all of the various organizations that served the school. She would have appreciated your kindness.

Keroy + Brenda
Stallard

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated

The Stallard
Family

In Deep Appreciation

Richland County
Administration,

Thank you so
much for the
beautiful flowers
that were sent
for my mother's
funeral.

Jan

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated

In Deep Appreciation

Richland County Board of
Education and Administration,

Thank you so much for the
lilly at Mom's funeral.

Your kindness was
greatly appreciated.

Carol
Stallard
Family

Thank you

Hallmark

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MADE WITH PAPER FROM
WELL-MANAGED FORESTS

December 2023 FOIA Log

Date Received	Sender	Request	Response	Date of Response
12/7/2023	Mai-Anh Pham mpham@legalactionchicago.org Legal Action Chicago 120 South LaSalle St., Suite 900 Chicago, IL 60603	Requesting the current balance and number of pupils of unpaid bills for school meals in your school district. Documentation of recovered meal debt and policy to collect school meal debt.	Response e-mailed to: mpham@legalactionchicago.org with excel document of unpaid meal balances and number of students.	1/4/2024

TigerTales - The story begins.



RC ELC Preschool Vision:

Creating a community in which every child has access to a rich and safe learning environment that fosters happy, healthy learners and leaders.

RC ELC Preschool Mission:

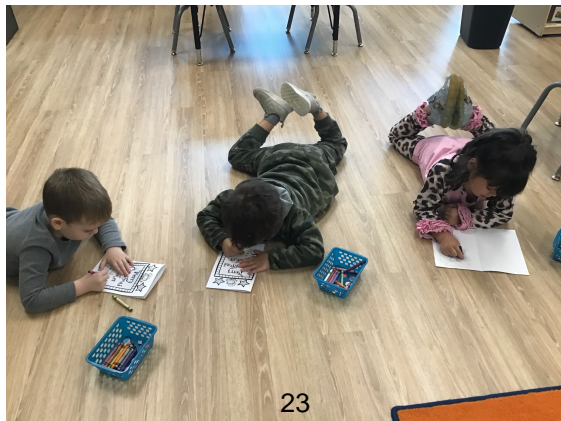
To provide the educational foundations for the learners and leaders of tomorrow.

Enrollment as of 1/5/2024:

Program:	Total Enrollment
Birth-3	55
Preschool For All	156
Early Childhood	16

Current and Upcoming Events:

- Teacher Institute - January 2nd
- Students return to school - January 3rd
- Screenings - January 9th





RCES Building Report

January 2024

Enrollment Figures by Grade Level at the beginning of January 2024: as of 1/2/24											Totals
Kg	21	20	21	20	21	21	19				143
1st	21	20	20	20	20	21	22				144
2nd	22	22	22	22	22	22	23				155
Pri LD/MMI	1										1
3rd	20	20	22	21	20	21	19				143
4th	23	23	22	23	22	23	23				159
5th	25	22	23	22	22	22	19				155
Int LD/MMI	1										1
Total											901

SESE Classes	
SESE Autism Room	10
Off Site Location	1
Homebound	0
RCES/SESE Total	11

December Attendance Percentage:	
Kindergarten	92.90
1st Grade	94.64
2nd Grade	95.15
3rd Grade	94.27
4th Grade	94.36
5th Grade	94.69

December Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	1

News and Events:

- 1/2 - Institute Day (paras & TA's work)
- 1/3 - School resumes for students
- 1/4 - PTO Meeting 4:30PM
- 1/5 - High 5 Friday (Verizon)
- 1/12 - Mid-term
- 1/12 - High 5 Friday (RCHS Girls B-ball)
- 1/15 - No School (MLK Jr. Day)
- 1/18 - RCCU#1 School Board Mtg. 6PM
- 1/19 - High 5 Friday (4-H Ambassadors)
- 1/24 - 100th Day of School
- 1/26 - High 5 Friday (American Legion Riders)
- 2/1 - PTO Meeting 4:30PM
- 2/2 - High 5 Friday (SIHF)





Richland County Middle School - January 2024

Enrollment: As of December 21, 2023	6th grade	126	
	7th grade	157	
	8th grade	156	
	Offsite	16	
	Offsite Band	3	
Attendance Percentage for December			
	6th Grade	93.06%	
	7th Grade	87.75%	
	8th Grade	89.83%	
Discipline	In School Suspensions	1	
	Out of School Suspensions	2	
Upcoming Activities:			
	January 18		Boys Basketball vs Red Hill @ 6PM
	January 22		6th Grade Boys Basketball Tourney @ Red Hill
	January 23		Boys Basketball @ Carmi @ 6PM
	January 23		6th Grade Girls Basketball vs Mount Carmel @ 6PM
	January 24		6th Grade Girls Basketball vs Lawrenceville @ 6PM
	January 25		Boys Basketball vs Mount Carmel @ 6PM
	January 26		6th Grade Girls Basketball @ Flora @ 6PM
	January 29		Boys Basketball vs Mt. Vernon @ 5:30 PM
	January 30		6th Grade Boys Basketball @ RCMS @ 6PM
	January 31		6th Grade Girls Basketball vs Carmi @ 6
	February 1		Boys Basketball Regionalls
	February 1		6th Grade Boys Basketball @ Albion @ 6PM
	February 2		6th Grade Boys Basketball Fairfield Tourney
	February 2		6th Grade Girls Basketball Fairfield Tourney
	February 3		Boys Basketball Regional Finals
	February 4		Choir Concert
	February 5		6th Grade Girls Basketball vs Flora @ 6PM
	February 6		6th Grade Boys Basketball vs Carmi @ 6PM
	February 7		Volleyball vs Centralia @ 5:30PM
	February 8		6th Grade Boys Basketball vs Lawrenceville @ 6PM
	February 8		Mathcounts Competition at Salem, IL
	February 10		Volleyball @ Albion Trouney
	February 12		Volleyball @ Jasper County @ 4:30 PM
	February 13		Volleyball @ Clay City @ 4:30 PM
	February 15		SIP Day Dismiss at 12:10
Birthdays:			
	January 20		Christy Travis
	February 2		Amy Siders
	February 2		Lori Rubenacker
	February 4		Taylor Henry
	February 7		Michael Groves
	February 13		Jordan Adams



RCHS School Board Report

January '24

Enrollment by Grade Level as of 12/31/23:	Totals	Attendance % by Grade Level for previous month:
Freshman	186	93.92
Sophomore	164	92.55
Junior	144	93.63
Senior	138	92.35
Total	632	93.11

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	3	2	-	-	5
OSS	-	-	-	-	-
Lunch Detention	49	8	-	1	57
Detention	16	22	34	10	82
Saturday School					

** RCHS Events

Date	Event
January 2	No Student Attendance / Teacher Institute Day Winter II Star Benchmark opens Tiger Basketball @ Effingham - 6:00 PM
January 3	Wrestling @ Charleston - 6:00 PM F/S Lady Tiger Basketball @ Salem - 6:00 PM FS Tiger Basketball @ Effingham - 6:15 PM
January 4	Lady Tiger Basketball @ Mt Carmel - 6:00 PM F/S Tiger Basketball v Mt. Carmel - 6:00 PM
January 5	Tiger Basketball @ Marshall - 6:00 PM Wrestling @ Murdale Invitational - 3:00 PM
January 6	Lady Tiger Cheerleading @ Springfield - 9:00 AM Lady Tiger Basketball v Salem - 1:00 PM Tiger Wrestling @ Murdale Invitational - 9:00 AM
January 8	Lady Tiger Basketball v Casey - 6:00 PM F/S Tiger Basketball @ Casey - 6:00 PM Scholastic Bowl @ Robinson (v. Newton/Palestine) - 5:00 PM
January 9	F/S & JV/V Tiger Basketball v Fairfield - 6:00 PM (Illinois State Scholar Recognition between games) Ag Advisory Board - 6:00 PM Tiger Wrestling @ Fairfield - 6:15 PM
January 10	Freshmen Orientation in RCPAC - 5:30 PM Tiger Wrestling @ Lawrenceville - 6:00 PM
January 11	Lady Tiger Basketball @ Newton - 6:00 PM Scholastic Bowl @ Casey (v Mt. Carmel/Oblong) - 5:00 PM
January 12	Winter II Star Benchmark closes Tiger Basketball @ Mt. Carmel - 6:00 PM
January 13	Lady Tiger Basketball @ Lawrenceville- LIC Tourney Tiger Wrestling @ Marty Williams Invitational in Mahomet - 9 AM Tri-M Fine Arts Showcase in RCPAC - 3:30 PM
January 14	Lady Tiger Cheerleading @ Breese Central
January 15	No School - Martin Luther King Jr Birthday F/S Boys Basketball @ Cumberland - 6:00 PM Lady Tiger Basketball @ Lawrenceville - LIC Tourney

January 16	Lady Tiger Basketball @ Lawrenceville - LIC Tourney Tiger Basketball v Casey - 6:00 PM Scholastic Bowl @ Marshall (v Palestine) - 5:00 PM
January 17	Varsity Girls Basketball @ Lawrenceville - LIC Tourney Tiger Wrestling v Paris - 5:00 PM
January 18	RCCU 1 Board Meeting in RCPAC - 6:00 PM (Illinois State Scholar Recognition) Varsity Girls Basketball @ Lawrenceville - LIC Tourney F/S Tiger Basketball @ Olney - 6:15 PM Scholastic Bowl (@ Home) v Paris/Lawrenceville - 5:00 PM
January 20	FFA Alumni Breakfast - 6:00 AM Lady Tiger Cheerleading @ Carterville Tiger Wrestling Duals - 9:00 AM LIC Tiger Basketball Tourney @ Newton
January 21	Tiger Wrestling "O-Town Throwdown" - 7:00 AM
January 22	Lady Tiger Basketball @ Lawrenceville - 6:00 PM F/S Tiger Basketball @ Lawrenceville - 6:00 PM Scholastic Bowl @ Newton (v Marshall/Martinsville) - 5:00 PM
January 23	Lady Tiger Basketball @ Vincennes Lincoln - 5:30 PM LIC Boys Basketball Tourney @ Newton - 6:00 PM Wrestling @ Shelbyville - 6:00 PM
January 24	LIC Boys Basketball Tourney @ Newton - 6:00 PM
January 25	FAFSA Night @ RCHS in IMC Lab - 4:00 PM
January 26	LIC Boys Basketball Tourney @ Newton - 6:00 PM
January 27	Lady Tiger Cheer @ IHSA Sectionals EI Wrestling Tourney @ Robinson - 9:00 AM Lady Tiger Basketball v Edwards County - 1:00 PM Scholastic Bowl LIC Tourney @ Casey - 10:00 AM
January 29	JV/V Lady Tiger Basketball @ Mattoon - 6:00 PM F/S Tiger Basketball @ Salem - 6:00 PM
January 30	F/S Lady Tiger Basketball @ Robinson - 6:00 PM

Staff Birthdays

January 13	Amanda Ginder Mark Steber
January 14	Rob Flanagan Klay Wheeler
January 24	Tony Duenas
January 25	Katie Fehrenbacher

RCCU#1 Monthly Board Meeting

January 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 316 - Total number of students with Individual Education Plans (IEPs)
 - 2 - Total number of students with IEPs attending Optional Education/Safe School
 - 46 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (5)
 - SESE MSI IV - Richland County High (1)
 - SESE ECE - Early Learning Center (17)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (10)
 - SESE Autism III - Clay City Junior High (3)
 - SESE Autism IV - Clay City High (4)
 - Willow Hill ED - Next Step Day School Willow Hill (2)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 33 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 2 - Total number of move in students with IEPs
 - 0 - Total number of students who left district with IEPs
- 35 - Total number of meetings held in December

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger and Lady Tiger Track and Field Program

Type of Project: Elementary Student Camp/Instruction

Start and End Dates of Fundraiser: Saturday, April 13, 2024

Purpose of Raised Funds: Purchase track equipment and supplies

Sponsor's Name: Coach Ryan Denton, Coach Amy Julian

Date:

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Travel Club/ Germany Trip

Type of Project: Super Bowl Ribs/Loin Fundraiser

Start and End Dates of Fundraiser: Jan 18 - Feb 11

Purpose of Raised Funds: Funds for individuals traveling on International Trips

Sponsor's Name: Theresa Marriott / Jamie VanDyke

Date:

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Travel Club/ Germany Trip

Type of Project: Easter Ribs/Loin Fundraiser

Start and End Dates of Fundraiser: Feb21 - Mar 21

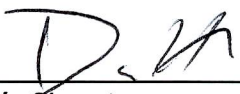
Purpose of Raised Funds: Funds for individuals traveling on International Trips

Sponsor's Name: Theresa Marriott / Jamie VanDyke

Date:

Approved

Disapproved



Principal's Signature

School Board

Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law. ¹
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. ²
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/³ and establishing an equal employment opportunity policy that prohibits unlawful discrimination. ⁴
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration. ⁵
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law. ⁶
6. Entering contracts **in accordance with applicable federal and State law, including** using the public bidding procedure when required. ⁷

¹ State law controls this policy's content. School board powers listed in the School Code are not exclusive, meaning that a board may exercise "all other powers not inconsistent with this Act that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board." 105 ILCS 5/10-20. This policy's intent is to list the *major* statutory powers and duties – not all of them. See also 105 ILCS 5/10-20.5 (rules) and 5/10-21 (additional duties of board).

For power/duty #1, see 105 ILCS 5/10-16 (organization of board) and 5/10-16.5 (oath of office) and policies 2:80, *Board Member Oath and Conduct*, and 2:210, *Organizational School Board Meeting*. Boards that elect officers for one-year terms and/or hold organizational meetings yearly, replace the default text in number 1 with the following:

Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with Board policy and State and federal law.

² 105 ILCS 5/10-20.5 and sample policy 2:240, *Board Policy Development*; 105 ILCS 5/10-21; and 115 ILCS 5/III. Educational Labor Relations Act.

³ 105 ILCS 5/10-23.12(c); added by P.A. 101-531; 105 ILCS 5/21B-75(b), amended by P.A.s 101-531, 102-552 and 102-702 ~~eff. 7-1-23~~. For further discussion see f/n 22 in sample policy 5:90, *Abused and Neglected Child Reporting*. **Note:** While 105 ILCS 5/10-23.12(c) permits boards to *immediately* dismiss certain employees upon the determination that he or she has willfully or negligently failed to report, this does not negate a board's responsibility to provide employees with due process required by the law and district policies and procedures. Consult the board attorney for further guidance.

⁴ 105 ILCS 5/10-21.4 (employing superintendent); 5/10-20.7 and 5/10-21.1 (teachers); 5/10-21.9 (criminal history records checks); 5/10-22.34, amended by P.A. 102-894 (nonlicensed personnel); 5/10-22.4 (dismissing teachers for cause); and 5/10-23.5 and 5/24-12 (reduction in force). See policies in the **PRESS Policy Reference Manual** Sections 3, General School Administration, and 5, Personnel.

⁵ 105 ILCS 5/10-16.7.

⁶ 105 ILCS 5/10-20.19 and 5/17-1 *et seq.* See policies in the **PRESS Policy Reference Manual** Section 4, Operational Services.

⁷ 105 ILCS 5/10-20.21, amended by P.A.s 102-1101 and 103-8. See sample policy 4:60, *Purchases and Contracts*.

7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy. ⁸
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination. ⁹
9. Approving the curriculum, textbooks, and educational services. ¹⁰
10. Evaluating the educational program and approving School Improvement and District Improvement Plans. ¹¹
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance. ¹²
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it. ¹³
13. Establishing attendance units within the District and assigning students to the schools. ¹⁴
14. Establishing the school year. ¹⁵
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11. ¹⁶
16. Providing student transportation services pursuant to State law. ¹⁷
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities. ¹⁸
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other

⁸ For the first clause, see 105 ILCS 5/10-20.6, 5/10-20.12, 5/10-22.10, 5/10-22.35A, and 5/10-22.36; and sample policy 4:150, *Facility Management and Building Programs*. For the second clause, see 105 ILCS 5/10-22.35. For the third clause, see 105 ILCS 5/10-20.19c and sample policy 4:70, *Resource Conservation*.

⁹ Many civil rights laws guarantee equal educational opportunities; see sample policy 7:10, *Equal Educational Opportunities*.

¹⁰ 105 ILCS 5/10-20.8. See policies in the **PRESS Policy Reference Manual** Section 6, Instruction.

¹¹ 105 ILCS 5/2-3.25d, which addressed school and district improvement plans, was repealed by P.A. 100-1046. 105 ILCS 5/2-3.25f, amended by P.A. 103-175, and 105 ILCS 5/27-1. For more specific information about school and district improvement plans, see sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in sample policy 6:15, *School Accountability*.

¹² 105 ILCS 5/10-17a. This statute details the requirements for *presenting* the district report card and school report card(s), including presenting them at a regular school board meeting and posting them on the district's website.

¹³ 105 ILCS 5/10-20.14 and 5/10-22.6. See sample policies 7:190, *Student Behavior*; 7:200, *Suspension Procedures*; and 7:210, *Expulsion Procedures*.

¹⁴ 105 ILCS 5/10-21.3 and 5/10-22.5. See sample policy 7:30, *Student Assignment and Intra-District Transfer*.

¹⁵ 105 ILCS 5/10-19; amended by P.A.s 101-12 and 101-643; 23 Ill.Admin.Code §1.420. See sample policy 6:20, *School Year Calendar and Day*.

¹⁶ Recognizing veterans on Nov. 11 is required by 105 ILCS 5/10-20.46.

¹⁷ 105 ILCS 5/10-22.22. See sample policy 4:110, *Transportation*.

¹⁸ 105 ILCS 5/10-22.31a. See sample policy 1:20, *District Organization, Operations, and Cooperative Agreements*.

- equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse. ¹⁹
19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred. ²⁰
 20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction. ²¹
 21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters. ²²

Indemnification ²³

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 *et seq.*), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

¹⁹ 325 ILCS 5/4(d), amended by P.A. 101-564. *Abuse* and *neglect* are defined in 325 ILCS 5/3, amended by P.A.s 102-567 and 102-676. For an *adult student with a disability* see 20 ILCS 1305/1-17(b). While board members are not required to take mandated reporter training provided by the Ill. Dept. of Children and Family Services (DCFS), being familiar with ANCRA's definition of an abused child and how mandated reporting works enables board members to better meet their duty under 325 ILCS 5/4(d). Board members may learn about ANCRA by taking DCFS mandated reporter training (available to anyone online at: <https://mr.dcfstraining.org>) or IASB's ANCRA course (available in the Online Learning Center at: www.iasb.com/conference-training-and-events/training/online-learning/).

²⁰ 105 ILCS 5/21B-85(a).

²¹ *Id.* at 5/21B-85(b), amended by P.A. 102-552.

²² See **sample** policy 8:10, *Connection with the Community*.

²³ 105 ILCS 5/10-20.20 (duty to indemnify) and 5/10-22.3 (duty to insure against loss or liability). These statutes identify the same individuals for protection except that the indemnification statute includes mentors of certified staff members. See ¶n 3 in **sample** policy 4:100, *Insurance Management*.

Public officials or employees who are sued or incur loss because of the performance of their duties imposed or authorized by law on behalf of the public entity are entitled to indemnification. McQuillan on Municipal Corporations §12.137 (3rd ed. 1973). Public employees who must defend themselves in actions based upon the performance of official duties are entitled to indemnification. Wayne Twp. Bd. of Auditors v. Ludwig, 154 Ill.App.3d 899 (2nd Dist. 1987). The public's interest is served by indemnifying public officials and employees in the performance of their official duties in order to recruit and retain qualified public employees and officials.

LEGAL REF.: 105 ILCS 5/10, 5/17-1, 5/21B-85, and 5/27-1.
115 ILCS 5/, III. Educational Labor Relations Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

School Board

Board Member Development ¹

The School Board desires that its individual members learn, understand, and practice effective governance principles.² The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training ³

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ trauma-informed practices for students and staff within the first year of his or her first term. ⁴
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once. ⁵
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date. ⁶

¹ State law governs the mandatory board member training provisions in this sample policy.

² The **III. Association of School Boards** (IASB) *Foundational Principles of Effective Governance* is available online at: www.iasb.com/principles.cfm.

³ A board may omit the description of mandatory training requirements by deleting "~~that are described below~~" and deleting the numbered list. **IASB is an authorized provider of all mandatory trainings for school board members. To view IASB online trainings, see www.iasb.com/conference-training-and-events/training/online-learning/.**

⁴ 105 ILCS 5/10-16a, amended by P.A. 102-638. See 105 ILCS 5/10-16a(b-5) for the required and recommended elements of the training regarding trauma-informed practices. See 105 ILCS 5/3-11, amended by P.A. 103-413, eff. 1-1-24, for the definitions of *trauma*, *trauma-responsive learning environments (including trauma aware, trauma responsive, and healing centered)*, and *whole child*.

⁵ 5 ILCS 120/1.05(b) and (c). **IASB is an authorized provider of this training. 5 ILCS 120/1.05(e)**

⁶ 105 ILCS 5/24-16.5. This mandatory training requirement was phased-in as districts implemented evaluations that incorporate student growth as a significant factor, otherwise known as Performance Evaluation Reform Act (PERA) evaluations. The implementation timeline for PERA evaluations varied from district to district but all districts had to implement PERA evaluations. **After the implementation of PERA evaluations, a district may use an optional alternative evaluative dismissal process using the PERA evaluation. Before voting on a dismissal based upon an optional alternative evaluative dismissal process, a board member must complete a training program on PERA evaluations. IASB is an authorized provider of this training.** For more information about PERA, see *PERA Overview for School Board Members*, available at: www.iasb.com/law/pera.cfm.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training. ⁷

Professional Development; Adverse Consequences of School Exclusion; Student Behavior ⁸

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement. ⁹

New Board Member Orientation ¹⁰

The orientation process for newly elected or appointed Board members includes:

The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.

The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.

The Board President may request a veteran Board member to mentor a new member. ¹¹

All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

⁷ 105 ILCS 5/10-16a(b) requires each school district to post on its website, if any, the names of all board members who have completed the minimum of four hours of training described in #1. Recognizing that a board may want to highlight all training and development achievements, the sample policy extends this reporting requirement to all training and development activities. For a website reporting template, see 2:120-E2, *Website Listing of Development and Training Completed by Board Members*.

A board may choose to strictly follow the statute by using the following alternative: "The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above."

⁸ Optional. 105 ILCS 5/10-22.6(c-5). Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/. ~~Online Learning Center (OLC). Inquire at: onlinelearning@iasb.com.~~

⁹ Boards are not required to conduct self-evaluations, but may hold a closed meeting with representatives of a State association authorized under Article 23 of the School Code for the purpose of discussing self-evaluation practices and procedures, or professional ethics. 5 ILCS 120/2(c)(16).

¹⁰ New board member orientation is a critical step in helping new board members become effective and in promoting a smoothly functioning new team. The ~~first paragraph~~ orientation process should include information about ~~be customized to and references to~~ the IASB policy services to which the board subscribes that the district receives, e.g., **PRESS**, **PRESS Online**, **School Board Policies Online (SBPOL)**, and **PRESS Plus**.

¹¹ See 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.

LEGAL REF.: 5 ILCS 120/1.05 and 120/2, **Open Meetings Act.**
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation;
Expenses), 2:200 (Types of School Board Meetin

School Board

Types of School Board Meetings ¹

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board.² Unless otherwise specified, all meetings are held in the District's main office.³ Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training.⁴ In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.⁵

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year.⁶ The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.⁷

¹ State law controls this policy's content. The provisions of the Open Meetings Act (OMA) do not apply to collective bargaining negotiations, including negotiating team strategy sessions, and grievance arbitrations as provided in 115 ILCS 5/18, amended by P.A. 100-768

² 5 ILCS 120/2.02. These responsibilities may be given to anyone.

³ State law only requires that meetings be held in a location convenient and open to the public and no open meeting is allowed to be held on a legal holiday unless the regular meeting day falls on that holiday. 5 ILCS 120/2.01. According to an Ill. Atty. Gen. Public Access Counselor Opinion (PAO), a board may not meet in a private residence because it would not be convenient and open to the public. PAO 12-8. A board meeting 26 miles away from its regular location, while open to the public, was inconvenient because "the public, as a practical matter, would be deterred from attending it." PAO 13-14. Any person may record an open meeting. 5 ILCS 120/2.05. See [sample policy 2:220, School Board Meeting Procedure](#).

⁴ Each board must designate at least one employee or member to receive training on compliance with OMA. 5 ILCS 120/1.05. Revise this paragraph if the board designates other individual(s) to receive the training. A list of designated individual(s) must be submitted to the Ill. Atty. Gen. Public Access Counselor (PAC). The designated individual(s) must successfully complete an electronic training curriculum administered by the PAC within 30 days after that designation, and thereafter must successfully complete an annual training program. OMA does not specify duties for the designated individuals who receive the training but presumably they would assist the board in its OMA compliance efforts.

⁵ 5 ILCS 120/1.05(b) applies to training administered by the Ill. Atty Gen. Office; 1.05(c) applies to training administered by IASB. Board members elected or appointed after 1-1-12 must complete the training not later than 90 days after taking the oath of office. Even before this law, compliance with OMA has always been considered a shared responsibility of board members. Failing to complete OMA training does not affect the validity of an action taken by the board nor is it considered a criminal violation. 5 ILCS 120/1.05(b) and 120/4. However, a person found to have violated any other provisions of OMA is guilty of a Class C misdemeanor punishable by a \$1,500 fine and/or 30 days in jail. 5 ILCS 120/4.

⁶ OMA and the School Code have different provisions regarding the establishment of a regular meeting schedule. OMA requires each public body to prepare and make available a regular meeting schedule at the beginning of each calendar or fiscal year. 5 ILCS 120/2.03. The School Code states that this task is accomplished during the organizational meeting. By *announcing* the schedule at the beginning of each calendar or fiscal year and by *fixing* the schedule at the organizational meeting, a board can implement both laws. Note that the phrase in this sample policy, "at the beginning of each fiscal year," can be changed to "at the beginning of each calendar year."

⁷ Regular meeting dates may be changed by giving at least 10 days' notice in a newspaper of general circulation and posting a notice at the district's main office. 5 ILCS 120/2.03. Districts with a population of less than 500, in which no newspaper is published, may give the 10 days' notice by posting a notice in at least three prominent places within the district, in addition to posting a notice at the district's main office. *Id.* Notice shall also be given to those news media having filed an annual request to receive notifications. *Id.*

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting. ⁸

Closed Meetings ⁹

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. ¹⁰ However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 101-459. ¹¹

⁸ 5 ILCS 120/2.02(a). The posting location may need modification to comply with the law's requirement that the agenda be posted at the district's main office. For agenda requirements, see sample policy 2:220, *School Board Meeting Procedure*.

OMA also requires that "any requested notice and agenda for the meeting be continuously available for public review during the entire 48-hour period preceding the meeting." 5 ILCS 120/2.02(c) (emphasis added). The requirement for continuously available is satisfied if the district posts any required notice and agenda on its website. However, to comply with the legislative intent, posting on the district website does not replace the posting described in this sentence. See Rep. Pihos' remarks reported in *New open-meetings law; is hard-copy posting of agendas still required?*, Sept. 2012, Illinois Bar Journal.

For districts that do not post board meeting agendas on a website (because they do not have a website maintained by a full-time staff member), add the following sentence:

The agenda shall be continuously available for public review during the entire 48-hour period preceding the meeting.

If a notice or agenda is not continuously available for the full 48-hour period due to actions outside of the district's control, the lack of availability does not invalidate any meeting or action taken.

⁹ 5 ILCS 120/2(c), amended by P.A. 103-311. The reasons for closed meetings are frequently addressed in court decisions and Ill. Atty. Gen. opinions; only a few of these decisions/opinions are mentioned in the footnotes.

¹⁰ "Th[is] exception is not intended to allow private discussion of fiscal matters, notwithstanding that they may directly or indirectly impact the employees of the public body." See PAOs 12-11 and 15-03. Discussing the elimination of an employee's position for reasons unrelated to the performance of the employee is not within the scope of Section 2(c)(1). See PAO 15-07. Nor does the exception permit a public body to hold closed sessions to discuss employees in general or issues that may ultimately have an impact on employees. See PAOs 15-05, 16-13, and 18-12.

¹¹ The Local Government Wage Increase Transparency Act, 50 ILCS 155/, allows *disclosable payments* (described below) to Ill. Municipal Retirement Fund (IMRF) employees only when the school board has first discussed the specific payment to be made at a meeting open to the public and posted and held in accordance with the requirements of OMA. 50 ILCS 155/5. , amended by P.A. 101-228

The provisions apply only to disclosable payments made to participating employees under Article Seven of the Ill. Pension Code (IMRF) who began participation before 1-1-11 and who are not subject to a collective bargaining agreement with respect to the employment upon which the participation is based.

Disclosable payments means a payment, whether in the form of an increase in the rate of earnings or a lump-sum payment, that would:

1. Be made by a participating employer to a participating employee after the employee has expressed to the employer his or her intent to retire or withdraw from service;
2. Have the effect of increasing the employee's reportable monthly earnings from that employer by more than 6% compared to the previous month; and
3. Be made between 12 months and 90 days prior to the employee's expected termination of service.

A disclosable payment also includes payment for accumulated sick leave; it does not include a refund of contributions or any payment required to be paid by State or federal law.

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. 5 ILCS 120/2(c)(2).¹²
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. 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).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).¹³
15. 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. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

¹² Discussing a hiring freeze is not within the scope of Section 2(c)(2). See PAO 15-07. And if a public body is not engaged in collective bargaining at the time of the meeting, discussion of a hiring freeze does not constitute a collective negotiating matter. Id.

¹³ IASB field services directors are available to facilitate a board self-evaluation.

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes. ¹⁴

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote. ¹⁵

No final Board action will be taken at a closed meeting. ¹⁶

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. ¹⁷

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting. ¹⁸

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice. ¹⁹

¹⁴ 5 ILCS 120/2a. Provided the open meeting was properly noticed, no additional notice is required to close the meeting. A motion to close a meeting can be as simple as, "I move that the Board hold [go into] a closed session to discuss [state one of the closed meeting grounds with reference to the specific section authorizing the closed meeting]."

The adequacy of a motion to go into closed session was discussed in Henry v. Anderson and Champaign Community Unit School Dist. No. 4, 827 N.E.2d 522 (Ill.App.4, 356 Ill.App.3d 952 (4th Dist. 2005). A statutory citation is not required in the motion to go into closed session, but OMA does require a reference to the specific exception.

The *litigation* exception is tricky. If the litigation has been filed and is pending, the motion to go into closed session need only state that the board will discuss litigation that has been filed and is pending. If the litigation has not been filed, the board must: (1) find that the litigation is probable or imminent, and (2) record and enter into the closed session minutes the basis for that finding. 5 ILCS 120/2(c)11. See City of Bloomington v. Raoul, 184 N.E.3d 366 (Ill. App. 4th Dist. 2021) (finding city council improperly invoked litigation exception to justify closed session); PAO 21-03.

¹⁵ Id.

¹⁶ 5 ILCS 120/2(e). See also PAOs 13-03, 13-07, and 14-01.

¹⁷ 5 ILCS 120/2.02.

¹⁸ 105 ILCS 5/10-16 (two members of a board of directors; 105 ILCS 5/10-6). Lawyers disagree whether three members may call a special meeting without violating OMA, although there is general agreement that no violation occurs if three members call a special meeting while they are participating in a lawful board committee meeting with the matter on the agenda.

¹⁹ 5 ILCS 120/2.02. News media that gave the board an address or telephone number within the district's territorial jurisdiction must be given notice in the same manner as given board members.

OMA requires that "any required notice and agenda be *continuously available* for public viewing during the entire 48-hour period preceding the meeting." 5 ILCS 120/2.02(c) (**emphasis added**). The requirement for *continuously available* is satisfied if the district posts any required notice and agenda on its website. Posting on the district website does not replace the posting described in this paragraph. See f/n 8.

For districts that do not post board meeting notices and agendas on a website (because they do not have a website maintained by a full-time staff member), add the following sentence:

The notice and agenda shall be continuously available for public review during the entire 48-hour period preceding the meeting.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda. ²⁰

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice. ²¹

Posting on the District Website ²²

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
5 ILCS 140/, Freedom of Information Act.
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

²⁰ Lawyers disagree whether OMA mandates this restriction, i.e., whether it restricts board *discussions* to items related to an item on the special meeting agenda. OMA limits board *action* to items on the agenda (5 ILCS 120/2.02(c)); it states that the validity of any action taken “which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda.” 5 ILCS 120/2.02(a). For agenda requirements, see [sample](#) policy 2:220, *School Board Meeting Procedure*.

²¹ 5 ILCS 120/2.02(a).

²² Required *only if* the district has a website that is maintained by a full-time staff member; if not, this section may be omitted. 5 ILCS 120/2.02. Note that 5 ILCS 120/2.02(b) requires that a notice of *all* meetings be posted on the district website, but only notices of *regular* meetings must remain posted until the *regular* meeting is concluded. As this is an obvious oversight, it is wise to leave the notice of every meeting on the website until after the meeting occurred. The agenda must remain on the district website until the meeting is concluded. Id.

School Board

School Board Meeting Procedure ¹

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content.² The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.³

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting.⁴ Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting.⁵ District residents may suggest inclusions for the agenda.⁶ The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.⁷

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an

¹ State law requires boards to have a policy concerning: (1) the public's right to record meetings (5 ILCS 120/2.05), and (2) if applicable, attendance by video or audio means (5 ILCS 120/7), ~~amended by P.A. 101-640~~. Boards are not mandated to have a policy on the remaining topics covered in this policy. The following items are matters of local discretion: agenda preparation and contents, process for board members to have items placed on agenda, receipt and handling of residents' requests for agenda inclusions, and order of business.

² Appropriate agenda content includes establishing board processes, clarifying the district's purpose, delegating authority, defining operating limits, monitoring district progress, and taking legally required board action. See *IASB's Foundational Principles of Effective Governance* at: www.iasb.com/principles.cfm.

³ To comply with the Open Meetings Act's (OMA's) mandate that minutes contain a "summary of discussion on all matters proposed, deliberated, or decided," a board should include a list of consent items in the agenda. OMA also requires that any final action "be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted." 5 ILCS 120/2(e). Some level of explanation of the consent agenda items must be verbally given before a board votes to approve a consent agenda. The Ill. Supreme Court has held that "the recital must announce the nature of the matter under consideration, with sufficient detail to identify the particular transaction or issue, but need not provide an explanation of its terms or its significance." *Bd. of Educ. of Springfield Sch. Dist. No. 186 v. Atty. Gen. of Ill.*, 77 N.E.3d 625 (Ill. 2017).

⁴ 5 ILCS 120/2.02(c). The Ill. Appellate Court held that OMA prohibits a board from voting on a matter at a regular meeting that is not on the pre-meeting published agenda. *Rice v. Bd. of Trustees of Adams Cnty.*, 326 Ill.App.3d 1120 (4th Dist. 2002).

⁵ An alternative follows:

Any Board member may submit suggested agenda items to the Board President for his or her consideration.

⁶ See ~~sample~~ policy 2:230, *Public Participation at School Board Meetings and Petitions to the Board*. In districts governed by a board of school directors, an appointed board official must give a person requesting consideration of a matter by the board a formal written response no later than 60 days after receiving the request. The response must establish a meeting before the board or list the reasons for denying the request. 105 ILCS 5/10-6.

Options follow to restrict the addition of new agenda items; the phrases between [] may be used together, separately, or eliminated.

Discussion items may be added to the agenda [at the beginning of a regular meeting] [upon unanimous approval of those Board members present].

⁷ An ~~opinion form the~~ Ill. Atty. Gen. Public Access Counselor ~~Opinion (PAO)~~ found no violation of OMA when a board removed an item from the agenda within the 48-hour notice time period. PAO 14-3. Removals inform the public that the board does not plan to proceed on the topic.

emergency.⁸ The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome.⁹ A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.¹⁰

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may

⁸ State law does not require this, except that 105 ILCS 5/10-16 requires members to receive a written notice of a special meeting that includes the meeting's purpose.

⁹ In most situations, the failure of a member to vote has the effect of acquiescence or concurrence with the majority of votes cast. *Prosser v. Village of Fox Lake* 438 N.E.2d 134, 91 Ill.2d 389 (Ill. 1982); *People v. Bertrand*, 978 N.E.2d 681 (Ill. App. 1st Dist. 2012). For example, a motion passes with a vote of two *yeas*, one *nay*, and four *abstentions*. A motion fails with a vote of two *yeas*, three *nays*, and two *abstentions*. A motion fails with a vote of three *yeas*, three *nays*, and one *abstain* because there is no majority. Exceptions include when a statute requires the *affirmative vote* of a majority or extra. Statutory exceptions include the following board actions:

1. Dismissing a teacher for any reason other than reduction of staff or elimination of that position requires approval by the majority of all members. 105 ILCS 5/24-12.
2. Directing the sale of district real property or buildings thereon must be approved by at least 2/3 of the board members, unless the sale is residential property constructed or renovated by students as part of a curricular program, in which case, the board could engage the services of a licensed real estate broker to sell the property for a commission not to exceed 7%, contingent upon the public listing of the property on a multiple listing service for a minimum of 14 calendar days and a sale of the property happens within 120 days. 105 ILCS 5/5-22.
3. Making or renewing a lease of school property to another school district or municipality or body politic and corporate for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds 10 years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.11.
4. Leasing any building, rooms, grounds, and appurtenances to be used by the district for school or administration purposes for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds ten years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.12.
5. Obtaining personal property by lease or installment contract requires approval by an affirmative vote of at least 2/3 of the board members. *Personal property* includes computer hardware and software and all equipment, fixtures, and improvements to existing district facilities to accommodate computers. 105 ILCS 5/10-22.25a.
6. Adopting a supplemental budget after a successful referendum requires approval by a majority of the full board. 105 ILCS 5/17-3.2.
7. Petitioning the circuit court for an emergency election requires approval by a majority of the members. 10 ILCS 5/2A-1.4.
8. Expending funds in emergency situation in the absence of required bidding requires approval by at least 3/4 of the board. 105 ILCS 5/10-20.21(a)(xiv).
9. Exchanging school building sites requires approval by at least a 2/3 majority of the board. 105 ILCS 5/5-23.
10. Waiving the administrative cost cap requires approval by an affirmative vote of at least 2/3 of the board. 105 ILCS 5/17-1.5.
11. Authorizing an advisory question of public policy to be placed on the ballot at the next regularly scheduled election requires approval by a majority of the board. 105 ILCS 5/9-1.5.

¹⁰ Voting sequence is at the board's discretion. A board may indicate how frequently it changes the voting sequence by adding *after each vote, monthly, or annually* to the end of the sentence. All board members, including officers, may make motions and vote.

approve or deny the request but a denial is subject to being overturned by a majority vote of the members present. ¹¹

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. ¹² The minutes include: ¹³

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted yea and nay;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; ¹⁴ and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later. ¹⁵

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. ¹⁶ This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed

¹¹ This paragraph's first sentence contains the requirements in 105 ILCS 5/10-7. The second sentence is optional and may be deleted or amended. Other optional provisions include:

Option 1: Any Board member may include a written explanation of his or her vote in the District file containing individual Board member statements; the explanation will not be part of the minutes.

Option 2: Any Board member may request that his or her vote be changed before the President announces the result.

¹² 105 ILCS 5/10-7 and 5 ILCS 120/2.06. The minutes are the only record showing that the board took official action, including necessary prerequisites to make such action legally sufficient. A non-member recording secretary or clerk may be given these responsibilities. 105 ILCS 5/10-14.

¹³ All items listed are required to be recorded in minutes **except** items 7-9; other items may be included at the board's discretion. 5 ILCS 120/2.06 and 120/2a; 105 ILCS 5/10-7. The Ill. **Atty. Gen.** Public Access Counselor (PAC) found a board's vague reference to a *personnel matter* insufficient to meet the requirements of #3. PAO 13-7.

¹⁴ The intent behind this optional item is to give an individual member a means of recording his or her support or opposition to a motion that was taken by oral vote; it will record that the individual took an alternative position to that of the majority without having the minutes recite unnecessary detail.

¹⁵ Required by 5 ILCS 120/2.06(b).

¹⁶ Required by 5 ILCS 120/2.06(d), amended by P.A. 102-653. If a board is unable to conduct the review every six months, it must do so as soon after as is practicable, taking into account the nature and meeting schedule of the board. Id. A board may also conduct the review more frequently. For the sake of brevity and to align with the closed meeting exception in 5 ILCS 120/2(c)(21) that continues to refer to a public body's *semi-annual* review of its closed session minutes, this policy's exhibits use the term *semi-annual*, even though that term was removed from 5 ILCS 120/2.06(d).

While board notes from closed sessions may be confidential under the Freedom of Information Act (FOIA), they may be discoverable by the opposing party in a lawsuit. Bobkoski v. Cary Sch. Dist. 26, 141 F.R.D. 88 (N.D. Ill. 1992).

The failure to strictly comply with the semi-annual review does not cause the written minutes or related verbatim record to become public, provided that the board, within 60 days of discovering its failure to strictly comply, reviews the closed session minutes and reports the result of that review in open session. 5 ILCS 120/2.06(d), amended by P.A. 102-653.

meetings that are currently unavailable for public release, but it reports its determination in open session.
17

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require. 18

The official minutes are in the custody of the Board Secretary.¹⁹ Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval;²⁰ they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²¹ The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order. 22

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days. 23

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings.²⁴ If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location. 25 After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting. 26

¹⁷ 5 ILCS 120/2(c)(21) allows boards to discuss the confidentiality needs of closed meeting minutes in closed meetings.

¹⁸ Required by 105 ILCS 5/10-7.

¹⁹ Optional provision: "A copy of the minutes is kept in a secure location appropriate for valuables."

²⁰ Required by 5 ILCS 120/2.06(b).

²¹ 5 ILCS 120/2.06(f). The listed individuals in the statute are matched to the titles in the IASB Policy Reference Manual. If the board wishes to mirror the statutory language, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body."

See the discussion in paragraph two of f/n 27 below about what *in the presence of* means.

²² Id.

²³ Posting on the website is required *only if* the district has a website that is maintained by a full-time staff member; if not, this sentence may be omitted. 5 ILCS 120/2.06(b).

²⁴ Boards must keep a verbatim record of their closed meetings in the form of an audio or video recording. 5 ILCS 120/2.06(a). This sample policy uses audio recording only; a board that uses a video recording should amend this policy and exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*.

The interests of continuity, efficiency, and ease of holding someone accountable suggest that the superintendent be made responsible for making and storing the verbatim recordings. If the superintendent is not present, e.g., during discussions concerning the superintendent's contract, the tasks should be given to a board member.

²⁵ Alternatively, use: "is maintained within the District's administrative offices or their official storage location."

²⁶ This paragraph paraphrases 5 ILCS 120/2.06(c). No notification to, or the approval of, a records commission or the State Archivist is needed if a recording is destroyed under the conditions listed.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²⁷ Access to the verbatim recordings is available at the District’s administrative offices or the verbatim recording’s official storage location.²⁸ Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District’s main office or official storage location, except by vote of the Board or by court order. ²⁹

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections. ³⁰

²⁷ 5 ILCS 120/2.06(e). The listed individuals align with the other titles used in the IASB Policy Reference Manual. If the board wishes to mirror the statute, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: “a records secretary, an administrative official of the public body, or any elected official of the public body.”

The intent of the *in the presence of* language is meant to protect both (1) the verbatim recordings/closed session minutes (see f/n 21 above), and (2) the board members requesting access to them. It ensures that a school district official is present at all times when a requesting board member accesses the verbatim recording/closed session minutes. The requirement is meant to prevent misuse and removal of the verbatim recording/closed session minutes from the district offices or official storage location. It is also meant to protect the board member who requests the access from being alone and in a situation where the board member could potentially be accused of tampering with or taking the verbatim recording/closed session minutes.

Consult the board attorney about:

1. The practice of sending an *appointed* board member to be present with a board member who requests access to verbatim recordings/closed session minutes. 5 ILCS 120/2.06(e) states, “any *elected member of the Board official of the public body*,” appointed is not listed but is mentioned elsewhere in the language of this section of the law;
2. Access to verbatim recordings/closed session minutes by other officials employed by the district, e.g., superintendent or other high-level administrators and even the board attorney; and
3. How this law affects the sharing of closed session minutes with board members prior to a meeting at which the closed session minutes will be approved.

The intent of P.A. 99-515, which amended 5 ILCS 120/2.06(e), was to manage a board member’s *individual* request for access to these items in the board member’s individual capacity (see *sample policy 2:80, Board Member Oath and Conduct*), not change prior practices in regard to other officials and board attorneys or the required work of school boards under various laws. While many attorneys do not interpret the law to restrict access or change procedures for these other high-level school officials and attorneys employed by the district, some attorneys do, and it is important to obtain legal advice on this specific issue.

²⁸ *Id.*

²⁹ *Id.*

³⁰ This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to “access information relevant to the exercise of duties” for the public body. Intra-board conflicts may escalate if the recording is used to confirm or dispute who-said-what. Prior to P.A. 99-515, OMA did (and still does) allow boards to release these types of information. 5 ILCS 120/2.06(e) ~~Further, Ill. Atty. Gen. Op. 32, 1996, opined that board members cannot be denied access to information relevant to the exercise of his or her duties.~~ Board members should evaluate whether their requests under 5 ILCS 120/2.06(e) are “relevant to the exercise of their duties” before making such requests. Confirming or disputing who-said-what diverts resources away from operations of the district in educating its students. Additional considerations in listening to verbatim recordings may include personnel and student records confidentiality issues, which should be discussed with the board attorney.

Quorum and Participation by Audio or Video Means ³¹

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, or (4) **unexpected childcare obligations**. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration ³²

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency.³³ The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are

³¹ 5 ILCS 120/2.01 and 120/7, amended by P.A. 101-640 103-311. See also 105 ILCS 5/10-6 (regular and special meetings) and 5/10-12 (quorum). In order to allow attendance by video or audio means, a board must adopt a policy conforming to the restrictions in OMA. The statute requires the board member who wishes to attend remotely to notify the "recording secretary or clerk of the public body." The policy includes the superintendent as a possible person to receive the notice. Everything in this section is required aside from provisions on the length of notification that is given the secretary and the process for accommodating the request. Alternatively, a board may: (1) prohibit members from participating by video or audio means by omitting this section, (2) add other requirements, or (3) alter the 24 hour notification. Note that the statute does not contemplate someone either approving or denying a request, only that the request be accommodated if the notification is provided.

In a non-binding opinion, the PAC found a public body violated OMA when it allowed a board member to join a closed session meeting remotely without first taking action at that particular meeting in open session to approve the remote participation. 2019 PAC 57660. Therefore, even with the adoption of this policy to approve remote participation, best practice is to ensure the public is informed of any board members that are participating remotely for a particular board meeting. Consult the board attorney for advice on whether the board should take action every time it wishes to permit a member to participate remotely or in those instances where a board member objects to such participation.

³² 5 ILCS 120/2.01 and 120/7(e)(1)-(10), amended by P.A. 101-640. See also 105 ILCS 5/10-6 (regular and special meetings) and 5/10-12 (quorum). During the 2020 COVID-19 pandemic, Ill. Gov. Pritzker issued Executive Order (EO) 2020-07 pursuant to 20 ILCS 3305/7 (disaster proclamation due to public health emergency) that temporarily suspended OMA's physical quorum requirement. The Governor extended this OMA relief through subsequent Executive Orders as the crisis continued. In June of 2020, 5 ILCS 120/120/7(e) amended by P.A. 101-640, was enacted, immediately requiring public bodies to meet a number of conditions before suspending the physical quorum requirement.

Boards must remember that public comment is still required when a quorum is not physically present at the meeting location. See Public Comment section of the Ill. Atty. Gen.'s guidance entitled *Guidance to Public Bodies on the Open Meetings Act and the Freedom of Information Act During the COVID-19 Pandemic* on p. 5 at: www.foiapac.ilag.gov/content/pdf/Updated%20Remote%20Meetings%20Guidance%20May%202023.pdf.

³³ The phrase "due to public health emergency" aligns with Ill. Emergency Management Agency Act (IEMAA), 20 ILCS 3305/4 and 7, which provides the governor with the power to declare a disaster. 5 ILCS 120/7(e)(1) amended by P.A. 101-640, uses the phrase "related to public health concerns because [the governor has declared] a disaster" and while not aligning with IEMA text, means "public health emergency." For ease of understanding and alignment with IEMA, this policy uses "public health emergency."

To avoid confusion, note that the triggers under 5 ILCS 120/7(e) amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad than the School Code's triggers to implement remote and/or blended remote learning days (RLD/BLRDs). OMA states (1) the "governor or the director of IDPH has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/ ..." This means that it is possible for the board to meet remotely if the director of IDPH declares a disaster under OMA, but that may not mean a district must implement RLD/BLRDs because the School Code states that the governor must declare the disaster.

present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. ³⁴

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes,³⁵ and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum. ³⁶

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure. ³⁷

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting.³⁸ Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, **Open Meetings Act**,
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

³⁴ 5 ILCS 120/7(e)(2) **amended by P.A. 101-640** states "the head of the public body as defined in [the Freedom of Information Act (FOIA), 5 ILCS 140/2(e), FOIA]." FOIA defines *head of the public body* to mean the *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, designates the vice president to perform the duties of the president if that office is vacant or he or she is absent or unable to perform the office's duties.

For practical purposes if a disaster is declared due to a public health concern, this policy designates the superintendent as "[the president or vice president's] duly authorized designee" pursuant to the authority of 5 ILCS 140/2(e) for the board to move forward with the required determination to meet by audio or video with no physical presence of a quorum.

³⁵ While this phrase of the sentence is not required in OMA, many attorneys agree that transparency best practices in this situation include the individual making the determination to: (1) put it in writing referring to the specific disaster declaration applicable to the board's jurisdiction and the public health concern/public health emergency that applies to not having an in-person meeting; and (2) include that written determination (a) on the board's published notice and agenda for the audio or video meeting, and (b) in the meeting minutes.

³⁶ See **sample exhibit** 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*.

³⁷ Boards are not required to follow any particular rules of order. Rules, however, must be in writing and available for public inspection, in order to have any legal effect. 105 ILCS 5/10-20.5.

³⁸ The public's right to record meetings must be addressed in board policy. 5 ILCS 120/2.05. However, a provision requiring advance notice to record a meeting is invalid. PAO 12-10.

General School Administration

Administrative Personnel Other Than the Superintendent¹

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description.² In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.³

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.⁴

¹ State or federal law controls this policy's content. 105 ILCS 5/10-23.8a requires each principal, assistant principal, and other school administrator to be employed under either: (1) a one-year contract, in which case he or she gains and retains tenure rights, or (2) a multi-year performance-based contract, in which case he or she waives all tenure rights but does not lose any previously acquired tenure credit with the district. A multi-year performance-based contract must contain specific student performance and academic improvement goals and indicators.

² Job descriptions are advisable, but optional. See sample policy 5:30, *Hiring Process and Criteria*, for a discussion of job descriptions. An Ill. State Board of Education (ISBE) rule (23 Ill.Admin.Code §1.310) allows *divided service*, meaning that a superintendent or principal may be employed by two school districts or serve in two professional capacities provided that full-time equivalency results in a maximum of one full-time position. In districts with an enrollment of 100 or fewer, an individual may serve as superintendent/principal and teach up to one-half day.

³ 105 ILCS 5/21B-20 and 5/21B-25 govern Professional Educator Licenses and administrative, principal, and chief school business official endorsements. The requirements for supervisory or administrative staff are in 23 Ill.Admin.Code §1.705; the requirements for endorsements are in 23 Ill.Admin.Code Part 25, Subpart E. Standards for Administrative Endorsements are in 23 Ill.Admin.Code Part 29.

The following option may be added at the end of this paragraph:

Administrative personnel must reside in the District within a specified period as provided in their initial employment agreement.

State law (105 ILCS 5/24-4.1) prohibiting residency requirements for teachers does not apply to non-instructional personnel, e.g., assistant principals. *Owen v. Kankakee Sch. Dist.*, 261 Ill.App.3d 298 (3rd. Dist. 1994). A board may impose residency requirements on a principal or assistant principal only if the individual's initial contract with the district made residency an express condition of employment or continued employment as a principal. 105 ILCS 5/10-21.4a. Residency within a district may not be considered in determining a principal's compensation, assignment, or transfer. *Id.*

⁴ All licensed school district employees must be evaluated. 105 ILCS 5/24A-1, 23 Ill.Admin.Code §1.320. Each district must implement a performance evaluation plan for its principals and assistant principals. 105 ILCS 5/24A-15, amended by P.A. 102-729; 23 Ill.Admin.Code §50.300. The statutory deadline for evaluating principals and assistant principals depends on whether the individual's employment contract is for one year or multiple years: (1) the evaluation of individuals on a single year contract must take place annually by March 1, and (2) the evaluation of individuals on a multi-year contract must take place by March 1 of the contract's final year. 105 ILCS 5/24A-15, amended by P.A. 102-729. Individual contracts may require an earlier deadline. For the 2022-2023 school year only, **if the when the Governor's has declared disaster declaration** due to a public health emergency **was in effect**, districts **had have** the option to waive the evaluation requirement of principals and assistant principals who received either *excellent* or *proficient* ratings during the last school year in which they were evaluated. **as long as the Governor's disaster declaration remained in effect**. *Id.* 105 ILCS 5/24A-3 requires that an individual who conducts an evaluation of a teacher, principal, or assistant principal, (1) be prequalified before undertaking any evaluation, and (2) participate in a regularly scheduled retraining program.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent. ⁵

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary. ⁶

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law.⁷ The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues. ⁸

⁵ The professional growth reporting requirements in this paragraph are optional. However, professional development activities are required for license renewal. 105 ILCS 5/21B-45, contains the license renewal process, along with the professional development hours and carry over of these hours.

A school board must require the administrators who evaluate employees to complete training on the evaluation of licensed personnel that is provided or approved by ISBE. 105 ILCS 5/24A-3 and 5/24A-20(a)(4). Any prequalification process or retraining program developed and used by a school district must, at a minimum, meet the requirements of 23 Ill.Admin.Code Part 50, Subpart E. Administrative personnel must participate in this training (1) before they evaluate, and (2) at least once during each certificate renewal cycle. 105 ILCS 5/24A-3.

⁶ Legal holidays are provided by 105 ILCS 5/24-2, amended by P.A.s ~~101-642 (2020 Election Day)~~ 102-15 (2022 Election Day), 102-14 and 102-334 (both establishing *Juneteenth National Freedom Day*), and 103-467 (2024 Election Day).

⁷ According to 105 ILCS 5/10-23.8a, a principal, assistant principal, and any other school administrator must be employed under either: (1) a one-year contract, in which case he or she gains and retains tenure rights, or (2) a multi-year performance-based contract, in which case he or she waives all tenure rights but does not lose any previously acquired tenure credit with the district. A multi-year performance-based contract must contain specific student performance and academic improvement goals and indicators.

The employment contract should be *in writing* even though the School Code does not require it to be written. Contact the board attorney for assistance. An administrator who is not working under a written contract is presumed to have a contract of one year's duration. *Schaumburg Cmty. Consol. Sch. Dist. v. TRS*, 984 N.E.2d 66 (Ill. App. Ct. 4th Dist. 2013)(interpreting 105 ILCS 5/10-23.8a). The Ill. Statute of Frauds may make it impossible to execute an *oral* multi-year administrator contract or to *orally* extend a multi-year written contract. 740 ILCS 80/1.

The Open Meetings Act requires all Ill. Municipal Retirement Fund (IMRF) employers, which includes school boards, to: (1) within six business days after approving a budget, web-post each employee's total compensation package if it exceeds \$75,000 per year; and (2) at least six days before approval, web-post an employee's total compensation package if it is \$150,000 or more. 5 ILCS 120/7.3. Conflicting opinions concern whether school districts must comply with these posting requirements for their employees who do not participate in IMRF. Contact the board attorney for advice.

Annually by Oct. 1, each school board must report to ISBE the base salary and benefits of the superintendent, administrators, and teachers it employs. 105 ILCS 5/10-20.47. Before this annual reporting to ISBE, the information must be presented at a regular school board meeting and then posted on the district's website, if any.

⁸ State law does not address when the board should consider salary issues. The March deadline was chosen because the statutory notice deadline for reclassification is April 1 of the year in which a principal or assistant principal's contract expires unless the contract provides for an earlier deadline. 105 ILCS 5/10-23.8b. Alternatively, the policy could require that recommendations be presented "in a timely manner."

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.⁹

LEGAL REF: 105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.
23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

⁹ State law does not require that administrative and teaching personnel receive identical benefits and leaves of absence, but it does set the minimum in days and type for all licensed personnel.

Operational Services

Fiscal and Business Management¹

The Superintendent is responsible for the School District's fiscal and business management.² This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.³

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.⁴

Budget Planning

The District's fiscal year is from July 1 until June 30.⁵ The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.⁶ This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.⁷ To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.⁸

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget,⁹ and

¹ State or federal law controls this policy's content. Article 17 of the School Code controls budgeting, tax levies, and tax warrants.

² Boards are authorized to hire a chief school business official. 105 ILCS 5/10-22.23a. Districts having a chief school business official may want to replace "Superintendent" with "Chief School Business Official" throughout this policy.

³ 105 ILCS 5/10-17.

⁴ See [sample](#) exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*. Use of electronic networks in the curriculum is covered in sample policy 6:235, *Access to Electronic Networks*.

⁵ The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision. If the board sets an alternative fiscal year, State law provides, "If the beginning of the fiscal year of a district is subsequent to the time that the tax levy due to be made in such fiscal year shall be made, then such annual budget shall be adopted prior to the time such tax levy shall be made." *Id.* Consult the board attorney for guidance on the impact of an alternative fiscal year on the deadlines in this policy.

⁶ The board must designate a person(s) to prepare a tentative budget. 105 ILCS 5/17-1. The purpose of this policy's directive for the superintendent to present a tentative budget "no later than the first regular meeting in August" is to ensure that the budget can be adopted by September 30 (see f/n 13). A board may amend this directive to give the superintendent additional flexibility by requiring him or her to present a tentative budget "during a regular Board meeting in August."

⁷ Required by 105 ILCS 5/17-1. See www.isbe.net/Pages/School-District-Joint-Agreement.aspx.

⁸ *Id.* The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed.

⁹ At least one public hearing must be held before final action is taken on the budget. 105 ILCS 5/17-1.

2. The proposed budget to be available to the public for inspection. ¹⁰

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing.¹¹ The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds,¹² and the public shall be invited to comment, question, or advise the Board.¹³

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.¹⁴ To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.¹⁵

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.¹⁶

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.¹⁷

¹⁰ The tentative budget must be conveniently available for public inspection for at least 30 days before final action on the budget. 105 ILCS 5/17-1.

¹¹ 105 ILCS 5/17-1 makes the board secretary responsible for this public notice at least 30 days before the hearing. If there is no newspaper published in the district, notice must be given by posting notices in five of the most public places in the district. 105 ILCS 5/17-1.

¹² 105 ILCS 5/17-1.3, added by P.A. 102-895, requires districts to disclose this cash reserve balance information "at the public hearing at which the district certifies its budget and levy for the taxable year." The statute does not specify the manner in which the disclosure must be made; for ease of administration, this sample policy manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but the definition of *operational funds* in 105 ILCS 5/17-1.10, added by P.A. 103-394, references 105 ILCS 5/17-1.3 and supports that it may refer to a district's operating funds, which ISBE rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin. Code §100.20 includes the educational, transportation, and operation and maintenance funds. Consult the board attorney for guidance.

¹³ State law does not address what transpires during the budget hearing. See f/n 12, above, regarding disclosure of cash reserves at the budget hearing as a means to comply with 105 ILCS 5/17-1.3, added by P.A. 102-895.

¹⁴ Required by 105 ILCS 5/17-1 and 5/17-3.2. See f/n 5.

¹⁵ Required by 105 ILCS 5/17-1. See f/n 8.

¹⁶ Required by 105 ILCS 5/10-7.

¹⁷ Required by 105 ILCS 5/17-1.2, *only if* the district has a website. Delete this sentence unless the district has a website.

2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption. ¹⁸
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing¹⁹ at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31. ²⁰
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements. ²¹

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. ²²

¹⁸ Required by 35 ILCS 200/18-50, which refers to "appropriation and budget ordinances or resolutions." School districts adopt budgets by board resolution. The budget serves as the district's appropriation.

¹⁹ Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district's levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. See f/n 12, above.

²⁰ Delete this paragraph if a district receives federal impact funding. 105 ILCS 5/17-1.10(a), added by P.A. 103-394. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisd.org/impact-aid-resources/impact-aid-payments/. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requires a board to present "at a board meeting" a written report that includes the annual average expenditures of its *operational funds*, which include the educational, transportation, and operation and maintenance funds. *Id.* The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). *Id.* For ease of administration, this sample policy manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with ISBE to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years. *Id.* at (b), added by P.A. 103-394.

²¹ Required by 105 ILCS 5/17-1.

²² 105 ILCS 5/17-11 and 35 ILCS 200/18-55 *et seq.*

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.
23

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans²⁴, interfund transfers²⁵, transfers within funds²⁶, and transfers from the working cash fund or abatements of it, if one exists. ²⁷

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq., Truth in Taxation Law.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADMIN. PROC.: 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District's Electronic Networks)

²³ 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

²⁴ 105 ILCS 5/10-22.33, 5/20-4, 5/20-5, 5/20-8, and 5/20-10 and 23 Ill.Admin.Code §100.50. If the district loans money from the working cash fund to another fund, Section 5/20-10 requires the district to maintain a credit to the working cash fund (meaning that borrowing fund must repay the working cash fund).

²⁵ 105 ILCS 5/17-2A, amended by P.A.s 102-671 and 102-895, contains the requirements for a permanent transfer. P.A.102-895 extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 2026.

²⁶ Transfers between the various items in any fund may not exceed in the aggregate ten percent of the total of such fund as set forth in the budget. If the aggregate exceeds 10%, the board must amend the budget. 105 ILCS 5/17-1.

²⁷ The purpose of the working cash fund is to enable the school district "to have in its treasury at all times sufficient money to meet demands for expenses." 105 ILCS 5/20-1. School officials, including board members, are liable "for any sum that may be unlawfully diverted from the working cash fund" 105 ILCS 5/20-6.

105 ILCS 5/20-10 codified a long-held practice and understanding of Ill. school districts. A district may abate (reduce the funds) money from the working cash fund at any time and transfer it to any district fund or funds most in need of the money, provided that the district maintains an amount to the credit of the working cash fund. This was a legislative overturn of a case concluding that any permanent transfer, including abatements, of the working cash fund should be transferred only to the education fund. See G.I.S. Venture v. Novak, 388 Ill.App.3d 184 (2nd Dist. 2009); G.I.S. Venture v. Novak, 385 Ill.Dec. 430 (2nd Dist. 2014). Abolishments (deplete all funds) of the working cash fund must still be transferred to the education fund only.

Operational Services

Revenue and Investments ¹

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one.² The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.³

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.⁴

Investment Objectives ⁵

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments ⁶

The Chief Investment Officer may invest District funds in one or more of the following:

¹ Each district must have an investment policy; its detail and complexity must be appropriate to the nature of the funds, the funds' purpose, and the amount of the public funds within the investment portfolio. 30 ILCS 235/2.5(a).

² 30 ILCS 235/2.5(a)(7). Districts having a chief business official may use this alternative: "The Chief Business Official shall serve as the District's Chief Investment Officer." If a Township Treasurer manages the district funds, substitute this sentence:

The Township Treasurer shall serve as the Chief Investment Officer.

³ Township and school treasurers are authorized by 105 ILCS 5/8-7 to enter into agreements regarding the deposit, investment, and withdrawal of district funds.

⁴ The policy must include a standard of care. 30 ILCS 235/2.5(a)(2).

⁵ The policy must address safety, liquidity, return (30 ILCS 235/2.5(a)), as well as diversification (30 ILCS 235/2.5(a)(4)). These objectives also serve as investment guidelines. 30 ILCS 235/2.5(a)(3). How these are addressed is at the board's discretion.

⁶ The policy must contain a "listing of authorized investments." 30 ILCS 235/2.5(a)(1). 30 ILCS 235/2(a-1) allows school districts to invest public funds in interest-bearing bonds of any local government (see paragraph 6). Investments from which a board may choose are listed in this policy. See 30 ILCS 235/2, amended by P.A. ~~102-285~~ ~~100-752~~. Alternatively, a board may refer to that law by stating:

The Chief Investment Officer may invest any District funds in any investment as authorized in 30 ILCS 235/2, and Acts amendatory thereto.

Some attorneys are of the opinion that the Investment of Municipal Funds Act (IMFA) (50 ILCS 340/) authorizes school districts to invest funds in certain tax anticipation warrants. The IMFA applies to counties, park districts, sanitary districts, and other *municipal corporations*. Id. at 340/1. *Municipal corporation* is not specifically defined in the IMFA. Consult with the board attorney and/or bond counsel regarding the authority for such investments and the inclusion of the IMFA in this policy.

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.
The term “agencies of the United States of America” includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.
3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. **Short-term** obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than **three years 270 days** from the date of purchase, (b) such purchases do not exceed 10% of the corporation’s outstanding obligations, and (c) no more than one-third of the District’s funds may be invested in short-term obligations of corporations **under this paragraph.**
5. **Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.**
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however,

As part of its mission to protect public entities, the Municipal Securities Rulemaking Board (MSRB) has resources available that school officials may find helpful at: www.msrb.org/EdCenter. It provides information about bond issuance, required disclosures, and working with municipal advisors.

the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.⁷
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.

⁷ The Illinois School District Liquid Asset Fund Plus is an Illinois trust organized to permit Illinois school districts, community colleges, and educational service regions to pool their investment funds to obtain the highest possible investment yield consistent with maintaining liquidity and preserving capital, and to engage in cooperative cash management activities resulting in more efficient financial resource utilization. The program was developed in cooperation with the Ill. Association of School Boards, the Ill. Association of School Business Officials, and the Ill. Association of School Administrators. For more information, including regional representative contact information, see www.iasbop2p.org/isdlaf/home.

- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.⁸

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.⁹

Selection of Depositories, Investment Managers, Dealers, and Brokers¹⁰

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency.¹¹ Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.¹²

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.¹³

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:¹⁴

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;

⁸ 30 ILCS 235/2, amended by P.A. 102-285 400-752

⁹ This statement is required by 30 ILCS 235/2.5(a-5) added by P.A. 101-473, eff. 1-1-20. See the Ill. Sustainable Investing Act (SIA)(30 ILCS 238/ , added by P.A. 101-473, eff. 1-1-20) for examples of these five *sustainability factors*. *Id.* at 238/20. Under the SIA, school districts, must "prudently integrate sustainability factors into its investment decisions-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated financial returns, minimize projected risk, and more effectively execute its fiduciary duty." *Id.* See www.illinoistreasurer.gov/Local_Governments/Sustainable_Investing_Act for more information.

¹⁰ The policy must address these topics. 30 ILCS 235/2.5(a)(11).

¹¹ 30 ILCS 235/6.

¹² *Id.*

¹³ 30 ILCS 235/6.5.

¹⁴ This paragraph is optional, but is authorized by 30 ILCS 235/8.

2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements ¹⁵

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements ¹⁶

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report ¹⁷

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type. ¹⁸

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted. ¹⁹

¹⁵ Collateral requirements are permissive; if used, guidelines regarding their use must be included in the policy. 30 ILCS 235/2.5(a)(5). The requirements for collateral agreements are in 30 ILCS 235/6(d). The sample policy contains one guideline, that is, that the board be kept informed of collateral agreements. An optional guideline follows:

In addition, the financial institution must provide the Board with a copy of its board of directors' meeting minutes evidencing that the board of directors approved the collateral agreement.

¹⁶ The policy must address safekeeping and custody arrangements. 30 ILCS 235/2.5(a)(5). Registration requirements are in 30 ILCS 235/3.

¹⁷ The policy must provide for internal controls, periodic review, and at least quarterly written investment reports. 30 ILCS 235/2.5(a)(6), (9), and (10). The operational procedures to prevent losses are best addressed by each district in consultation with its auditor and legal counsel. See [sample policy 4:80, Accounting and Audits](#); and [sample administrative procedures 4:80-AP1, Checklist for Internal Controls](#), and [4:80-AP2, Fraud, Waste, and Abuse Awareness Program](#).

¹⁸ The policy must include performance measures. 30 ILCS 235/2.5(8).

¹⁹ 105 ILCS 5/10-22.44. "Chief Business Official" may replace "Superintendent." Interest income earned on any funds for IMRF, Tort Immunity Act, Fire Prevention, Safety and Environmental Energy, and Capital Improvement Act are restricted to the respective fund. Id.

Ethics and Conflicts of Interest ²⁰

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/, Public Funds Investment Act.
30 ILCS 238/, Ill. Sustainable Investing Act.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management),
4:80 (Accounting and Audits)

²⁰ The policy must address these topics. 30 ILCS 235/2.5(a)(12). The conflict of interest prohibition is in 30 ILCS 235/2(d).

Operational Services

Purchases and Contracts ¹

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law.² No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.³

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of ~~\$35,000~~ ~~25,000~~ must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.⁴
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.⁵
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire,

¹ State law controls this policy's content. 105 ILCS 5/10-20.21, amended by P.A.s 102-1101 and 103-8, eff. 1-1-24, contains bidding plus other requirements. Other laws also govern district contracts. For example, the Prevailing Wage Act requires, among other things, that a district specify in all contracts for public works that the prevailing wage rate must be paid. 820 ILCS 130/. When a district awards work to a contractor without a public bid, contract, or project specification, the district must provide the contractor with written notice on the purchase order or a separate document indicating that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work on the project. In addition, the district must notify all contractors of any rate changes by the Ill. Dept. of Labor (IDOL). 820 ILCS 130/4(f). The law allows a district to discharge this duty by including the following language in all contracts: "Any prevailing rate of wages as they are revised by the Ill. Dept. of Labor (IDOL) shall apply to this contract. You are notified that any rate changes to the prevailing wage rate are available on IDOL's official website." 820 ILCS 130/4(l). See 4:60-E, *Notice to Contractors*, for sample language.

² This end statement should be amended according to local board discretion.

³ An optional addition follows: "Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$ _____ without prior Board approval." This optional provision's intent is to provide an internal control as well as to keep the board involved when the district is making a large purchase or expenditure, e.g., copiers, computers, textbooks, or something that might not happen every year. It is intended to cover purchases/expenditures regardless of whether they were previously budgeted.

⁴ The bidding threshold increases from \$25,000 to \$35,000 on 1-1-24. 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. See sample administrative procedure 4:60-AP1, *Purchases*, for bidding exemptions and the requirements for electronic bid opening. A board may set a lower bidding threshold by policy but should first seek its attorney's advice because such action may expand a board's vulnerability to a bidding challenge.

⁵ Concerning collective bargaining requirements, see *McLean Co. Unit Dist. 5 v. AFSCME & IELRB*, 12 N.E.3d 120 (4th Dist. 2014) (good faith bargaining on the decision to subcontract requires notice of the consideration of the subcontract before it is finalized; meeting with the union to provide an opportunity to discuss and explain the decision; providing information to the union; and giving consideration to any counterproposal the union makes).

class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget. ⁶

6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10). ⁷
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*. ⁸
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c)⁹ to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense;¹⁰ and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her. ¹¹
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such

⁶ 105 ILCS 5/10-20.21(b-5).

⁷ 105 ILCS 5/10-20.21(b-10).

⁸ 105 ILCS 5/10-20.19c.

⁹ 105 ILCS 5/10-21.9(c); 105 ILCS 5/21B-80(c).

¹⁰ Id.

¹¹ The implementation process is in sample administrative procedure 4:60-AP3, *Criminal History Records Check of Contractor Employees*. See sample administrative procedure 5:30-AP2, *Investigations*, for a list of offenses which disqualify an individual from having direct, daily contact with one or more students until seven years following the end of the individual's sentence for the criminal offense.

records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).¹²

- c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.¹³
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.¹⁴
10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.¹⁵

¹² 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676, and sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See sample administrative procedures 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for after-school events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation.

¹³ 105 ILCS 5/24-5. P.A. 98-716 expanded the scope of 105 ILCS 5/24-5 by adding a definition of *employee* that includes contractors’ employees for whom a criminal history records check is required. Since Aug. 2014, the Ill. Dept. of Public Health (IDPH) has not required school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3). Before requesting a contractor’s employee for a health examination, contact the board attorney concerning this action’s legality under other personnel laws, including the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.).

¹⁴ 410 ILCS 170/10(b), added by P.A. 102-242.

¹⁵ 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district’s ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system.

11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.¹⁶

12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.¹⁷

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors’ performances, and the quality and value of services or products being provided.¹⁸

LEGAL REF.: 2 C.F.R. Part 200.
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.85, 5/10-21.9, 5/10-22.34c, 5/15A-1 et seq.,
5/19b-1 et seq., 5/22-94, and 5/24-5.
30 ILCS 708/, Grant Accountability and Transparency Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

¹⁶ 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. Id.

¹⁷ 2 C.F.R. §§200.318-200.327; 30 ILCS 708/. The Grant Accountability and Transparency Act (GATA) adopts the federal uniform guidance for all grants unless the Office of the Governor grants an exception. 30 ILCS 708/55; 44 Ill.Admin.Code §7000.60. For information about the scope of GATA as it pertains to grants administered by the Ill. State Board of Education, see www.isbe.net/gata.

¹⁸ This is an optional provision. The numerous reporting and website posting mandates are in sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. As an alternative to the policy’s default language, a board may insert the underscored:

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts and maintain a status report for monthly presentation to the Board, and (2) monitor the discharge of contracts, contractors’ performances, and the quality and value of services or products being provided.

Operational Services

Free and Reduced-Price Food Services ¹

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs. ^{2 3}

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program. ⁴

¹ State or federal law controls this policy's content. A policy on eligibility for free and reduced-price meals is required by 7 C.F.R. §245.10 for districts participating in the National School Lunch or Breakfast Programs. See f/n 2 below for more information about programs.

² Every public school must have a free lunch program. School Breakfast and Lunch Program Act, 105 ILCS 125/.

Each school where at least 40% or more of the students are eligible for free or reduced-price lunches must operate a school breakfast program. Childhood Hunger Relief Act, 105 ILCS 126/15. A school district may opt-out if the expense reimbursement would not fully cover the costs of implementing and operating the breakfast program. To do so, the district must petition its regional superintendent by February 15. The regional superintendent, after a public hearing, and by March 15, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement a school breakfast program by the first student attendance day of the next school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education.

School districts must, by February 15, promulgate a plan to serve breakfast and/or lunch at each school where 50% or more of the students are eligible for free or reduced-price school meals *and* have a summer school program operating during the summer months. 105 ILCS 126/20. School districts must implement these programs every summer as long as the school district has a school or schools that meet the criteria. If a school building with a 50% or greater free and reduced percentage does not operate a summer school program, the school district shall make information available regarding the number of children in the school eligible for free or reduced-price school meals upon request by a non-profit organization. A school district may utilize an *opt-out* provision if documentation shows the expense reimbursement would not fully cover the costs of implementing and operating a program. To do so, the district must petition its regional superintendent of schools by January 15. The regional superintendent, after a public hearing, and by March 1, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement and operate the summer food program the summer following the current school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education who shall hear appeals and make a final decision no later than April 1. Resources for promulgating a plan for a summer breakfast or lunch (or both) food service program are available on ISBE's website at: www.isbe.net/Pages/National-School-Lunch-Program.aspx and www.isbe.net/Pages/Seamless-Summer-Option.aspx.

105 ILCS 126/16, ~~added by P.A. 99-850~~ requires qualifying school districts to implement and operate a *breakfast after the bell* program in each of its school buildings where:

1. At least 70% or more of the students are eligible for free or reduced-price lunches based upon the previous year's October claim (for those schools that participate in the National School Lunch Program (NSLP),
2. At least 70% or more of the students are classified as low-income according to the Fall Housing Data from the previous year (for those schools that do not participate in the NSLP), or
3. An individual building's site percentage for free or reduced-price meals of 70% or more (for those schools using Provision 2 under Section 11(a)(1) of the federal Richard B. Russell National School Lunch Act or the Community Eligibility Provision (CEP) under Section 104(a) of the federal Healthy, Hunger-Free Kids Act of 2010 to provide universal meals).

Schools that fall below the applicable 70% threshold for two consecutive years may either continue participating in the program or discontinue it. Id.

Each school under this Section may determine the *breakfast after the bell* service model that best suits its students. Service models include, but are not limited to, breakfast in the classroom, grab and go breakfast, and second-chance breakfast. Id. at (c).

A district is not required to implement a breakfast after the bell program when it can demonstrate that:

- a. Delivery of school breakfasts effectively, as defined by 70% or more of free or reduced-price eligible students participating in the National School Breakfast Program (NSBP), or
- b. Its reimbursement for the program would not fully cover its implementation and operation costs due to district-specific circumstances (a cost analysis must be submitted to the school board, the board must hold a public hearing, and the board must pass a resolution that the district cannot afford to operate a breakfast after the bell program).

A board must post the time, date, place, and general subject matter of the public hearing on its website and notify the III. State Board of Education at least 14 days prior to the hearing. Id. at (d).

³ 7 C.F.R. §245.10(a)(1).

Eligibility Criteria and Selection of Children⁵

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification⁶

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program;⁷ and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs;⁸ and (2) the District's website (if applicable), all school newsletters, or students' registration materials.⁹ Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

⁴ Optional. 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. *Id.* at (b). Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. *Id.* at (b) and (e). If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts.

⁵ 7 C.F.R. §245.3; see also the subhead titled Household Eligibility Information on ISBE's website at: www.isbe.net/Pages/School-Based-Child-Nutrition-Documents.aspx. If a child transfers from one district school to another district school, his or her eligibility for free or reduced price meals or for free milk, if previously established, is honored by the receiving school.

Beginning in the year 2011-2012, the U.S. Depts. of Agriculture and Education implemented the CEP, a new claiming option for providing reimbursements to school districts that provide free breakfasts and lunches to all students in schools with significantly economically disadvantaged populations. It is called the Community Eligibility Provision (CEP). For more information about qualifying for and claiming through this reimbursement method, see www.isbe.net/Pages/Guidance-for-HHFKA.aspx.

For districts that qualify for and claim the CEP, insert the following sentence at the end of the first sentence:

From time to time, the income eligibility guidelines and standards may not be necessary when reimbursements for students' free breakfasts and lunches are claimed through the U.S. Depts. of Agriculture and Education's Community Eligibility Provision (CEP). When claiming the CEP, the District will follow its requirements.

All subheads in this policy that detail the legal requirements under State and federal laws continue to apply when CEP is used and should remain in the policy.

⁶ 7 C.F.R. §245.5; 23 Ill.Admin.Code §305.10(c). Any changes in the eligibility criteria must be announced according to 7 C.F.R. §245.5(b). Beginning 7-1-17, districts were required to clearly communicate their meal charge policy (or procedures) to students and their parents/guardians to ensure consistency and transparency. See sample exhibit 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. For additional guidance, see U.S. Dept. of Agriculture memo, *Unpaid Meal Charges: Local Meal Charge Policies* (7-8-16), available at: www.fns.usda.gov/en/unpaid-meal-charges-local-meal-charge-policies.

⁷ 23 Ill.Admin.Code §305.10(c) requires notification of this one additional piece of information.

⁸ 7 C.F.R. §245.5.

⁹ 23 Ill.Admin.Code §305.10(c). Only one medium must be used; a board may choose one medium and delete the others from the policy or use them all.

Nondiscrimination Assurance ¹⁰

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal ¹¹

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal. ¹²

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
 U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.
 105 ILCS 125/, School Breakfast and Lunch Program Act.
 105 ILCS 126/, Childhood Hunger Relief Act.
 23 Ill.Admin.Code §305.10 et seq.

¹⁰ 7 C.F.R. §§245.8 and 245.10(a)(4).

¹¹ 7 C.F.R. §245.7. The minimal hearing requirements are also found there.

¹² The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/, added by P.A. 100-1092) requires the district to provide a free meal or snack to a student who requests it, regardless of his or her ability to pay. See f/ns to sample policy 4:45, *Insufficient Fund Checks and Debt Recovery*, for more information about this law. The HFSBRA does not contain a publication requirement.

For boards that wish to inform their communities about students' rights under the HFSBRA, add "105 ILCS 123/, Hunger-Free Students' Bill of Rights Act" to the Legal References and insert the following sentence:

The status of a student's appeal or eligibility for free or reduced-price food services shall not relieve the District of its obligation to provide him or her with a free meal or snack under the Hunger-Free Students' Bill of Rights Act if he or she requests one, regardless of his or her ability to pay.

Operational Services

Environmental Quality of Buildings and Grounds ¹

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds. ²

¹ State and/or federal law control this policy's content and require districts to:

1. Have a procedure to comply with the Structural Pest Control Act (225 ILCS 235/) and the Lawn Care Products Application and Notice Act (415 ILCS 65/). See [sample administrative procedure](#) 4:160-AP, *Environmental Quality of Buildings and Grounds*.
2. Designate a staff person to be responsible for district compliance with the safety acts listed in #1 above. This policy designates the superintendent or designee.

Many State and federal laws regulate the environmental quality of schools. For example:

1. Several federal laws regulate asbestos as a hazardous substance, the most significant for schools being the Asbestos Hazard Emergency Response Act of 1986. 15 U.S.C. § 2641 *et seq.* The Asbestos Abatement Act, 105 ILCS 105/, requires schools to perform a variety of functions regarding asbestos. Federal and State regulations also require annual notice to parents and employees of the availability of the district's asbestos management plan. 40 C.F.R. §763.93(g)(4); 77 Ill.Admin.Code §855.300(a)(3). This can be inserted in student handbooks; the Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/msh/.
2. The Indoor Air Quality Act, 410 ILCS 87/. The Ill. Dept. of Public Health (**IDPH**) Guidelines for Indoor Air Quality are advisory, i.e., not enforceable. See <https://dph.illinois.gov/topics-services/environmental-health-protection/toxicology/indoor-air-quality-healthy-homes>.
3. The Smoke-Free Illinois Act, 410 ILCS 82/, bans tobacco smoking inside schools.
4. The Structural Pest Control Act, 225 ILCS 235/ requires **IDPH** to establish guidelines for an integrated pest management program for schools. See <https://dph.illinois.gov/topics-services/environmental-health-protection/structural-pest-control/integrated-pest-management>, or <https://dph.illinois.gov/topics-services/environmental-health-protection/structural-pest-control>.
5. Notices to employees and parents/guardians before pesticide applications are required by the Structural Pest Control Act. 225 ILCS 235/10.3. The Lawn Care Products Application and Notice Act requires similar notices but only to parents/guardians. 415 ILCS 65/3.
6. The Green Cleaning School Act, 105 ILCS 140/, and Green Cleaning for Elementary and Secondary Schools, 23 Ill.Admin.Code Part 2800, contain guidelines for green cleaning. See policy 4:150, *Facility Management and Building Programs*.
7. The Green Buildings Act requires all new State-funded building construction and major renovation projects to meet specified environmental requirements. 20 ILCS 3130/. Waivers may be granted by the Capital Development Board in certain situations. *Id.*
8. The Ill. legislature recommended that each occupied school building be tested every five years for radon and provided a process for the screening in 105 ILCS 5/10-20.48. Employers must provide all employees with an education and training program with respect to all toxic substances to which an employee is routinely exposed while working. 820 ILCS 255/16; 23 Ill.Admin.Code §1.330. However, this section and most of the Toxic Substances Disclosure to Employees Act (820 ILCS 255/) are **inoperative**; its implementing rules (56 Ill.Admin.Code Part 205) were repealed. Instead, the Ill. Dept. of Labor enforces the federal Occupational Safety and Health Administration Hazard Communication Standards at 29 C.F.R. §1910.1200. 820 ILCS 255/1.5, [amended by P.A. 102-1071](#). Thus, school districts must follow the federal disclosure and training requirements.

² A board persuaded by #8 in the above footnote may add the following option:

If economically feasible, the Superintendent or designee shall manage the testing of each occupied school building for radon pursuant to Section 10-20.48 of the School Code.

A board may want to add the following option if it is concerned that employees who are eligible for district-paid hepatitis B vaccination are unaware of their eligibility:

The Superintendent or designee shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes.³ Additionally, the application of any restricted use pesticides will not be is prohibited applied on or within 500 feet of school property during normal school hours.⁴ Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.⁵

Coal Tar Sealant⁶

~~Beginning on 1-1-23,~~ Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

³ Pesticide Application at Schools Act (PASA), 105 ILCS 160/, added by P.A. 103-496, prohibits schools serving students grades K-8 from scheduling pesticide applications on school grounds during the school day when students are in attendance for instructional purposes. Areas prohibited from treatment include paved surfaces, playgrounds and playing fields, where children are typically present. For High School only districts, delete this sentence, ~~Additionally,~~ at the start of the next sentence, and ~~105 ILCS 160/, Pesticide Application at Schools Act~~ from the Legal References.

Pesticides is not specifically defined in PASA; however, the Illinois Pesticide Act (IPA) defines both *pesticides* and the subcategory of *restricted use pesticides*. 415 ILCS 60/4. PASA therefore appears broader than the IPA because it applies to *all* pesticides, including those that are not *restricted use pesticides*. See f/n 4, below. However, PASA is narrower than the IPA in two ways. First, PASA's geographic scope is narrower than the IPA because PASA does not apply to "areas of school grounds where children are typically not present, including, but not limited to flower beds and lawns surrounding the school not used as playing fields." *Id.* at 160/15. Second, PASA is narrower in that its prohibition is only in effect when students are in attendance for instruction, compared to the IPA prohibition that applies during *normal school hours and could extend beyond instructional hours*. See f/n 4, below. For ease in administering these slightly different standards, an elementary or unit district may want to follow the more restrictive geographic and temporal prohibitions in the IPA but apply them to all types of pesticides. See sample administrative procedure 4:160-AP, *Environmental Quality of Buildings and Grounds*.

⁴ 415 ILCS 60/14 3.F., added by P.A. 102-548. *Normal school hours* means Monday through Friday from 7 a.m. until 4 p.m., excluding days when classes are not in session. *Id.* The statute prohibits restricted pesticide applications during *normal hours* but defines *normal school hours*. This policy uses normal school hours. *State Restricted Pesticide Use* is defined as any pesticide use which the Director (Ill. Dept. of Agriculture or his or her authorized representative) determines, subsequent to public hearing, that an additional restriction for that use is needed to prevent unreasonable adverse effects. *Id.* at 60/4 36.

⁵ Different requirements pertain to the notices in the Structural Pest Control Act (225 ILCS 235/10.3) and the Lawn Care Products Application and Notice Act (415 ILCS 65/3(f)). Both require notice to parents/guardians. Notice to employees is only required by the Structural Pest Control Act. For the sake of simplicity, the sample policy requires notice to employees before pesticides are used. Notice at least four business days before application is required by Lawn Care Products Application and Notice Act; notice at least two business days is required by the Structural Pest Control Act; and the Illinois Pesticide Act (415 ILCS 60/14 3.F., amended by P.A. 102-548) makes it unlawful to apply a restricted use pesticide on or within 500 feet of school property during normal hours, except for whole structure fumigation, and if the pesticide application information listed on the pesticide label is more restrictive than the law, then the more restrictive provision applies.

If a registry is maintained, replace the last sentence with this alternative:

The Superintendent or designee shall maintain a registry of employees and parents/guardians of students requesting notification before the application of pesticide(s) and notify those people as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Be sure the notice provisions in the policy and its implementing administrative procedure are consistent.

⁶ 410 ILCS 170/10(a)(1)-(4), added by P.A. 102-242, requires schools to provide written or telephonic notification to employees and parents/guardians of students prior to any application of a coal tar-based sealant product or a high polycyclic aromatic hydrocarbon sealant product. Written notifications must: (1) be included in newsletters, bulletins, calendars, or other correspondence currently published by the district (this is the only prong of written notice that is permissive); (2) be given at least 10 business days before the application and should identify the intended date and location of the application of the coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant; (3) include the name and telephone contact number for the school or day care center (if the district has one) personnel responsible for the application; and (4) include any health hazards associated with coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product, as provided by a corresponding safety data sheet.

- LEGAL REF.: 105 ILCS 5/10-20.17a; 5/10-20.48.
29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.700(b).
29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.
20 ILCS 3130/, Green Buildings Act.
105 ILCS 135/, Toxic Art Supplies in Schools Act.
105 ILCS 140/, Green Cleaning School Act.
105 ILCS 160/, Pesticide Application at Schools Act.
225 ILCS 235/, Structural Pest Control Act.
415 ILCS 60/14, Illinois Pesticide Act.
415 ILCS 65/, Lawn Care Products Application and Notice Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (inoperative)
23 Ill.Admin.Code §1.330.
- CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

Districts may want to include numbers (3) and (4) in their student handbooks. The IPA maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh/.

Professional Personnel

Terms and Conditions of Employment and Dismissal ¹

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff. ²

School Year

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days.³ Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans Day). ⁴

¹ State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. The local collective bargaining agreement may contain provisions that exceed these requirements. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement."

Evaluation, tenure, and dismissals changed significantly from 2013 to 2016 as P.A.s 96-861, 97-8, and 98-513 were implemented. These public acts are referred to as *Education Reform* or *Education Reform Acts*.

² This paragraph is consistent with the IASB's *Foundational Principles of Effective Governance*, at:

www.iasb.com/IASB/media/Documents/found_prin.pdf. Boards have three options for using this paragraph: (1) use it as an introduction to the policy; (2) use it alone leaving the specific other topics for administrative implementation; or (3) do not use it.

³ 105 ILCS 5/10-19. amended by P.A.s 101-12 and 101-643. See sample policy 6:20, *School Year Calendar and Day*.

⁴ 105 ILCS 5/24-2(b). See sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for a holiday listing as well as a discussion of the case finding the State-mandated school holiday on Good Friday unconstitutional. 105 ILCS 5/24-2, amended by P.A.s 101-642, 102-14, 102-15, 102-334, 102-411, and 103-395, prohibits districts from making a deduction "from the time or compensation of a school employee on account of any legal or special holiday."

10 ILCS 5/2A-1.1e, added by P.A. 102-15 and scheduled to be repealed on 1-1-23, and 105 ILCS 5/24-2(e), amended by P.A.s 101-642 and 102-15, designated 2020 Election Day on 11-3-2020 and 2022 Election Day on 11-8-22 as legal school holidays for purposes of 105 ILCS 5/24-2. 10 ILCS 5/2A-1.1e, added by P.A. 102-15 and scheduled to be repealed on 1-1-23, requires any school closed on 2022 Election Day to make itself available to an election authority as a polling place on those days.

No waiver exists for 2022 Election Day. 105 ILCS 5/24-2(b) and (e), amended by P.A.s 101-642 and 102-15 and 103-467.

10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, designated 2024 Election Day as a legal school holiday for the purposes of 105 ILCS 5/24-2 and requires any school closed on 2024 Election Day to make itself available to an election authority as a polling place on that date. No waiver exists for 2024 Election Day. 105 ILCS 5/24-2(b) and (e), amended by P.A.s 102-15 and 103-467.

School Day

Teachers are required to work the school day adopted by the Board.⁵ Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.⁶

The District accommodates employees who are nursing mothers according to provisions in State and federal law.⁷

Salary

Teachers shall be paid according to the salaries fixed by the Board, but in no case less than the minimum salary provided by the School Code.⁸ Teachers shall be paid at least monthly on a 10- or 12-month basis.⁹

Assignments and Transfers¹⁰

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, **except as otherwise provided by law**, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.¹¹

⁵ A school day is required to consist of a minimum of five clock hours under the direct supervision of a teacher or non-teaching personnel or volunteer personnel that provides non-teaching or supervisory duties as specified in 105 ILCS 5/10-22.34(a) in order to qualify as a full day of attendance. 105 ILCS 5/10-19.05(a) and (j-5), **amended by P.A. 103-560, eff. 1-1-24, added by P.A. 101-12 and amended by P.A. 101-643**. See www.isbe.net/school-calendar for ISBE's instructional day changes notice regarding this law. See 105 ILCS 5/10-19.05, **amended by P.A. 103-560, eff. 1-1-24, added by P.A. 101-12 and amended by P.A. 101-643** for additional exceptions to the attendance calculation.

⁶ 105 ILCS 5/24-9.

⁷ **29 U.S.C. §218(d), added by Pub.L. 117-328; 42 U.S.C. §2000gg et seq. added by Pub.L. 117-328; 740 ILCS 137/; 820 ILCS 260/.** ~~Ill. law requires more of employers than federal law.~~ Consult the board attorney to ensure the district is properly accommodating nursing mothers. See **sample administrative procedure 5:10-AP, Workplace Accommodations for Nursing Mothers.**

⁸ 105 ILCS 5/10-20.7, 5/10-21.1, 5/24-1, and 5/24-8, amended by P.A. 103-515, **amended by P.A. 101-443 (minimum salary).** **The Commission on Government Forecasting and Accountability is required to annually certify and publish the teacher minimum salary to be used for the 2024-2025 school year and each year thereafter.** Salaries are a mandatory subject of collective bargaining. 115 ILCS 5/10. Annually, by Oct. 1, each district must: (1) during an open school board meeting, report salary and benefits information for the superintendent, administrators, and teachers; (2) publish that information on the district's website, if any; and (3) provide this information to ISBE. 105 ILCS 5/10-20.47. According to a Public Access Counselor (PAC) *Informal Mediation* letter interpreting 5 ILCS 120/7.3, an IMRF employer must post on its website the names of employees having a total compensation package that exceeds \$75,000 per year. 2012 PAC 19808 (Informal Mediation by the Ill. Attorney General's Public Access Counselor (PAC)); see PAC Annual Report for 2012 at https://foiাপac.ilag.gov/viewpdf.aspx?P=-/content/pdf/Public_Access_Counselor_Annual_Report_2012.pdf).

⁹ 105 ILCS 5/24-21.

¹⁰ Districts are required to have a policy on the distribution of the listed assignments. 23 Ill.Admin.Code §1.420(d).

Absent an individual or collective bargaining agreement, the board has unilateral discretion to assign or retain a teacher to or in an extracurricular duty. *Betebenner v. Bd. of Educ.*, 336 Ill.App. 448 (4th Dist. 1949); *Dist. 300 Educ. Assoc. v. Bd. of Educ.*, 31 Ill.App.3d 550 (2nd Dist. 1975); *Lewis v. Bd. of Educ.*, 181 Ill.App.3d 689 (5th Dist. 1989).

105 ILCS 5/22-95(a), added by P.A. 103-46, eff. 1-1-24, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires professional educator licensure applicants to pass the licensure content area test for the content area the educator is assigned to teach or complete nine semester hours of coursework in the content area prior to the educator's employment start date, among other requirements. *Id.* At (b). However, the law does not make clear whether the licensure requirements in 105 ILCS 5/22-95(b), added by P.A. 103-46, eff. 1-1-24, apply only to physical education, music, and visual arts. Consult the board attorney to determine the applicability of these provisions.

¹¹ Optional. This subhead provides information to district employees and the community that 105 ILCS 5/14-1.09a prohibits school social workers from moonlighting by providing services to students attending the districts in which they are employed. Delete "5/10-20.65, 5/14-1.09a," from the Legal References if the board deletes this subhead.

Dismissal

The District will follow State law when dismissing a teacher. ¹²

¹² All dismissal laws in the chart below were amended by the *Education Reform Acts*. 105 ILCS 5/24A-5.5, requires districts to develop and implement a local appeals process for unsatisfactory ratings issued to teachers under 105 ILCS 5/24A-5, amended by P.A.s 102-252, and 102-729. Districts must: (1) develop the process in cooperation with the bargaining unit or teachers, if applicable, and (2) include an assessment of the original rating by a panel of qualified evaluators agreed to by the PERA joint committee (105 ILCS 5/24A-4(b)).

Non-tenure Teacher Discharge	105 ILCS 5/24-11, amended by P.A.s 102-552 and 103-500.
Tenured and Non-tenure Teachers Reduction in Force	105 ILCS 5/24-12(b), amended by P.A.s 103-398, eff. 1-1-24, and 103-500, and (c)
Tenured Teacher Discharge Where Cause Remediable	105 ILCS 5/24-12(d) (prior reasonable warning required), amended by P.A.s 102-708 and 103-354, eff. 1-1-24. 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354, eff. 1-1-24. 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Where Cause Irremediable	105 ILCS 5/24-12(d) (no prior warning required) amended by P.A.s 102-708 and 103-354, eff. 1-1-24. 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 101-531, 101-643, and 102-708 and 103-354, eff. 1-1-24. 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Failure to complete remediation plan with a rating of <i>Proficient or Excellent</i>	105 ILCS 5/24A-5(m) (participation in remediation plan after unsatisfactory evaluation) 105 ILCS 5/24-12(d)(1) amended by P.A. 101-643 (no prior warning required if cause(s) were subject of remediation plan) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354, eff. 1-1-24. 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge – Optional Alternative Evaluative Dismissal Process for PERA Evaluation Failure to complete remediation plan with a <i>Proficient</i> or better rating 105 ILCS 5/24A-2.5	105 ILCS 5/24-16.5(d) (provide written notice) 105 ILCS 5/24-16.5 (pre-remediation and remediation procedural mandates) 105 ILCS 5/24-16.5(e) and (f) (school board makes final decision with only PERA-trained board members participating in vote)
Tenured Teacher Discharge – Unsatisfactory PERA evaluation within 36 months of completing a remediation plan 105 ILCS 5/24A-2.5	105 ILCS 5/24A-5(n), amended by P.A. 102-252 (forego remediation and proceed to dismissal) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A. 102-708. 105 ILCS 5/10-22.4 (general authority)
Educational Support Personnel Employees (non-licensed)	105 ILCS 5/10-23.5, amended by P.A. 102-854.
Probationary Teacher (non-tenure teacher)	105 ILCS 5/24-11, amended by P.A.s 102-552, 102-854, and 103-500.

Various components of a RIF (e.g., impact and decision to RIF) and an evaluation plan (e.g., development, implementation, and impact) may be subject to mandatory collective bargaining. *Central City Educ. Assoc. v. IELRB*, 149 Ill.2d 496 (Ill. 1992).

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law.
13

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

LEGAL REF.: 29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.
42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.
105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-95, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and

105 ILCS 5/22-95, amended by PA 103-46, eff. 1-1-24, provides that in the event of a reduction in force, schools may follow the employee contract language for filling positions.

Teacher RIF procedures were changed by 105 ILCS 5/24-12(b), amended by P.A. 103-398 and 103-500, and (c). See *PERA Overview for School Board Members*, question 15, "What is the process for selecting teachers for a reduction in force/layoff (RIF)" at: www.iasb.com/law/PERAoverview.pdf.

State law does not prohibit a PERA joint committee from agreeing to put a teacher on a remediation plan if the teacher receives a second *needs improvement* (rather than *unsatisfactory*) rating after being on a professional development plan. Bd. of Educ. Rockford Public Sch. v. Rentsch, 212 N.E.3d 565 (Ill. App. Ct. 2nd Dist. 2022).

According to a binding opinion from the Ill. Public Access Counselor, a board must identify an employee by name in a motion to dismiss him or her. PAO 13-16. As this may be a significant change in practice with possible other legal consequences, a board should consult with the board attorney on this issue before dismissing an employee.

13 105 ILCS 5/24A-5, amended by P.A.s 102-252, 102-729, and 103-85. Teacher evaluation plans are covered in *PERA Overview for School Board Members* at: www.iasb.com/law/PERAoverview.pdf.

Professional Personnel

Resignations and Retirement¹

~~Tenured~~ Teachers may resign at any time with consent of the School Board. ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, n-~~ No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term.

Early Retirement Option

The early retirement option for all licensed employees is described in the collective bargaining agreement with the Richland County Education Association.

LEGAL REF.: 105 ILCS 5/24-14.
Park Forest Heights School Dist. v. State Teacher Certification Bd., 842 N.E.2d 1230
 (Ill.App.1st 2006).

¹ State or federal law controls this policy's content.

Districts may want to add a liquidated damages clause to individual teacher contracts in order to discourage teacher resignations in violation of this policy and law. 105 ILCS 5/24-14, amended by P.A.s 102-552 and 103-549, refers to a school term as commencing on the first day of student attendance. A teacher who resigns during the school term, without the board's permission, or who resigns in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a district's referral. Id. The referral to the State Superintendent must be submitted within 10 business days after the board denies acceptance of the resignation and contain: (1) a dated copy of the teacher's resignation letter; (2) a copy of the reporting district's current school year calendar; (3) proof of employment for the school year at issue; (4) documentation showing that the board did not accept the teacher's resignation; and (5) evidence that the teacher left the district in order to accept another teaching assignment. Id. The district must also notify the teacher of the referral within five business days after submitting it to the State Superintendent. Id. A teacher found guilty of resigning during the school term to accept another teaching position without board consent will have his or her license suspended for one calendar year. Id. In lieu of a hearing and finding, the teacher may agree to a lesser licensure sanction at the discretion of the State Superintendent. Id. See also Park Forest Heights Sch. Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1st Dist. 2006)(regional superintendent may suspend for one year the teaching certificate of a tenured or nontenured teacher who resigns to accept another position).

Professional Personnel

Substitute Teachers ¹

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board.² There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:³

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021–2022 through the 2022–2023 school year, otherwise~~ 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License⁴ or Educator License with Stipulations⁵ may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.⁶

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.⁷

¹ State law controls this policy's content. ~~Sample~~ policy 5:30, *Hiring Process and Criteria*, contains the requirements for pre-employment investigations, e.g., a fingerprint based criminal history records check. See also ~~sample administrative procedure~~ 5:30-AP2, *Investigations*. Each board may require new substitute teacher employees to furnish evidence of physical fitness to perform duties assigned and must require new substitute teacher employees to furnish evidence of freedom from communicable disease. 105 ILCS 5/24-5(b-5). Evidence may consist of a physical examination, which must be performed within 90 days before the time it is presented to the board, and the substitute teacher bears the cost of the physical examination. *Id.* A new or existing substitute teacher may also be subject to additional health examinations as required by the Ill. Dept. of Public Health or by order of a local public health official. *Id.*

² 23 Ill.Admin.Code §1.790(a)(2), requires that any individual who serves as a substitute teacher for driver's education be endorsed for driver's education pursuant to 23 Ill.Admin.Code §25.100(k). 23 Ill.Admin.Code §25.100(k) has been renumbered as 23 Ill.Admin.Code §25.100(h), however §1.790(a)(2) still cites to §25.100(k).

³ Substitute teaching licenses are governed by 105 ILCS 5/21B-20(3), amended by P.A. 102-717; 23 Ill.Admin.Code §§1.790 and 25.520.

⁴ Professional educator licenses are governed by 105 ILCS 5/21B-20(1) and 23 Ill.Admin.Code Part 25.

⁵ Educator licenses with stipulations are governed by 105 ILCS 5/21B-20(2), amended by P.A. ~~101-594 and~~ 102-894 ~~eff. 1-1-23~~ and 23 Ill.Admin.Code Part 25. 105 ILCS 5/21B-20(2)(E) permits an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms.

⁶ 40 ILCS 5/16-118, amended by P.A.s ~~101-645 (specifying permissible paid days and hours for TRS annuitants);~~ 102-537, 102-709 (temporarily allowed for 140 paid days or 700 paid hours between 7-1-21 and 6-30-22), 103-88 and 103-525 (temporarily allows for 120 paid days or 600 paid hours in each school year through 6-30-26; after 6-30-26, substitute teachers will be allowed 100 paid days or 500 paid hours in each school year) and 16-150.1, amended by P.A. ~~101-49 and~~ 102-440 (TRS annuitants may return to teaching in a subject shortage area until 6-30-24). Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center **Executive Director**."

⁷ If a board provides substitute teachers other benefits, it may consider listing them here.

Short-Term Substitute Teachers ⁸

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program.⁹ Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.¹⁰

Emergency Situations ¹¹

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30 calendar-day-period, the District makes a written request to the ROE for a 30 calendar-day-extension and the extension is granted by the ROE.

⁸ 105 ILCS 5/21B-20(4), amended by P.A.s 102-712 and 103-111, ~~inoperative on and after 7-1-23~~, governs Short-Term Substitute Teaching Licenses, which may be issued from 7-1-18 until 6-30-28. Short-Term Substitute Teaching Licenses are not eligible for endorsements. *Id.* Applicants for a Short-Term Substitute Teaching License must hold an associate's degree or have completed at least 60 credit hours from a regionally accredited institution of higher education. Individuals who have had their Professional Educator License or Educator License with Stipulations suspended or revoked are not eligible to be short-term substitutes. *Id.*

⁹ 105 ILCS 5/10-20.67, amended by P.A. 103-111, ~~scheduled to be repealed on 7-1-23~~, requires boards to conduct this training. This requirement provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for a short-term substitute teacher training program that provides individuals who hold a Short-Term Substitute Teaching License with information on curriculum, classroom management techniques, school safety, and district and building operations. See also sample administrative procedure 5:220-AP, *Substitute Teachers*, and its f/n 3. These expectations will be most effective when they reflect local conditions and circumstances. Training and curriculum for a short-term substitute teacher training program may be subjects of mandatory collective bargaining, therefore consulting with the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new programs for staff without first offering to negotiate them with the applicable exclusive bargaining representative.

School boards may choose to also offer this training program to individuals who hold a Substitute Teaching License and/or substitute teachers holding a Professional Educator License. ~~This provision repeals on 7-1-23.~~

¹⁰ Through 6-30-28, a district may hire a short-term substitute teacher holding a short-term substitute teaching license for up to 15 consecutive school days for each licensed teacher if the Governor has declared a disaster due to a public health emergency pursuant to the Ill. Emergency Management Agency Act, 20 ILCS 3305/7. 105 ILCS 5/21B-20(4), amended by P.A.s 102-712 and 103-111, ~~inoperative on and after 7-1-23.~~

¹¹ 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. An *emergency situation* is defined as one where an unforeseen vacancy has occurred and (i) a teacher is unexpectedly unable to fulfill his or her contractual duties, or (ii) the district's teacher capacity needs exceed previous indications or vacancies are unfilled due to a lack of qualified candidates and the district is actively engaged in advertising to hire a fully licensed teacher for the vacant position. *Id.*

In order for a substitute teacher to remain in a vacant position for up to 90 days or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. *Id.*

Use this alternative for districts in suburban Cook County: replace "Regional Office of Education (ROE)" with "Intermediate Service Center (ISC)."

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).
40 ILCS 5/16-118, Ill. Pension Code.
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Professional Personnel

Leaves of Absence¹

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave²

Each full-time professional staff member is granted 10 days sick leave each school year at full pay. Unused days are allowed to accumulate to 180 days. Sick leave is defined in State law as personal illness, mental or behavioral health complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care.

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. It also provides policy coverage for those professional personnel who are not included in a bargaining unit or have employment contracts with conflicting provisions. Alternatively, if the policy's subject matter is superseded by a bargaining agreement, the board policy may state, "Please refer to the applicable collective bargaining agreement(s)."

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub. L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, parent, or child; (4) the employee's own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on *covered active duty*; and (6) to care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness. Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee's FMLA entitlement. 29 C.F.R. §825.207. See sample policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), Civil Air Patrol Leave Act (820 ILCS 148/), and Paid Leave for All Workers Act (820 ILCS 192/).

² The provisions in this section are required by 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866. Each specified number of days in this section is the statutory minimum. Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements.

105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697 and 102-866, requires districts to return any sick leave days used by a teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. See f/n 26, below. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

Consult the board attorney about the Employee Sick Leave Act (ESLA). 820 ILCS 191/, amended by P.A. 102-4. It prohibits employers from limiting the use of sick time to an employee's own illnesses and allows employees to use employer-provided sick leave due to illness, injury, medical appointment, or *personal care* of a *covered family member*. *Id.* at 191/10(a), amended by P.A. 102-4. *Personal care* means: (1) activities to ensure a covered family member's basic medical, hygiene, nutritional, or safety needs are met, or to provide transportation to medical appointments, for a covered family member unable to meet those needs himself or herself; and (2) being physically present to provide emotional support to a covered family member with a serious health condition who is receiving inpatient or home care. *Id.* at 191/5, amended by P.A. 102-4. The ESLA defines *covered family members* as an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother- or father-in-law, grandchild, grandparent, or stepparent. *Id.* Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.³

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.⁴

Family Bereavement Leave⁵

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which

³ 105 ILCS 5/24-6, amended by P.A. 102-275, overturned the Illinois Supreme Court's decision in Dynak v. Bd. of Educ. of Wood Dale Sch. Dist. 7, 444 Ill.Dec. 651 (Ill. 2020) (finding that a teacher was not entitled to use 30 days of sick leave for birth consecutively before and after an intervening summer break). It is unclear from the language of the statute if an employee can be prohibited from *intermittent* use of 30 working sick days for birth, e.g., such as taking leave once a week. Consult the board attorney for guidance on this issue.

⁴ 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

⁵ Family Bereavement Leave Act, 820 ILCS 154/, amended by P.A. 102-1050; eff. 1-1-23; 56 Ill.Admin.Code Part 252. These paragraphs discuss family bereavement leave. 820 ILCS 154/5, defines an *eligible employee* under the same terms as an employee under FMLA (29 U.S.C. 2601 et seq.). See f/n 1 above. The employer may require reasonable documentation as specified in 820 ILCS 154/10(d), amended by P.A. 102-1050 eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. Note the term *Significant Event* does not appear in the statute; it is included in this sample policy as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4).

Domestic partner, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050. eff. 1-1-23

The Act also provides that the leave must be completed within 60 days of the employee learning of the death of his or her *covered family member*, as defined by 820 ILCS 154/5. However, that 60-day limitation does not apply when more than one covered family member dies in a 12-month period. There may be times when an employer may want to grant more than 10 unpaid work days, e.g., when a deceased covered family member lived in a foreign country, etc. Consult the board attorney to resolve the complexities of determining whether an employee is an eligible employee under the FMLA that would trigger this Act.

includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave⁶

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss.⁷ An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave⁸

Sabbatical leave may be granted in accordance with the School Code.

Personal Leave⁹

Professional staff members are granted one personal leave day per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date,
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,
4. Personal leave days are subject to a substitute's availability,
5. Personal leave days may not be used during the first and/or last five days of the school year,

⁶ 820 ILCS 156/, added by P.A. 103-466. Delete this subhead and the Legal Reference to 820 ILCS 156/, Child Extended Bereavement Leave Act, if the district has fewer than 50 full-time employees.

⁷ If the district employs at least 50 but fewer than 250 employees on a full-time basis, substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss." 820 ILCS 156/10, added by P.A. 103-466.

⁸ State law provides guidelines for sabbatical leaves but does not require boards to offer them. 105 ILCS 5/24-6.1.

⁹ State law does not address personal leave. It is not uncommon for professional staff to be granted more than one day of personal leave per year.

6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay ¹⁰

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge ¹¹

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave ¹²

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy. ¹³

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. ¹⁴ The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess. ¹⁵

¹⁰ State law does not address leaves of absence without pay other than stating that a mutually agreed leave will not affect a teacher's contractual continued service. 105 ILCS 5/24-13.

¹¹ This paragraph restates 10 ILCS 5/13-2.5. The statute does not state whether the notice requirement is *calendar* days or *business* days. Support for it being *calendar* days is found in 10 ILCS 5/1-6; support for it being *business* days is found in 10 ILCS 5/1-3.

Rather than duplicate the statute's requirements in separate policies, sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave to support personnel on the terms applicable to professional staff.

¹² The School Code does not address child-rearing. FMLA grants eligible employees a combined total of 12 weeks each year, with exceptions for teachers at the end of the school year, for, among other things, a child's: (1) birth and first-year care, and (2) adoption or foster placement (see sample policy 5:185, *Family and Medical Leave*). Districts not covered by the FMLA must treat a request for child-care leave to care for an adopted infant on terms comparable to those given biological mothers. McWright v. Alexander, 982 F.2d 222 (7th Cir. 1992).

¹³ Districts offering a child-rearing or maternity leave must be very careful not to violate anti-discrimination laws. Districts can prohibit pregnant teachers from combining paid disability leave with an unpaid maternity leave, provided that non-pregnant teachers are likewise prohibited from combining a paid disability leave with an unpaid general leave of absence. Maganuco v. Leyden Comm. High Sch. Dist. 212, 939 F.2d 440 (7th Cir. 1991); U.S. v. Consol. High Sch. Dist. 230, 983 F.2d 790 (7th Cir. 1993); E.E.O.C. v. Elgin Teachers' Ass'n., 780 F.Supp. 1195 (N.D.Ill. 1991). A sick leave bank exclusion of maternity benefits violates Title VII. U.S. v. Consol. High Sch. Dist. 230, *supra*.

¹⁴ The length of the notice - here 90 days - is *not* covered by State or federal law. If an employee fails to provide this notice, the employee still has the right to request a family and medical leave which has a much shorter notice requirement (see sample policy 5:185, *Family and Medical Leave*), and could be followed by a child-rearing leave.

¹⁵ For a high school, omit "the first day of school after winter recess" and insert "at the semester break." Alternatively, the board may want to be more flexible by stating:

Every effort shall be made to have the leave minimally interrupt instructional continuity by ending . . .

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military ¹⁶

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave ¹⁷

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense ¹⁸

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours.¹⁹ Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.²⁰

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.²¹

¹⁶ Required by the School Code (105 ILCS 5/10-20.7b, 5/24-13, and 5/24-13.1); the Service Member Employment and Reemployment Rights Act (330 ILCS 61/, streamlining several job-related protection laws into one statute, mandating leave for *active service*, and requiring the public employer to make up the difference between military pay and regular compensation); and the Uniformed Services Employment and Reemployment Rights Act (38 U.S.C. §4301 et seq.).

¹⁷ Required by 105 ILCS 5/24-13.

¹⁸ State law provides guidelines for Dept. of Defense leaves but does not require boards to offer them. 105 ILCS 5/24-13.1.

¹⁹ 820 ILCS 147/15. amended by P.A. 101-486.

²⁰ Id. The school visitation leave entitlement applies to both professional and educational support personnel. Rather than duplicate its requirements in separate policies, sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave on the same terms applicable to professional staff.

²¹ 820 ILCS 147/. Parents of children with *serious health conditions* may also be eligible to use FMLA leave for individualized education program (IEP) meetings. See U.S. Dept. of Labor *Wage and Hour Division Opinion Letter*, FMLA 2019-2-A (8-8-19), available at: www.dol.gov/sites/dolgov/files/WHD/legacy/files/2019_08_08_2A_FMLA.pdf.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence
22

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period.²³ Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).²⁴

Leaves to Serve as an Officer, Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations,²⁵ (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105

²² Required by the Victims' Economic Security and Safety Act, (VESSA) (820 ILCS 180/, amended by P.A.s 101-221, 102-487, 102-890, and 103-314, eff. 1-1-24, and 56 Ill.Admin.Code Part 280). *Gender violence* means: (1) one or more acts of violence or aggression that is a criminal offense under State law committed, at least in part, on the basis of a person's actual or perceived sex or gender, (2) a physical intrusion or invasion of a sexual nature under coercive conditions that is a criminal offense under State law, or (3) a threat to commit one of these acts. 820 ILCS 180/10(12.5) added by P.A. 101-221. *Other crime of violence* means conduct prohibited by 720 ILCS 5/9 (homicide), 720 ILCS 5/11 (sex offenses), 720 ILCS 5/12 (bodily harm), 720 ILCS 5/26.5 (harassing and obscene communications), 720 ILCS 5/29D (terrorism), and 720 ILCS 5/33A (armed violence), or similar provisions of the Criminal Code of 1961. 820 ILCS 180/10(2.5), added by P.A. 102-487. *Sexual violence* is not specifically defined in VESSA. While the law applies to all school districts (820 ILCS 180/10(10)), the number of employees determines the number of total workweeks of leave available during any 12-month period (820 ILCS 180/20(a)(2)). The term *employee* includes part-time workers. The Ill. Dept. of Labor must furnish to all employers a notice summarizing the law's requirements (*Your Rights Under Illinois Employment Laws* at: <https://labor.illinois.gov/employers/posters.html>). All districts must post this notice in a conspicuous place where notices to employees are customarily posted.

²³ If the district employs fewer than 50 employees, it may substitute the following sentence: "Accordingly, if the District employs at least 15 but not more than 49 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of eight work weeks of unpaid leave during any 12-month period." 820 ILCS 180/20(a)(2), amended by P.A. 103-314, eff. 1-1-24.

If the district employs at least one but not more than 14 employees, it may substitute the following sentence: "Accordingly, if the District employs at least one but not more than 14 employees, and subject to any exceptions in VESSA, an employee is entitled to a total four (4) work weeks of leave during any 12-month period." *Id.*

Under 820 ILCS 180/20(a)(4), added by P.A. 103-314, eff. 1-1-24, an employee is not entitled to more than two work weeks (10 work days) if the leave is to attend a wake or funeral (or an alternative event), make end-of-life arrangements, or grieve due to the death of a family or household member killed in a crime of violence. In these circumstances, the leave must be completed within 60 days after the date on which the employee receives notice of the death. Employees may qualify for unpaid leave under both VESSA and the Family Bereavement Leave Act; leave taken under one act does not diminish the availability of leave under the other. *Id.*

²⁴ VESSA states that an employee does not have a right to take unpaid leave that exceeds the unpaid leave time allowed under the FMLA. 820 ILCS 180/20(a)(2). Section 25 creates an ambiguity by stating, "[t]he employer may not require the employee to substitute available paid or unpaid leave for [leave available to victims of domestic violence, sexual violence, or gender violence]," 820 ILCS 180/25, amended by P.A. 102-487. Contact the board attorney for advice resolving this ambiguity.

²⁵ Required by 105 ILCS 5/24-13.

ILCS 5/24-6.3,²⁶ (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2,²⁷ and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.²⁸

COVID-19 Paid Administrative Leave²⁹

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, When applicable, paid administrative leave related to COVID-19 will be granted to eligible employees in accordance with State law, if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law. For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).³⁰ The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative. As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee.³¹ An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee.³² Employees may not accrue COVID-19 paid administrative leave.³³

²⁶ Required by 105 ILCS 5/24-6.3(a). See sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for the leave for an elected trustee for the Ill. Municipal Retirement Fund.

²⁷ Required by 105 ILCS 5/24-6.2.

²⁸ 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The statewide teacher association is required to reimburse a district for substitute teaching costs incurred due to the teacher's absence. Id.

²⁹ 105 ILCS 5/10-20.83, added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) apply will depend upon current health guidance and/or rules. The law prohibits districts from rescinding the paid leave if the definition of "fully vaccinated against COVID-19" is later updated by the CDC or IDPH to include recommended booster doses. Id.

Consult the board attorney for guidance about whether the board must accommodate an employee's religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83, added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee's sincere religious objection to an employer vaccination requirement unless doing so would be an "undue hardship" on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws.

³⁰ 105 ILCS 5/10-20.83(g) (final citation pending), added by P.A. 102-697. "Fully vaccinated against COVID-19" means: (1) two weeks after receiving the second dose in a two dose series of a COVID-19 authorized for emergency use, licensed, or otherwise approved by the U.S. Food and Drug Administration (FDA), or (2) two weeks after receiving a single dose of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. If the CDC later revises the definition of "fully vaccinated against COVID-19" to include booster doses, and the IDPH adopts the CDC's revised definition, then employees will have five weeks after IDPH's action to receive a booster (if eligible) to remain eligible for COVID-19 paid administrative leave. Id. at (a)

If the board requires fully vaccinated employees to participate in a district COVID-19 testing program, add the phrase "and participate in the District's COVID-19 testing program" to the end of this sentence. Id.

³² Id. at (e)

³³ Id. at (f).

LEGAL REF.: 105 ILCS 5/10-20.83 ~~(final edition pending)~~, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147/, School Visitation Rights Act.
820 ILCS 154/, ~~Child~~Family Bereavement Leave Act.
820 ILCS 156/, Child Extended Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation,

Educational Support Personnel

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) an licensed advanced practice registered nurse, (5) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

All employees' unused sick leave shall, upon separation from employment be credited to IMRF for service credit purposes. Effective July 1, 2021, upon retirement, resignation, or termination of employment, the Board agrees to pay educational support employees for unused accumulated sick leave which is not used for service credit to IMRF at the rate of \$50.00 per day up to a maximum one-time benefit of \$5,000.00. No employee shall be compensated a benefit for unused sick leave in excess of \$5,000.00. Employees may choose to turn in unused sick leave for compensation (up to a maximum of \$5,000.00 at a rate of \$50.00 per day) in lieu of the District reporting sick leave to IMRF for service credit. Uncompensated sick days will be reported to IMRF on behalf of the educational support employee for service credit with IMRF upon retirement. An employee desiring post-employment compensation (which shall be paid no earlier than sixty (60) days following issuance of the employee's final paycheck) for unused and uncredited accumulated sick leave shall notify the Board not later than his or her final date of work that he or she intends

to be paid for sick leave in lieu of unused sick leave being reported to IMRF on his or her behalf.

If an eligible employee notifies the Board in writing no later than sixty (60) days in advance of his or her intended resignation and retirement, compensation for unused sick leave will be added to the employee’s IMRF creditable earnings before the issuance of the employee’s final paycheck so that IMRF creditable compensation for the 12 month period preceding such resignation and retirement increases up to a maximum of a gross total six percent (6%) increase in total IMRF creditable earnings over the prior year’s income. Any unused and uncredited to IMRF sick leave monies that are not paid to the employee in his or her final paycheck because of the 6% limit will be considered a post-retirement severance benefit and will be paid to the employee no earlier than the 60th day following the employee’s last day of work. The purpose of such post-retirement payment is to avoid pension penalties, excess contributions or accelerated payments, and to shelter and shield the amount paid from retirement credit. In the event a penalty or accelerated assessment is charged to the District, the amount of the compensation provided for hereinabove shall be immediately reduced to fall within that penalty, and the parties shall meet to discuss how the Board will comply with the award of sick leave compensation set forth above in a manner which will not cause a pension payment or liability.

Vacation

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee’s average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
cooks	176	12	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	180-220 days	12 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

- New Year’s Eve
- New Year's Day
- Martin Luther King Jr.'s Birthday
- Abraham Lincoln’ Birthday
- Casimir Pulaski's Birthday
- Good Friday
- Monday following Easter
- Memorial Day
- Juneteenth
- National Freedom Day
- Independence Day
- Labor Day
- Columbus Day
- Veteran’s Day
- 2024 Election Day
- Thanksgiving Day
- Friday following Thanksgiving
- Christmas Eve
- Christmas Day

A holiday will not cause a deduction from an employee’s time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with State Law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military. ¹
2. Leave for Service in the General Assembly. ²
3. School Visitation Leave. ³
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence. ⁴
5. Family Bereavement Leave. ⁵
6. Child Extended Bereavement Leave. ⁶
7. Leave to serve as an election judge. ⁷
8. COVID-19 Paid Administrative Leave. ⁸

¹ Military leave is governed by the School Code (105 ILCS 5/10-20.7b, 5/24-13, and 13.1); the Service Member Employment and Reemployment Rights Act (330 ILCS 61/, streamlining several job-related protection laws into one statute, mandating leave for *active service* and requiring the public employer to make up the difference between military pay and regular compensation); and the Uniformed Services Employment and Reemployment Rights Act (38 U.S.C. §4301 *et seq.*).

² Granting General Assembly leave to ESPs is optional.

³ 820 ILCS 147/. See sample policy 5:250, *Leaves of Absence*, and 5:250-AP, *School Visitation Leave*.

⁴ Required by Victims' Economic Security and Safety Act (820 ILCS 180/, amended by P.A.s 102-487, 102-890, and 103-314) and 56 Ill.Admin.Code Part 280. Important information about this leave is discussed in f/ns 22, 23 and 24 of sample policy 5:250, *Leaves of Absence*.

⁵ 820 ILCS 154/, amended by P.A. 102-1050; 56 Ill.Admin.Code Part 252. Important information about this leave is discussed in f/n 5 of sample policy 5:250, *Leaves of Absence*.

⁶ 820 ILCS 156/, added by P.A. 103-466. Delete this item and the Legal Reference to 820 ILCS 156/, Child Extended Bereavement Leave Act, if the district has fewer than 50 full-time employees. If the district has fewer than 50 full-time employees. See sample policy 5:250, *Leaves of Absence*, and its f/ns 6 and 7 for important information about this leave.

⁷ 10 ILCS 5/13-2.5.

⁸ 105 ILCS 5/10-20.83, added by P.A. 102-697. See sample policy 5:250, *Leaves of Absence*, and its f/n 26 for important information about this leave.

- LEGAL REF.: 105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147, School Visitation Rights Act.
820 ILCS 154/, Family Bereavement Leave Act.
820 ILCS 156/, Child ~~Family~~ Extended Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.
School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch.
Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).
- CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Highlighted section not recommended by PRESS, specific to our district.

Instruction

School Accountability ¹

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work.² To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.³

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.⁴
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.⁵
3. If applicable, develop ~~District and~~ School Improvement Plans, present them for Board approval, and supervise their implementation.⁶

¹ State or federal law controls this policy's content.

² 105 ILCS 5/27-1.

³ 23 Ill.Admin.Code §1, Appendix D.

⁴ 105 ILCS 5/2-3.25 – 2-3.25b, amended by P.A. 103-175; 23 Ill.Admin.Code §§1.10(a) and 1.20.

⁵ 105 ILCS 5/2-3.25a, amended by P.A. 103-175; 5/2-3.64a-5, amended by P.A. 101-643. First, the General Assembly significantly revised the system of standards for school districts and schools. Next, it delayed certain implementation dates by one school year. Then, it further revised the system of standards for school districts and schools. Annual state assessments required by 105 ILCS 5/2-3.64a-5(c) amended by P.A. 101-643, are not required if the Ill. State Board of Education (ISBE) receives a waiver from the administration of assessments from the U.S. Dept. of Education. 105 ILCS 5/2-3.64a-5(c) amended by P.A. 101-643. ISBE must establish recognition standards for student performance and school improvement for all districts and their individual schools, and outline accountability measures in its State plan that it submits to the U.S. Dept. of Education under the Every Student Succeeds Act (ESSA) (Pub. L. 114-95). If ESSA ceases to require a state plan, then ISBE must develop a written plan in consultation with the Ill. Balanced Accountability Measure (IBAM) Committee. 105 ILCS 5/2-3.25a.

⁶ The requirements around ~~district and school~~ improvement plans are unknown until ISBE revises its rules at 23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements, following P.A.s 99-193 and 100-1046. P.A. 99-193 deleted the requirements concerning improvement plans as well as the sanctions for failing to make adequate yearly progress contained in 105 ILCS 5/2-3.25d, but then P.A. 100-1046 repealed 105 ILCS 5/2-3.25d in its entirety. 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, states that ISBE "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of Improvement Plans" and that schools or districts "that fail to make reasonable efforts to implement an approved Improvement Plan may suffer loss of State funds by school district, attendance center, or program as the State Board of Education deems appropriate." ISBE is required to provide districts with technical assistance and support by the Elementary and Secondary Education Act. 20 U.S.C. §6303.

4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.⁷
5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers.⁸

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

⁷ 105 ILCS 5/10-17a, amended by P.A.s 102-294 (data on the number of incidents of violence that occurred on school grounds or during school-related activities and that resulted in an out-of-school suspension, expulsion, or removal to an alternative setting), 102-594 (the number of teachers who are National Board Certified Teachers, disaggregated by race and ethnicity), 102-539 (school report card deliveries delayed until 12-31 in years when the Governor declares a public health emergency), 103-116 (percentage of students with disabilities who have fulfilled minimum state graduation requirements and been issued a regular high school diploma), 103-263 (gifted and advanced placement reporting), 103-413, eff. 1-1-24 (beginning with the October 2024 report card, the total number of school counselors, social workers, nurses, and psychologists by school, district, and state, and the average number of students served by each in each setting), and 103-503, eff. 1-1-24 (expanded high school snapshot report).

Districts must present the report card at a regular board meeting, post it on the district's website, make it available to newspapers of general circulation in the district, notify parents/guardians of its availability on the district's website, provide it to parents/guardians on request, submit it to the regional superintendent or appropriate Intermediate Service Center, and otherwise disseminate it as required by State law. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

⁸ Required by 105 ILCS 5/2-3.153 and 23 Ill.Admin.Code §1.97. The State Superintendent must publicly report on the survey indicators of learning conditions resulting from the administration of the instrument at the individual school, district, and State levels. A district may use an alternate learning instrument approved by the State Superintendent at its own cost. These survey instruments are authorized by July 1 each year and posted at: www.isbe.net/Pages/5Essentials-Survey.aspx. 23 Ill.Admin.Code §1.97(g)(1)-(2). To use an alternate survey instrument, the district must submit a form developed for this purpose and posted at www.isbe.net/Pages/5Essentials-Survey.aspx to the State Superintendent on or before a date established by the State Superintendent each year. *Id.*

Insert the following sentence for districts that administer an alternate survey of learning conditions at their own cost: "The District has elected to use an alternate climate survey of learning conditions instrument."

Instruction

School Wellness ¹

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs.² This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).³

The Superintendent will ensure:⁴

¹ State or federal law requires this subject matter to be covered in policy and controls its content. The federal Child Nutrition and WIC Reauthorization Act of 2004 (Child Nutrition Act) (Pub. L. 108-265) requires school districts participating in a program authorized by the Richard B. Russell National School Lunch Act (NSLA) (42 U.S.C. §1751 et seq.) or the Child Nutrition Act to have a school wellness policy. Pub. L. 108-265, Sec. 204. State law required the Ill. State Board of Education (ISBE) to "establish a State goal that all school districts have a wellness policy." 105 ILCS 5/2-3.139(a). ISBE complied in October 2007 by "instruct[ing] all public school districts to establish a School Wellness Policy." The federal and State laws list mandatory topics for the policy. The second sentence of this policy should be deleted if the district does not participate in the NSLA or the Child Nutrition Act.

See ISBE's numerous resources at: www.isbe.net/Pages/Nutrition-and-Wellness.aspx and www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. Action for Healthy Kids is a national organization dedicated to overcoming the "epidemic of overweight, undernourished and sedentary youth by focusing on changes in schools;" see its resources at: www.actionforhealthykids.org/.

This sample policy seeks to be both legally compliant and consistent with good governance principles. Both federal and State laws allow each school district to determine how the required topics are addressed. Good governance principles suggest that the board should establish goals with community and stakeholder input. The administration should determine how to achieve the goals. The board should monitor this policy by requesting and reviewing periodic implementation data.

The Ill. Dept. of Agriculture and ISBE are directed to create the Farm Fresh Schools Program. 105 ILCS 124/, Farm Fresh Schools Program Act; 30 ILCS 105/5.728, Farm Fresh Schools Program Fund. They are also directed to administer a grant program to further the Program's intent of "reduc[ing] obesity and improve[ing] nutrition and public health, as well as strengthen[ing] local agricultural economies by increasing access to and promoting the consumption of locally grown fruits and vegetables in schools and increasing physical activities and programs that promote pupil wellness." 105 ILCS 124/10.

² 7 C.F.R. §210.31(a) and (c)(1). The law does not require that local school wellness policies include specific goals for nutrition promotion and education, physical activity, and school-based activities. Federal law requires consideration of evidence-based strategies and techniques when implementing school-based activities. See ISBE's *Local Wellness Policy Content Checklist* at www.isbe.net/Documents/Local-Wellness-Policy-Content-Checklist.pdf. A board that chooses to list these activities must update them as they change by readopting the policy. For boards that have developed and wish to list their chosen evidence-based school-based activities, add the following sentence to the paragraph as the second sentence: "The District's school-based activities include: [list the chosen evidence-based school-based activities]."

For boards that need technical assistance, see:

1. The U.S. Dept. of Agriculture (USDA) at: www.fns.usda.gov/tn/local-school-wellness-policy; and
2. The Alliance for a Healthier Generation (AHG) at: www.healthiergeneration.org/.

³ Pub. L. 111-296, Healthy Hunger-Free Kids Act of 2010 (HHFKA); 42 U.S.C. §1758b Pub.L. 111-296 (local school wellness policy); 7 C.F.R. §§210.10 (meal requirements for lunches and requirements for after-school snacks) and 210.31(a) (local school wellness policy).

⁴ *Id.*; 7 C.F.R. §210.31(c)(4) (identification of school official responsible for implementation of the policy), §210.31 (d)(2) (informing the public about the policy and making it available on an annual basis), §210.31 (d)(3) (informing the public of the progress toward meeting the goals of the policy by making triennial assessments available), and §210.31(e) (policy implementation, assessments, and updates). See also f/n 20, below.

This sample policy identifies the superintendent as the school official responsible to ensure compliance and oversee the policy. When the rules require specific identification of a school official, the policy does not include the delegation language *or designee*. [School boards] must identify the [school official(s)] responsible for oversight of [its wellness policy] to ensure compliance. [Boards] have discretion and are the most qualified to identify the best candidate for [their wellness] policy leadership as size, resources, and needs vary greatly among [school districts]. See Federal Register Vol. 81, No. 146 at 50155 at: www.gpo.gov/fdsys/pkg/FR-2016-07-29/pdf/2016-17230.pdf.

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual⁵; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion⁶

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.⁷

Goals for Physical Activity⁸

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes

For boards that wish to identify a school official other than the superintendent, delete ~~Superintendent~~ and replace it with the responsible school official's title.

The intent of the rule is that schools "notify households on an annual basis of the availability of the local school wellness policy information and provide information that would enable *interested households* to obtain additional details." Fed. Reg. Vol. 81, No. 146 at 50160. However, the rule states, "[i]nform the *public* about the content and implementation of the local school wellness policy, and make the policy and any updates to the policy available to the public on an annual basis."

To achieve the intent of this requirement, the regulations suggest several methods for districts, which include a common method many districts likely already use: post the policy on the websites for the *public*, and use the student handbook to distribute important information to *interested households*.

⁵ For boards that distribute their wellness policies via student handbooks and want to list that in the text of their policies, insert "and distributed to students and their parents/guardians through student handbooks". For sample handbook language, see the Illinois Principals Association *Online Model Student Handbook (MSH)* at: www.ilprincipals.org/msh/.

⁶ Goals for nutrition education and nutrition promotion are required topics, but the local board may determine what goals are appropriate. Pub. L. 108-265, Sec. 204(a)(1) and Pub. L. 111-296; 42 USC §1758b(b)(1); 105 ILCS 5/2-3.139(a)(2); and 7 C.F.R. §210.31(c)(1). Replace this policy's text with a board's own locally-developed nutritional education and promotion goals.

Nutrition promotion, required by Pub. L. 111-296, is not well-described or defined. The Food Nutrition Service (FNS) describes *nutrition promotion* more clearly in its technical assistance materials and the proposed 7 C.F.R. Part 210 rules (Fed. Reg. Vol. 79, No. 38 at 10695), dated Feb. 26, 2014, which state, "... evidence based techniques and scientifically-based nutrition messages targeted to a specific audience to inspire and motivate them to take action and use these techniques and messages to create environments and food service venues (classroom, cafeteria, a la carte, vending machines, school stores, snack bars, fundraisers, home, etc.) that encourage healthy nutrition choices, as well as enhance and encourage participation in school meal programs."

More specific materials about nutrition education and promotion, including songs, games, posters, videos, event-planning booklets, wellness communication toolkits, school garden activities, and a graphics library, have also been developed by the FNS' Team Nutrition at: www.fns.usda.gov/tn/resource-library.

Technical assistance for:

Nutritional promotion at: www.fns.usda.gov/tn/local-school-wellness-policy.

Goals development for and implementation of nutrition education and promotion are available from AHG at: www.healthiergeneration.org/.

⁷ 105 ILCS 110/3 and 23 Ill.Admin.Code §1.420(n).

⁸ This is a required topic, but the local board may determine what goals are appropriate. 105 ILCS 5/2-3.139(a)(2); 42 USC §1758b(b)(1); and 7 C.F.R. §210.31(a) and (c)(1).

- for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.⁹
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.¹⁰
 - The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).¹¹

Goals for Other School-Based Activities¹²

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited¹³

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).¹⁴

⁹ 105 ILCS 5/27-5 and 27-6, amended by P.A. 102-405; 23 Ill.Admin.Code §1.425. See also f/n 31 in sample policy 6:60, *Curriculum Content*. For standards-based lesson plans and curricula for pre-kindergarten through grade 8, classroom-based lesson plans, recipes, guidance to improve the quality of school meals, and other materials for nutrition education and promotion, including songs, games, posters, videos, event-planning booklets, wellness communication toolkits, school garden activities, and a graphics library, see the resources developed by the FNS' Team Nutrition at: www.fns.usda.gov/tn/resource-library.

¹⁰ *Id.* This policy's sample text is based upon federal and State *goals* while sample policy 6:60, *Curriculum Content*'s text is based only upon State curriculum requirements that require a minimum of three days of physical education per five-day week. Ensure the text in this policy's goal aligns with the district's practice stated in policy 6:60 for meeting the minimum requirements of 23 Ill.Admin.Code §1.425(b).

¹¹ Schools must "set student learning objectives which meet or exceed goals established by the State." 105 ILCS 5/2-3.63. The *Learning Standards* can be found on ISBE's website at: www.isbe.net/Pages/Standards-Courses.aspx. See State goals 19-24 for physical education and health at: www.isbe.net/Documents/Goals-19-24-and-Perf-Descrip.pdf.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the *Illinois Learning Standards for Physical Development and Health*. See also 23 Ill.Admin.Code §1.425(f) and (h); ISBE's *IL Fitness Assessments and Data Reporting Requirements Questions and Answers* (Rev. Sept. 2021) at: www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf.

¹² This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b)(1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's *Local Wellness Policy Template for Schools*, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx.

¹³ The policy must include the nutrition guidelines selected by the board for "all foods available during the school day with the objective of promoting student health and reducing childhood obesity." Pub. L. 108-265, Sec. 204(a)(2); 105 ILCS 5/2-3.139(a)(1); and 7 C.F.R. §210.10 and 210.31(a), (c)(2), and (c)(3)(i)-(iv). 42 U.S.C. 1758b(b)(2)(A) requires that each local school wellness policy include nutrition guidelines for all foods and beverages available for sale on the school campus during the school day to ensure they are consistent with the statutory and regulatory provisions governing school meals (7 C.F.R. §§210.10, 220.8 and 220.10) and competitive foods (7 C.F.R. §210.11) as applicable.

Prior to July 2016 when 7 C.F.R. § 210.10 and 7 C.F.R. § 210.31(c) (respectively) became effective, the current *Dietary Guidelines for Americans* published jointly by the U.S. Depts. of Health and Human Services and Agriculture (USDA) were used as nutrition guidelines.

¹⁴ 7 C.F.R. §§210.10 (meal requirements for lunches and requirements for afterschool snacks); 210.11(c) (general nutrition standards for competitive food, i.e., *Smart Snacks*); and 210.31(a) and (c) (encompassing all other nutrition requirements, including foods not sold to students during the school day (classroom parties)).

In addition, in order to promote student health and reduce childhood obesity,¹⁵ the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.¹⁶

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.¹⁷

Exempted Fundraising Day (EFD) Requests¹⁸

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the “general nutrition standards for competitive foods” specified in federal law.

¹⁵ 7 C.F.R. §210.31(c)(3)(iv).

¹⁶ 7 C.F.R. §§210.11(a)(2) and 210.31(c)(3)(iii); 23 Ill. Admin. Code §305.5. For a definition of *competitive foods*, see 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

¹⁷ 7 C.F.R. §210.31(c)(2). This sample policy does not apply competitive food standards to foods not sold in schools; i.e., foods that students bring into the school from home, etc.

The final [federal] rule does not require that local school wellness policy standards for *foods provided in schools during the school day but not available for sale* conform to the school meal requirements or the competitive foods standards. In fact, the preamble to the final rule reiterates this saying, “[a]gain, it should be noted that with regard to foods provided, but not sold, in schools, local jurisdictions have the discretion to adopt standards that conform to [the competitive food standards] or to adopt more or less stringent standards.” Similarly, the preamble to the final rule clearly states the rule does not require school boards to address standards for food brought from home for individual consumption. See Federal Register Vol. 81, No. 146 at 50158 at: www.gpo.gov/fdsys/pkg/FR-2016-07-29/pdf/2016-17230.pdf. Emphasis added.

This sample policy adopts less stringent standards for foods not sold in schools. For boards that wish to adopt standards that conform to the competitive food standards or apply even more stringent standards to foods available, but not sold during the school day, delete the last sentence of this subhead: ~~*Competitive foods* standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., foods for classroom parties, school celebrations, and reward incentives.~~ and choose one of the following sentences to replace it:

Option 1: The District applies competitive foods standards listed in Board policy 4:120, *Food Services*, to foods available, but not sold, in schools.

Option 2: The District applies more stringent standards than the competitive foods standards to foods available, but not sold, in schools. These include [list the chosen standards to foods available, but not sold, in schools].

The AHG encourages school officials to consider prohibiting foods as a reward and using the *Smart Snacks* standards for foods available, but not sold during the school day. However, enforcing such standards against students who are sent to school with snacks from their parents/guardians is difficult and may be considered overreach. Further, such a standard may open the district to challenges. Consult the board attorney about enforcement of standards that meet the *competitive foods* standards – or even more stringent standards – upon foods available, but not sold during the school day, i.e., choosing Options 1 or 2, above.

¹⁸ Required by 23 Ill.Admin.Code §305.15(c)(2), 7 C.F.R. §§210.11(b)(4), (c)(2) and 210.30(c)(2) for participating schools that want to grant EFDs.

For elementary districts, delete these sentences: ~~The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District’s related procedure(s), contact the Superintendent or designee. The District’s procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.~~

For high school districts, delete this sentence: ~~EFDs are prohibited for grades eight and below in participating schools.~~

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals ¹⁹

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program. ²⁰

Unused Food Sharing Plan ²¹

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students. ²²
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program. ²³
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring ²⁴

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and

Detailed procedures are subject to change and are too complicated for policy text. This policy seeks to balance the requirement to include procedures in the policy for requesting an EFD by providing information about the initial steps and directing the superintendent or designee to inform the requestor of the current procedure. For a list of the number of available EFDs and a more detailed sample step-by-step procedure to request them, see sample administrative procedure 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

¹⁹ Inclusion in the policy is required for only those districts that participate in a program authorized by the NSLA or the Child Nutrition Act.

²⁰ Child Nutrition Act of 1966 (42 U.S.C. §1771 *et seq.*) and NSLA (42 U.S.C. §1758).

²¹ 105 ILCS 5/2-3.189, added by P.A. 102-359 and renumbered by P.A. 102-813.

²² *Needy students* is not defined by 105 ILCS 5/2-3.189, added by P.A. 102-359 and renumbered by P.A. 102-813.

²³ Required for districts that participate in child nutrition programs, the National School Lunch Program and National School Breakfast Program, the Child and Adult Care Food Program (CACFP), and the Summer Food Service Program (SFSP). See 105 ILCS 5/2-3.189, added by P.A. 102-359 and renumbered by P.A. 102-813.

Delete number 3 *only if* the district participates in none of the programs listed.

Food sharing plans will depend on many local factors and require local health department involvement, so because of that, a sample **PRESS** administrative procedure is not practical and does not exist.

²⁴ The policy must establish a plan for measuring implementation of the local wellness policy, including designation of one or more persons within the local educational agency at each school, as appropriate, charged with operational responsibility for ensuring that the school meets the local wellness policy. Pub. L. 108-265, Sec. 204(a)(4); 105 ILCS 5/2-3.139(a)(4); and 7 C.F.R. §210.31(c)(5), (6), and (e)(1). 105 ILCS 110/3.5(a) requires ISBE to develop and maintain a nutrition and physical activity best practices database. Materials may be found at: www.isbe.net/Pages/Nutrition-and-Wellness.aspx.

adjust the policy (a triennial report).²⁵ This triennial report must include without limitation each of the following:

- An assessment of the District’s implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment ²⁶
- The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement ²⁷

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from

42 U.S.C. §1758b(b)(5)(A) (Pub. L. 111-296) requires the public to receive periodic measures with the listed items. The accepted practice is annual reports. There is very little guidance to assist school districts in complying with this requirement, and school districts were expected to be working toward developing a reasonable method to implement this requirement by the end of the 2011-2012 school year. Without guidance, to ensure compliance, superintendents should contact their Regional Office of Education or Intermediate Service Center regarding their school districts’ efforts to comply with this requirement. A guide to help school districts conduct an evaluation of local wellness policies is available, along with more guidance at: www.fns.usda.gov/tn/local-school-wellness-policy.

²⁵ 7 C.F.R. §210.31(e)(2)(i)-(iii) and (3).

²⁶ *Id.* and §210.31(f); see also the Local Records Act, 50 ILCS 205/. It governs retention of district records; its definition of *public record* is narrower than the definition in the Freedom of Information Act. These communications must be retained only when they contain: (1) evidence of the district’s organization, function, policies, procedures, or activities, or (2) informational data appropriate for preservation. Consult the board attorney for a more thorough analysis and a legal opinion about how to meet both of the federal records retention requirements discussed in f/n 28, below, and the Local Records Act.

²⁷ A board must establish a plan in its wellness policy for involving parents, students, and representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the public in the development of the school wellness policy. Pub.L. 108-265, Sec. 204(a)(5); 42 U.S.C. §1758b(b)(3) (Pub.L. 111-296); 105 ILCS 5/2-3.139(a)(3); 7 C.F.R. §210.31(c)(5) (requirement to describe involvement plan in policy), and 7 C.F.R. §210.31(d)(1) (requirement to allow certain stakeholders to participate in policy development, etc.).

School districts have discretion in exactly how they implement this requirement, and [e]ach [school district] is best suited to determine the distinctive needs of the community it serves. See Federal Register Vol. 81, No. 146 at 50155 at: www.gpo.gov/fdsys/pkg/FR-2016-07-29/pdf/2016-17230.pdf.

This requirement’s awkward wording notwithstanding, a board may take compliance steps by:

Seeking community input or involvement during this policy’s adoption and monitoring phases, and inviting suggestions and comments during the public comment portion of board meetings from time to time. This method aligns with sample policies 2:140, *Communications To and From the Board*, and 2:240, *Board Policy Development*.

Establishing a “local school wellness committee.” This method is discussed in the preamble to 7 C.F.R. §210.31(d)(1), which suggests “identifying individuals” to serve on a “local school wellness policy committee.” **However, the final text of 7 C.F.R. §210.31(d)(1) does not specifically require districts to establish a local school wellness policy committee – only that they “permit [groups listed in the policy above] to participate”** See also the citation to the Federal Register, in the second paragraph of this f/n, above, discussing policy implementation discretion.

The default text of this policy follows item #1 above and does not establish a local school wellness committee. For a district that wants to appoint or approve a local school wellness committee, add the following optional sentence as the last sentence of this subhead: “As necessary, the Superintendent or designee will convene a Wellness Committee with at least one representative from each of the listed groups.” Also list the Wellness Committee in sample administrative procedure 2:150-AP, *Superintendent Committees*. As much of the work of developing a plan to involve local stakeholders is administrative/staff work rather than governance work, best practice is for a Wellness Committee be an administrative committee, but consult the board attorney for guidance. See f/n 3 in sample policy 2:150, *Committees*, for a discussion of Open Meetings Act implications of the Wellness Committee being a board committee.

parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.²⁸

Recordkeeping²⁹

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.: Pub. L. 108-265, Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

42 U.S.C. §1771 et seq., Child Nutrition Act of 1966

42 U.S.C. §1751 et seq., Richard B. Russell National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.

42 U.S.C. §1779, as implemented by 7 C.F.R. §§210.11 and 210.31.

50 ILCS 205/, Local Records Act.

105 ILCS 5/2-3.139 and 5/2-3.189.

23 Ill.Admin.Code Part 305, Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

If a board wants to comply with the USDA's *encouragement* to include Supplemental Nutrition Assistance Program Education (SNAP-ED) coordinators or educators in the group to provide input about the policy, add:

“, Supplemental Nutrition Assistance Program Education (SNAP-ED) coordinators, educators” to the end of the first sentence in this subhead, immediately before: “, and community.”

²⁸ If a board has not adopted the **Community Engagement** subhead in policy 8:10, *Connection with the Community*, delete the phrase at the end of the second sentence: “Individuals shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.”

A board may also choose to post this policy on its website and include it in the student handbook.

²⁹ 7 C.F.R. §210.31(f). Records must include: (1) the policy; (2) documentation demonstrating compliance with community involvement requirements, including requirements to make the local school wellness policy and triennial assessments available to the public; and (3) documentation of the triennial assessment of the local school wellness policy for each school under its jurisdiction.

See f/n 25, above regarding the Local Records Act and sample administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*.

While 7 C.F.R. §210.31(f) does not require the policy text to state what records must be kept, a board that wants to include that information may insert the following text: “Records must include: (1) this policy; (2) documentation demonstrating compliance with community involvement, including requirements to make the policy and triennial assessments available to the public; and (3) documentation of the triennial assessment of this policy for each school under its jurisdiction.”

Instruction

Curriculum Content ¹

The curriculum shall contain instruction on subject required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading,² (c) other communication skills, (d) science, (e) mathematics³, (f) social studies, (g) art, (h) music,⁴ and (i) drug and substance abuse prevention including the dangers of opioid abuse.⁵ A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.⁶ Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5.⁷ Before the completion of grade 5, students will be offered at least one unit of cursive instruction.⁸

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.425) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420, recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

State law mandates certain courses of study but local school boards may set requirements exceeding State-law mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 *et seq.* For a resource on instructional mandates, see *Illinois Instructional Mandates* (formerly *Mandated Units of Study*), at: www.isbe.net/Pages/Learning-Standards.aspx, under the Administrator Resources tab.

² 105 ILCS 5/2-3.196, added by P.A. 103-402, requires the Ill. State Board of Education (ISBE) to develop a Statewide literacy plan by 1-31-24, make certain resources and guidance on literacy curriculum and instruction available to schools by 7-1-24, and offer training opportunities for teachers by 7-1-25. For further information, see www.isbe.net/literacyplan.

³ 105 ILCS 5/2-3.156 requires ISBE to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school or high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. ISBE adopted math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning and Learning Standards* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See www.isbe.net/Documents/cc-overview-0913.pdf.

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the Ill. Learning Standards includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning and Learning Standards*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

⁴ 23 Ill.Admin.Code §1.430(a).

⁵ 105 ILCS 5/27-13.2, amended by P.A. 102-195, requires that in addition to instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and substance abuse, the subject must also cover the dangers of opioid abuse. See also f/n 33, below, regarding instruction on the dangers of fentanyl.

⁶ 105 ILCS 5/10-20.53.

⁷ 105 ILCS 5/27-6.3, added by P.A. 102-357. Schools must provide at least 30 minutes of play time for any school day five clock hours or longer in length. For any school days less than that, the total time allotted during the school day must be at least one-tenth of a day of attendance for the student. Time spent dressing or undressing for outdoor play may not count towards the daily time allotment. Play time must be computer-, tablet-, phone-, and video-free. Play time may be withheld as a disciplinary or punitive action only if a student's participation poses an immediate threat to the safety of the student or others. *Id.* For ISBE guidance and resources, see www.isbe.net/Pages/School-Health-Issues.aspx (Unstructured Play Time/Recess dropdown).

⁸ 105 ILCS 5/27-20.7 requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) _____.

In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.⁹

2. In grades 9 through 12, subjects include:¹⁰ (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics,¹¹ (e) social studies including U.S. history, American government and one semester of civics,¹² (f) foreign language,¹³ (g) music, (h) art, (i) driver and safety education,¹⁴ and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹⁵ The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom,¹⁶ (b) classroom instruction on distracted driving as a major traffic safety issue,¹⁷ (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,¹⁸ and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.¹⁹ Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor

⁹ 105 ILCS 5/27-3.10. The statute specifically states that school districts may utilize private funding available for offering civics education.

¹⁰ 105 ILCS 5/27-22, amended by P.A.s 102-366, 102-551, and 102-864; 23 Ill.Admin.Code §1.440. ISBE may adopt rules to modify these requirements for students in grades 9 through 12 if the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7. 105 ILCS 5/27-22(e)(3.5), amended by P.A. 102-864, and 5/27-22(e)(3.5) and (e-5)(3.5), added by P.A. 102-864, requires "a year of a course that includes intensive instruction in computer literacy, which may be English, social studies, or any other subject." Because computer literacy may be included within another subject, it is not listed here, but in number 6 of this policy with f/n 26, below.

¹¹ 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22(e)(3) allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see sample exhibit 6:300-E2, *State Law Graduation Requirements*, and sample policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

¹² 105 ILCS 5/27-22(e)(5). The statute specifically states that school districts may utilize private funding available for offering civics education.

¹³ The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

¹⁴ The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; (b) provide teachers who meet the educator licensure and endorsement requirements under 105 ILCS 5/21B; and (c) follow the same evaluation and observation requirements that apply to non-tenured teachers under 105 ILCS 5 24-A. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

A school district may decide to allow a student to take a portion of the driver education course through a distance learning course. This is determined on a case-by-case basis and must be approved by the district's administration, the student's driver's education teacher, and the student's parent/guardian. 105 ILCS 5/27-24.2; 23 Ill.Admin.Code §252.20(c)(2).

¹⁵ 105 ILCS 5/27-24.1, amended by P.A. 102-455, and 5/27-24.2; 23 Ill.Admin.Code §252.20(c)(2).

¹⁶ Id.

¹⁷ Id.

¹⁸ Id.

¹⁹ Id.

vehicle.²⁰ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.²¹

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.²²
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.²³ In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.²⁴
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.²⁵

²⁰ 105 ILCS 5/27-17, amended by P.A. 102-971.

²¹ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, amended by P.A. 102-1100, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a State of Illinois High School Diploma (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

²² 105 ILCS 5/27-23.3.

²³ 105 ILCS 5/27-23.4.

²⁴ Optional. 105 ILCS 5/27-23.6 (*anti-bias education*) allows districts to incorporate activities to address intergroup conflict, with the objectives of improving intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict.

Boards that adopt a policy to incorporate activities to address intergroup conflict pursuant to this law must make information available to the public that describes the manner in which the district has implemented the activities. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Districts may also include the information in a student handbook and in district newsletters. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh.

See f/n 12 in sample policy 6:180, *Extended Instructional Programs*, and ensure that these policies align.

²⁵ 47 C.F.R. §54.520 and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines minors as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4)(i).

105 ILCS 5/27-13.3 only requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." See www.isbe.net/Pages/Internet-Safety.aspx. It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum. ²⁶
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.²⁷ Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.²⁸
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process. ²⁹
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,³⁰ but at a minimum of three days per five-day week.³¹ For exemptions and substitutions, see policies

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.

For boards that do not receive E-rate funds, but want to exceed the requirements of 105 ILCS 5/27-13.3 to include grades K-2, replace this section with the following sentences:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee. In kindergarten through grade 2, age-appropriate Internet safety must be taught.

²⁶ 105 ILCS 5/10-20.79, 5/10-20.74, and 5/27-22(e)(3.5), amended by P.A. 102-894, and 5/27-22(e-5)(3.5), added by P.A. 102-894. 105 ILCS 5/10-20.74 requires that districts submit an annual report to ISBE regarding educational technology capacities and policies. See the subhead **Educational Technology Committee** and f/n 20 in sample administrative procedure 2:150-AP, *Superintendent Committees*.

²⁷ 105 ILCS 5/27-12.

²⁸ Required as part of a district's Bullying Prevention and Response Plan pursuant to 105 ILCS 5/27-23.7. Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has found "that [school districts] should educate students, parents, and [school district personnel] about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). This language aligns with sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

²⁹ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. See also *Palmer v. City of Chicago*, 466 F. Supp. 600 (N.D. Ill. 1979) (teacher would not teach and direct the Pledge of Allegiance to the flag of the United States for religious reasons and was terminated for not doing so because it was part of the curriculum). Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the Pledge, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. *West Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624 (1943); *Sherman v. Cmty. Consol. Sch. Dist. 21 of Wheeling Twp.*, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

³⁰ The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

³¹ 23 Ill.Admin.Code §1.425(b). Boards that want their daily physical education requirement to align with their goal in policy 6:50, *School Wellness*, may replace "minimum of three days per five-day week" with their local daily requirements. See f/n 10 in sample policy 6:50, *School Wellness*.

6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.³²

10. In all schools, health education must be stressed, including³³: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades,³⁴ and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl.³⁵ The Superintendent shall implement a developmentally appropriate consent education curriculum in accordance with state law.

³² 105 ILCS 5/27-5 requires school boards to provide for students' physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425.

105 ILCS 5/27-6, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d).

105 ILCS 5/27-6 contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/Enhanced-Physical-Education.aspx.

See also 23 Ill.Admin.Code §1.425 (g) and (h); ISBE's *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 2017)* at: www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf.

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

³³ Citations for letters (a) - (e), required by the Comprehensive Health Education Program (105 ILCS 110/3) in this paragraph follow:

(a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also sample policy 6:50, *School Wellness*.

(b) Id. (physical fitness) and see also sample policy 6:50, *School Wellness*.

(c) Id. (sound mind and healthy body).

(d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The Ill. State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.

(e) 105 ILCS 110/3, amended by P.A.s 102-464, and 102-1034, and 105 ILCS 5/10-23.13, amended by P.A. 102-610 a/k/a *Erin's Law* (child sexual abuse prevention). While 105 ILCS 5/10-23.13(b) states pre-K through 12th, this policy uses *all grades* for brevity and ease of administration. *Erin's Law* requires a policy addressing child sexual abuse prevention and curriculum content on that subject (see sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*). A sentence in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, restates the basic recommendations from page 16 of the *Erin's Law* Taskforce Final Report (Report) to Governor Quinn at: www.isbe.net/Documents/erins-law-final0512.pdf, which was the basis for P.A. 102-676. The professional educator training component of *Erin's Law* is addressed in sample policies 5:90, *Abused and Neglected Child Reporting* and 5:100, *Staff Development Program*. The Report also encouraged parental involvement because parents play a key role in protecting children from child sexual abuse.

(f) 105 ILCS 5/27-13.2(c), added by P.A. 103-365 (dangers of fentanyl).

³⁴ See f/n 11 in sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for a definition of *evidence-informed*. 105 ILCS 5/10-23.13, amended by P.A. 102-610.

³⁵ 105 ILCS 110/3, amended by P.A.s 102-464, 102-1034, 103-212, eff. 1-1-24, and 103-365, eff. 1-1-24; and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/.

More detailed critical health problems and comprehensive health education program content is described in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*. That procedure follows the Comprehensive Health Education Program law (CHEP), 105 ILCS 110/3, amended by P.A.s 102-464, 102-1034, 103-212, eff. 1-1-24, and 103-365, eff. 1-1-24, and it formerly included the requirements for the development of the now-repealed family life and sex education programs in 105 ILCS 5/27-9.1 and 9.2, amended by P.A. 102-412 and repealed by P.A. 102-522.

11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a

The former family life and sex education programs were replaced with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). But the term *family life*, “including evidence-based and medically accurate information regarding sexual abstinence,” remains in the CHEP (105 ILCS 110/3, amended by P.A.s 102-464, and 102-1034). The CHEP also includes many other health education topics that all elementary and secondary schools in Illinois must provide, including teen dating violence (105 ILCS 110/3.10, see sample policy 7:185, *Teen Dating Violence Prohibited*, for the required “teen dating violence policy”) and cardiopulmonary resuscitation and automated external defibrillator use. 105 ILCS 110/3. For ease of administration, sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, content includes reference to the new NSES curriculum that is outlined in more detail at sample administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*. 105 ILCS 5/27-9.1a, added by P.A. 102-522. ISBE’s learning standards and resources are available at www.isbe.net/sexualhealth, however, no guidance exists about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so. Consult the board attorney if the district offered the now-repealed family life and sex education program to assess whether that program may continue during future school years.

Two choices exist for school boards related to providing students with a sex education curriculum:

1. No sex education; or
2. NSES a/k/a Comprehensive Personal Health and Safety and Sexual Health Education Program (105 ILCS 5/27-9.1a, added by P.A. 102-522, and see sample administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*).

While boards are not required to include sex education curriculum information in their policies, if they offer it, the new law requires them to identify the curriculum their districts use along with the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials. 105 ILCS 5/27-9.1a, added by P.A. 102-522. Methods for making this information available include: the district’s website, if any, and in the district’s offices upon request. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

For boards that do offer NSES but do not wish to communicate it in this policy, ensure that superintendents: (1) identify the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*); and (2) implement both 6:60-AP1, *Comprehensive Health Education Program*, and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*.

For boards that want to communicate to their communities in this policy that they offer NSES, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a personal health and safety and sexual health education program (National Sex Education Standards) pursuant to 105 ILCS 5/27-9.1a.

Legal Reference insertions are not necessary with the statute in the text of the policy. Ensure: (1) the implementation of both 6:60-AP1, *Comprehensive Health Education Program* and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*, align with this policy; and (2) that the superintendent identifies the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*).

For boards that communicated NSES in this policy and also want to communicate that they additionally offer developmentally appropriate consent education curriculum, insert the following sentence as the last sentence of the number 10 paragraph:

The Superintendent shall also implement a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure the implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

For boards that do offer NSES and do not communicate that in policy AND/OR boards that do not offer NSES, but want to communicate that they offer developmentally appropriate consent education curriculum, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure that implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. ³⁶

12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. ^{37 38}
13. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject. ³⁹
14. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. ⁴⁰
15. ~~Beginning in the fall of 2023,~~ In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. Computer science means the

³⁶ 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/, Vocational Education Act

A unit or high school district may offer workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees. 105 ILCS 5/27-23.14.

For high school and unit boards, insert “5/27-23.14,” after 105 ILCS 5/27-23.11 in the Legal References or if a board offers a course on hunting safety as part of its curriculum during the school day (see the option in f/n 52 below), after its Legal Reference 105 ILCS 5/27-23.13, and the following text to the end of number 11 if the board wants to offer workplace preparation instruction:

In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.

³⁷ 105 ILCS 5/27-12.1; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

³⁸ For high school and unit boards that want to offer a unit of instruction about the process of naturalization pursuant to 105 ILCS 5/27-23.16, added by P.A. 102-472 and renumbered by P.A. 102-813, insert an optional number 13, and amend numbers after it accordingly:

13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

³⁹ 105 ILCS 5/27-22(e)(3.5). ISBE states that *Computer literacy* is broadly defined as one’s knowledge of an ability to use computers and related technologies efficiently and effectively. See www.isbe.net/keeplearning for more ISBE guidance on computer literacy.

⁴⁰ 105 ILCS 5/27-20.08, added by P.A. 102-55. *Media literacy* means the ability to access, analyze, evaluate, create, and communicate using a variety of objective forms, including, but not limited to, print, visual, audio, interactive, and digital texts. **For additional resources, see www.isbe.net/keeplearning.**

study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. ⁴¹

16. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it. ⁴²

17. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05. ⁴³

⁴¹ Optional until fall 2023 105 ILCS 5/27-23.15(b). Subject to appropriation, school districts can apply for a competitive grant to support computer science programs. 105 ILCS 5/2-3.196, added by P.A. 103-264, eff. 1-1-24.

⁴² 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(i).

⁴³ 105 ILCS 5/27-21, amended by P.A.s 101-227 (adding the roles and contributions of LGBT people in U.S. and Illinois), 101-341 (Illinois history), 101-643 (during a public health emergency, allowing schools to obtain evidence from students remotely that they have comprehensive knowledge of United States history), and 102-411 (adding contributions made to society by Americans of different faith practices) and 103-422 (adding teaching about Native American nations' sovereignty and self-determination) and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history); 23 Ill.Admin.Code §1.420(r). 105 ILCS 5/27-21, amended by P.A.s 102-411 and 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. “[Evidence of having comprehensive knowledge [of United States history], which may be administered remotely” is not clear. The practical reading is that it refers to teachers collecting evidence through remote assessments when students are engaged in a remote learning program during a disaster declaration due to a public health emergency.

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” 105 ILCS 5/27-20.05, added by P.A. 103-422. See also f/n 46, below. ISBE is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and <https://iste.org/blog/15-resources-for-teaching-native-american-history-and-culture>. 105 ILCS 5/27-21 does not specify at what grade level districts must cover these topics as part of U.S. history instruction; however, no student may graduate from grade 8 unless the student has received instruction in U.S. history and demonstrated comprehensive knowledge of the subject matter.

For guidance about the requirements of adding the roles and contributions of LGBT people in U.S. and Illinois, see:

1. Inclusive Curriculum Law Frequently Asked Questions (FAQs) at: www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf;

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. ⁴⁴

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. ⁴⁵
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, **the Native American genocide in North America**, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. ⁴⁶
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. ⁴⁷
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans. ⁴⁸
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. ⁴⁹

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2. Inclusive Curriculum Law Overview at:

www.phime.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf; and

3. Inclusive Curriculum Implementation Guidance (Condensed Edition) at:
www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf

⁴⁴ Section 111 of Division J of Pub. L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

⁴⁵ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: www.isbe.net/Pages/Medal-of-Honor.aspx.

⁴⁶ 105 ILCS 5/27-20.3, amended by P.A. 103-422. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. **Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12, see f/n 43, above. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25.**

⁴⁷ 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98th General Assembly, 2013) and Senate Resolution 1073 (98th General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

⁴⁸ 105 ILCS 5/27-20.4. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. *Id.*

⁴⁹ 105 ILCS 5/2-3.80(e) or (f), as applicable.

23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. ⁵⁰
24. **Beginning in the fall Of 2022**, In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. ⁵¹
25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. ^{52 53}

⁵⁰ 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

⁵¹ 105 ILCS 5/27-20.8, added by P.A. 102-44. *Id.* at (c) states that the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate] will monitor districts' compliance with this law during the annual compliance review visits. Districts may meet this law's requirements through online programs or courses. *Id.* at (d). 105 ILCS 5/3-0.01 states any reference to "regional superintendent" includes the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62. **For resources, see www.isbe.net/Pages/ContinueEDResources.aspx.**

⁵² 105 ILCS 5/27-23.11 requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See sample exhibit 6:60-AP1, E2, *Resources for Biking and Walking Safety Education*, for additional information.

⁵³ A school district may offer a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13. No grade levels are specified in the statute. Insert "5/27-23.13," after 105 ILCS 5/27-23.11 in the Legal References, and an optional number 26, if the board wants to offer a course on hunting safety as part of its curriculum:

In grade(s) [*insert grade level(s)*], a course on hunting safety will be offered during the school day.

- LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
47 C.F.R. §54.520.
5 ILCS 465/3 and 465/3a.
20 ILCS 2605/2605-480.
105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.
105 ILCS 110/3, Comprehensive Health Education Program.
105 ILCS 435/, Vocational Education Act.
625 ILCS 5/6-408.5, Ill. Vehicle Code.
23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
- CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Highlighted section not recommended by PRESS, specific to our district.

Instruction

Library Media Program ¹

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials,

¹ ISBE rule controls some aspects of this policy's content; however, districts are not required to adopt a policy on any subject matter covered in it. Standards #1-4 restate requirements in 23 Ill.Admin.Code §1.420(o). Standard #2 implements the rule's requirement that each "district's annual budget shall include an identifiable allocation for resources and supplies for the program." However, the rule allows a unit district serving fewer than 400 students or an elementary or high school district serving fewer than 200 students to forego the allocation requirement; thus, they may use the following alternative to standard #2: "Resources are sufficient to meet students' needs." Standard #5 or an alternative written statement prohibiting the practice of banning books is required for a district to be eligible for State library grants (e.g., School Library Grants under 75 ILCS 10/8.4). 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120. #6, and #7 may be customized or deleted, and other standards may be added. For optional Standard #7, The American Library Association's (ALA) *Library Bill of Rights* (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) includes the following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, substitute with the following:

The practice of banning books or other materials within the District's library media program is prohibited.

Standards #6 and #7 may be customized or deleted, and other standards may be added.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its Library Bill of Rights acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the Library Bill of Rights apply equally to all libraries, including school libraries.

provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.

5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval.
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

~~The program is guided by the principles of the American Library Association's Library Bill of Rights and its interpretation for school libraries~~

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.²

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.³

LEGAL REF.: 75 ILCS 10/8.7.
23 Ill.Admin.Code §1.420(o).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

² Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*.

³ The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, *Island Trees Union Free Sch. Dist. No. 26 v. Pico*, 457 U.S. 853 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

Students

Residence ¹

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law.² A student's residence is the same as the person who has legal custody of the student.³

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.⁴

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.⁵

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.⁶

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.⁷

¹ State or federal law controls this policy's content. For a resource, see the Ill. State Board of Education's non-regulatory guidance, *Residency & Enrollment, Immigrant Pupils, Homeless Pupils and School Fees & Waivers* at www.isbe.net/Pages/Student-Registration-and-Enrollment-Guidance.aspx.

² In certain cases, no tuition may be charged for nonresident children placed: (1) by the Ill. Dept. of Children and Family Services with a foster parent or childcare facility (105 ILCS 5/10-20.12b); or (2) with a person who (i) has temporary custody of a child of a person who is on active military duty, and (ii) is responsible for making decisions for that child (105 ILCS 70/). ~~When special education services are provided, resident district is determined by 105 ILCS 5/14-1.11 and 14-1.11a, amended by P.A. 102-514.~~

³ In the case of divorced or divorcing parents, the Ill. Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/, provides that "for purposes of Section 10-20.12b of the School Code only, the parent with the majority of parenting time is considered to have legal custody." See 750 ILCS 5/606.10. The IMDMA also requires a *parenting plan* that sets forth a child's residential address for school enrollment purposes. 750 ILCS 5/602.10(f)(6). **Consult the board attorney when the residential address set forth in a parenting plan is not the address of the parent with the majority of parenting time.**

⁴ 105 ILCS 5/10-20.12b. In order to establish residence, a school district may not require a parent to transfer custody/guardianship to the person with whom the child is living. *Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist.* 200, 235 Ill.App.3d 652 (5th Dist. 1992). See also *Joel R. v. Bd. of Educ. of Manheim Sch. Dist.* 83, 292 Ill.App.3d 607 (1st Dist. 1997).

⁵ 105 ILCS 5/10-20.12a.

⁶ 105 ILCS 5/10-20.12b(a-5).

⁷ 105 ILCS 5/10-22.5a(a-5), amended by P.A. 102-126. Military personnel must provide proof that the child will be living within the district within six months after the date of initial enrollment. Proof of residency may include postmarked mail addressed to the military personnel and sent to an address located within the district, a lease agreement for occupancy of a residence located within the district, or proof of ownership of a residence located within the district.

Residence of Students with Disabilities ⁸

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission ⁹

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following: ¹⁰

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law. ¹¹
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order ¹²

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.

⁸ When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided).

⁹ Optional. A district that wants to include this subhead should specify and customize the listed criteria to match local conditions. Consult the board attorney regarding cost exceptions that may be applicable to specific student populations such as students with disabilities.

¹⁰ State law is silent regarding nonresident student enrollment except to require the parent(s)/guardian(s) to pay tuition. 105 ILCS 5/10-20.12a and 5/10-20.12b

105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian. Id. If a board wishes to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis, insert the following language as its own paragraph after the numbered list:

For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).

¹¹ 105 ILCS 5/10-20.12a specifies a formula for calculating the maximum amount a district can charge nonresident students.

¹² The agreement described in #1 is optional (105 ILCS 5/10-22.5a(a)) and districts are not required to enter into such agreements nor to alter existing transportation services due to the attendance of such nonresident students. The agreement described in #2 is optional (105 ILCS 5/10-22.5a(a)); districts should be sure it is consistent with sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. An example of an agreement described in #3 is one to accept nonresident students; entering into such an agreement is optional.

3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency.¹³ School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status¹⁴

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District¹⁵ and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.
 105 ILCS 45/, Education for Homeless Children Act.
 105 ILCS 70/, Educational Opportunity for Military Children Act.
 23 Ill.Admin.Code §1.240.
Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist.
 200, 235 Ill.App.3d 652 (5th Dist. 1992).
Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d
 607 (1st Dist. 1997).
Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).
- CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

¹³ Required by 105 ILCS 45/ and the McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq. See §11432 (g)(3)(C)(i).

¹⁴ Id. See sample administrative procedure 7:60-AP1, *Challenging a Student's Residence Status*, for sample procedures implementing this paragraph.

¹⁵ 105 ILCS 5/10-20.12b.

Students

Student Behavior ¹

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. ²

When and Where Conduct Rules Apply ³

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

¹ All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy's contents. *Id.*

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. *Id.* For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).

² The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx. See f/n 1 in sample policy 4:170, *Safety*, for information on the U.S. School Safety Clearinghouse website at: www.schoolsafety.gov.

³ Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a thorough factual inquiry to determine the degree of nexus and impact on the school. Consult the board attorney in these situations.

A U.S. Supreme Court decision and many lower court decisions address disciplining a student for off-campus misconduct. See *Mahanoy Area Sch. Dist. v. B.L.*, 141 S.Ct. 2038 (2021), discussed in f/n 3 of sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*; and *J.S. v. Blue Mountain Sch. Dist.*, 650 F.3d 915 (3rd Cir. 2011), combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1156 (2012) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

In contrast, the 7th Circuit Court of Appeals upheld a student's expulsion for an article in an underground newspaper titled "So You Want to be a Hacker." The article's instructions for hacking into the school's computers clearly interfered with the school's operations. *Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield*, 134 F.3d 821 (7th Cir. 1998). See also *Wisniewski v. Bd. of Educ. of the Weedsport Central Sch. Dist.*, 494 F.3d 34 (2nd Cir. 2007), cert. denied 552 U.S. 1296 (2008), (holding a student's transmission of an icon of a pistol with blood splattering and the words "Kill Mr. VanDer Molen" crossed the boundary of protected speech and posed a reasonably foreseeable risk that the icon would come to the attention of school authorities and materially and substantially disrupt the school).

Historically, schools have had more leeway in disciplining participants in athletics and extracurricular activities; however, the *Mahanoy* decision raises unresolved questions about the degree of leeway now afforded to school officials. See sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities* at f/n 3 for further discussion.

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ⁴

Prohibited Student Conduct ⁵

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. ⁶
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.⁷ Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*). ⁸
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. ⁹

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

⁴ The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See Doe v. Superintendent of Schs. of Stoughton, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

⁵ Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

⁶ 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 2004, 20 U.S.C. §7971 et seq. Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. 20 U.S.C. §7973(e)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

www.isbe.net/Pages/School-Health-Issues.aspx

www.fda.gov/tobacco-products

www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm

www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes

www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping

⁷ *Alcoholic beverages* are defined in 235 ILCS 5/1-3.01 to 3.05.

⁸ *Controlled substance* is defined in 720 ILCS 570/102(f); *cannabis* is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

⁹ *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. ¹⁰
- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law. ¹¹
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. ¹²
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly

¹⁰ See sample policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

¹¹ To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3). *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b). Once the product is administered, the designated caregiver must remove the product from the school premises/bus. *Id.* 105 ILCS 5/22-33(b-5) allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c). For more information, see f/ns 21-31 in sample policy 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 *et seq.*; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

¹² The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

- represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. ¹³
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. ¹⁴
- Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.
4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. ¹⁵
 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced and out-of-sight¹⁶ during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.¹⁷
 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
 7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.

¹³ *Counterfeit and look-alike substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

¹⁴ *Drug paraphernalia* is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

¹⁵ This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for “a student who is determined to have brought” a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

¹⁶ Delete “and out-of-sight” if the district wants to provide greater flexibility.

¹⁷ 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff,¹⁸ wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.¹⁹
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.²⁰
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.²¹
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

¹⁸ Optional. *Generative artificial intelligence (AI)* is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education.

¹⁹ All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d), amended by P.A. 103-47. Sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69. See sample policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in *Gendelman v. Glenbrook North High Sch. and Northfield Twp. Sch. Dist.* 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

²⁰ All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

²¹ 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. ²²
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. ²³
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. ²⁴
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. ²⁵
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. ²⁶
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ²⁷

For purposes of this policy, the term possession includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. ²⁸

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the

²² 105 ILCS 5/26-2a, amended by P.A.s 102-266, 102-321, and 102-981; 5/26-9; and 5/26-12. See sample policies 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

²³ State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

²⁴ See *Kelly v. Bd. of Educ. of McHenry Cmty. High Sch. Dist.* 156, 2007 WL 114300 (N.D.Ill. 2007) (upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

²⁵ 740 ILCS 147/15 *et seq.* allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

²⁶ This statement of misconduct restates 105 ILCS 5/10-22.6(d-5). The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

²⁷ For more information regarding unmanned aircraft systems, see www.faa.gov/uas.

²⁸ A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see sample policy 7:165, *School Uniforms*), add the following item to the list as number 22: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

²⁹ *Possession* should be defined to avoid vagueness problems.

parent/guardian of a student who engages in aggressive behavior is notified of the incident.²⁹ The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.³⁰

Disciplinary Measures ³¹

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.³² School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.³³ Potential disciplinary measures include, without limitation, any of the following: ³⁴

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. ³⁵

²⁹ See f/n 19.

³⁰ Mandated by 105 ILCS 5/10-20.36.

³¹ **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before amendments to 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. Robinson v. Oak Park, 213 Ill.App.3d 77 (1st Dist. 1991); Wilson ex rel. Geiger v. Hinsdale Elementary Dist., 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The amendments to 105 ILCS 5/10-22.6 call into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See Tun v. Whitticker, 398 F.3d 899 (7th Cir. 2005) (expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

³² 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5).

³³ 105 ILCS 5/10-22.6(h).

³⁴ Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is Knight v. Bd. of Educ., 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is Smith v. Sch. City of Hobart, 811 F.Supp. 391 (N.D.Ind. 1993) (grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

³⁵ While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in f/n 2 in sample policy 7:170, *Vandalism*.

6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.³⁶
7. After-school study or Saturday study³⁷ provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.³⁸ The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.³⁹
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.⁴⁰
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.⁴¹ A student who has been suspended may also be restricted from being on school grounds and at school activities.⁴²
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.⁴³ A student who has been expelled may also be restricted from being on school grounds and at school activities.⁴⁴
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.⁴⁵

³⁶ An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l). Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 4 in sample policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

³⁷ Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

³⁸ See *Herndon v. Chapel Hill-Carrboro City Bd.*, 89 F.3d 174 (4th Cir. 1996) (upheld policy requiring students to complete community service in order to graduate).

³⁹ Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. *Koch v. Adams*, 361 S.W.3d 817 (Ark. 2010).

⁴⁰ 105 ILCS 5/10-22.6(b) and (b-30).

⁴¹ A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes.

⁴² This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴³ An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

⁴⁴ This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴⁵ 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase "is suspended in excess of 20 school days" even though a 20-consecutive day suspension should be treated as an expulsion. *Goss v. Lopez*, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), look-alikes, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. ⁴⁶

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. ⁴⁷

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. ⁴⁸

105 ILCS 5/13A, amended by P.A. 103-473, a/k/a *Safe Schools Law*, governs the transfer of *disruptive students*, defined to include suspension- or expulsion-eligible students in grades 6-12, to an alternative school program. See sample administrative procedure 7:190-AP9, *Administrative Transfer to Regional Safe School Program*, and the Ill. State Board of Education (ISBE) regional safe schools program webpage at: www.isbe.net/Pages/Regional-Safe-Schools-Program.aspx. 105 ILCS 5/13B governs the transfer of students to an alternative learning opportunities program. See ISBE's alternative learning opportunities program webpage at: www.isbe.net/Pages/Special-Education-Alternative-Learning-Opportunities-Programs.aspx.

Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in *Leak v. Rich Twp. High Sch. Dist.* 227 (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

⁴⁶ 105 ILCS 5/22-88, amended by P.A.s 102-197 and 102-558. See sample policy 7:150, *Agency and Police Interviews*.

⁴⁷ **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k). A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). ISBE rules implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. For guidance on behavior support and transition plans, including links to ISBE Form 37-50A, *Early Childhood Block Grant (ECBG) Program Transition Plan*, and ISBE Form 37-50B, *Early Childhood Block Grant (ECBG) Behavior Support Plan*, see ISBE's *Frequently Asked Questions: Behavior Support and Program Transition* (March 2021) at: www.isbe.net/Documents/EC-FAQ-Behavior-Transition-Plan.pdf. **Consult the board attorney for advice to ensure compliance with ISBE rules.** Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

⁴⁸ This paragraph paraphrases 105 ILCS 5/24-24.

Isolated Time Out, Time Out, and Physical Restraint ⁴⁹

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons ⁵⁰

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of ~~1964~~ 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. ⁵¹

⁴⁹ Isolated time out, time out, or physical restraint may be used by staff members **only if** their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130 and 5/10-20.33, both amended by P.A. 102-339; 105 ILCS 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. **The sample policy allows the use of isolated time out, time out, and physical restraint pursuant only to the conditions allowed in the School Code and ISBE rules.** State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraint. 105 ILCS 5/2-3.130 and 5/10-20.33, both amended by P.A. 102-339; 105 ILCS 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are allowed only if a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. By doing this, the policy includes the district's procedure. **For a board that wants to prohibit the use of isolated time out, time out, and physical restraint** (1) replace the contents of this subhead with "The district prohibits the use of isolated time out, time out, and physical restraint, as defined in 105 ILCS 5/10-20.33."; (2) amend the Legal References as follows "23 Ill.Admin.Code §§~~1.280, 1.285,~~" and (3) delete "Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)."

⁵⁰ This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See *Washington v. Smith*, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

⁵¹ Optional.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. ⁵²

Re-Engagement of Returning Students ⁵³

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. ⁵⁴

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ⁵⁵ ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian. ⁵⁶

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against

⁵² The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it in a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

⁵³ Required by 105 ILCS 5/10-22.6(b-25). See sample administrative procedure 7:190-AP8, *Student Re-Engagement Guidelines*.

⁵⁴ A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

⁵⁵ 105 ILCS 5/10-27.1A(a), 5/10-27.1B, and 5/10-21.7, amended by P.A. 102-894. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. ~~To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.~~

⁵⁶ *Id.* State law imposes the duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member; a board disinclined to do this should amend the second sentence as follows:

In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.

staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. ⁵⁷

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. ⁵⁸

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed.⁵⁹ The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.⁶⁰

Student Handbook ⁶¹

The Superintendent, with input from the parent-teacher advisory committee,⁶² shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

⁵⁷ 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-API, *Comprehensive Safety and Security Plan*. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

⁵⁸ 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280 require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self-defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

⁵⁹ Required by 105 ILCS 5/10-22.6(b).

⁶⁰ Id.

⁶¹ 105 ILCS 5/10-20.14(a) requires schools to provide a copy of the student discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after a transfer student starts classes, but it does not specify how to provide copies. For ease of administration, this policy specifies that copies will be provided via student handbooks.

⁶² The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.: 20 U.S.C. §6087971, Pro-Children Act of 2004. 1994
20 U.S.C. §7961 et seq., Gun Free Schools Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.
105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
23 Ill.Admin.Code §§ 1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School

Students

Suicide and Depression Awareness and Prevention ¹

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.166(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.²
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide.³ Implementation will incorporate:

¹ A suicide awareness and prevention policy is required by 105 ILCS 5/2-3.166(c). The first sentence of this policy is required by 105 ILCS 5/2-3.166(c)(1).

This policy contains an item on which collective bargaining may be required. See 105 ILCS 5/10-22.24b. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² Required by 105 ILCS 5/2-3.166(c)(2). While this law is titled Youth Suicide Awareness and Prevention, it requires the policy to include protocols for administering youth suicide awareness and prevention education to *staff* and students.

For student protocols, see 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7.

For staff protocols, see 105 ILCS 5/3-14.8, which requires the regional superintendents to cover the warning signs of suicidal behavior in teacher's institutes. In suburban Cook County, an Intermediate Service Center will perform the responsibilities that are performed in other locations by the regional superintendent.

³ Required by 105 ILCS 5/2-3.166(c)(3). This policy adds *with the goal of* and *possibly* to modify the statute's use of "at risk of suicide." *With the goal of* acknowledges that identifying every student at risk of suicide is impossible. *Possibly* is added to inform the public that these identifications are not definitive. School staff members are not licensed medical professionals who are fully trained to make definitive determinations about whether a student is at risk of suicide, and parents/guardians should not take any referral under this requirement as such.

Through 6-30-24, 105 ILCS 5/10-22.39 requires licensed school personnel and administrators who work with students in kindergarten through grade 12 to be trained to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques. 105 ILCS 5/10-22.39(b-20), added by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requires teachers, administrators, and school support personnel who work with pupils be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*.

While very little guidance is available for students in grades 6 and below, *Ann Marie's Law* directs the Ill. State Board of Education (ISBE) to compile, develop and post these items on its website. Districts may use the Ill. Mental Health training program, established under the Ill. Mental Health First Aid Training Act, to provide the training for this in-service requirement.

Ann Marie's Law requires ISBE to develop and recommend materials. See the discussion in f/n 7, below, on ISBE-recommended materials.

See [f/n 1 in sample policy 4:170, Safety](#), for information on the U.S. School Safety Clearinghouse website at: www.schoolsafety.gov.

- a. The training required by 105 ILCS 5/10-22.39 for licensed school personnel and administrators all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies: ⁴
- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*. ⁵

See sample policy 5:100, *Staff Development Program*, for further discussion of these training requirements.

⁴ Required by 105 ILCS 5/2-3.166(c)(4), amended by P.A. 102-267. For further discussion of 105 ILCS 5/10-22.24b, see f/n 2 in sample policy 6:270, *Guidance and Counseling Program*. This policy adds "for use during the school day and at school-sponsored events" to inform the public about the limitations concerning what schools can realistically provide students and their parent(s)/guardian(s). See the discussion in f/n 3, above, regarding the addition of the word *possibly*.

⁵ Required by 105 ILCS 5/2-3.166(c)(5). See 7:250-AP2, *Protocol for Responding to Students with Social, Emotional, or Mental Health Needs* for information about building-level Student Support Committees. When sharing information from therapists and counselors, these committees are required to follow the Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Children's Mental Health Act, 405 ILCS 49/, amended by P.A. 102-899.

5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.⁶
6. A process to incorporate ISBE-recommended resources⁷ on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.⁸

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.⁹

Monitoring¹⁰

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website.¹¹ The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District.¹² Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.¹³

⁶ Required by 105 ILCS 5/2-3.166(c)(6).

⁷ 105 ILCS 5/2-3.166(b)(2), directs ISBE to "compile, develop, and post on its publicly accessible Internet website both of the following, which may include materials already publicly available: (A) [r]ecommended guidelines and educational materials for training and professional development, and (B) [r]ecommended resources and age-appropriate educational materials on youth suicide awareness and prevention."

ISBE has created the *Illinois Youth Suicide Prevention Toolkit: A Reference for Administrators, Counselors, Teachers, and Staff*, at: www.isbe.net/Documents/Suicide-Prevention-Procedures.pdf, as well as listing other resources at: www.isbe.net/Pages/Suicide-Prevention.aspx.

⁸ Required by 105 ILCS 5/2-3.166(c)(7).

⁹ Optional. The *Illinois Suicide Prevention Strategic Plan* may be found at:

<https://dph.illinois.gov/content/dam/soi/en/web/idph/files/publications/illinoisstrategicplan2020reduced.pdf>. Its goals and objectives reflect the input of public and private organizations and stakeholders that are concerned with mental health. It is designed to reduce suicide through a positive public health approach. See also the Suicide Prevention Resource Center page at <https://sprc.org/> for more information.

¹⁰ Required by 105 ILCS 5/2-3.166(d).

¹¹ *Id.* See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Consult the board attorney about whether a signature is required to prove compliance with the law's specific requirement that *each school district employee* and *each student enrolled in the district* are informed of and/or provided a copy of the policy.

¹² *Id.* Consult the board attorney about placing the policy in the student handbook instead of and/or in addition to providing a hard copy to each student's parent/guardian. Members of the Ill. Principals Assoc. (IPA) may subscribe to the IPA's Model Student Handbook Service, which are aligned with IASB's policy services. For more information, see: <https://ilprincipals.org/msh/>.

¹³ 105 ILCS 5/10-20.76, added by P.A. 102-134 and renumbered by P.A. 102-813 (district-issued ID cards for students, and information on districts' websites); 105 ILCS 5/10-20.81, added by P.A. 102-416, renumbered by P.A. 102-813, and amended by P.A. 103-143 (districts must insert contact information for the National Suicide Prevention Lifeline, the Crisis Text Line, and the Safe2Help Illinois helpline on student ID cards, and contact information must identify each helpline that may be contacted through text messaging; the same must be included in student handbooks and planners (if a student planner is custom printed by a district or its schools for distribution to students in any of grades 6 through 12)). See f/n 1 in sample administrative procedure 7:290-AP, *Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program*, for further information regarding Safe2Help Illinois.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, 5 ILCS 860/, Children's Mental Health Act, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body. ¹⁴

¹⁴ **Consult the board attorney for guidance concerning liability in this area.** Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/, likely protects districts from liability for failure to properly identify and/or respond to a student's mental health issue that results in suicide. See 745 ILCS 10/3-108 and Grant v. Bd. of Trustees of Valley View Sch. Dist. No. 365-U, 286 Ill.App.3d. 642 (3rd Dist. 1997). However, attorneys have concerns that failing to inform parents/guardians that services required under *Ann Marie's Law* are limited may open districts to potential litigation if services provided under the policy fail or are deemed inadequate. Every situation is fact specific and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases (see discussions in f/ns 3 & 4) and ensuring other policies are followed. Ultimately, the best way to minimize liability is to be sure that the district's insurance policies cover the training and other requirements under *Ann Marie's Law*.

In addition to the Tort Immunity Act, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. See Sanford v. Stiles, 456 F.3d 298 (3d Cir. 2006); Martin v. Shawano-Gresham Sch. Dist., 295 F.3d 701 (7th Cir. 2002); Armijo v. Wagon Mount Pub. Schs., 159 F.3d 1253 (10th Cir. 1998). Yet, recent trends in student-on-student harassment cases are emerging where parents whose children die of suicide allege that a school's failure to properly identify or respond to the child's mental health issues was a contributing cause for the suicide.

In these cases, the parents ask courts to apply Davis v. Monroe Cnty. Bd. of Educ., 526 U.S. 629 (1999), to *Section 504* cases. Under the *Davis standard*, parents must prove that: (1) their child was an individual with a disability; (2) their child was harassed based upon his or her disability; (3) the harassment was sufficiently severe or pervasive that it altered the condition of the child's education and created an abusive educational environment; (4) the school district knew about the harassment; and (5) the school district was deliberately indifferent to the harassment.

While not precedential in Illinois, several cases illustrate the uncertainty of a school district's liability in the emerging area of suicide prevention liability and/or failure to properly respond to a student's mental health issues and may indicate a trend toward courts allowing juries to determine a district's liability: Armijo (denying summary judgment to two individual defendant district employees based on a state-created danger theory and as to all defendant employees based on a special relationship theory); Estate of Barnwell ex rel. Barnwell v. Watson, 44 F.Supp.3d 859 (E.D. Ark. 2014) (allowing plaintiff parents to move forward in litigation alleging that school district's *Section 504* failures contributed to their son's suicide, but summary judgment in favor of school district eventually granted); and Walsh v. Tehachapi Unified Sch. Dist., 997 F.Supp.2d 1071 (E.D. Ca. 2014) (denying summary judgment because the school district's conduct may have been the proximate cause of the student suffering an uncontrollable impulse to commit suicide). But see Estate of Lance v. Lewisville Indep. Sch. Dist., 743 F.3d 982 (5th Cir. 2014) (finding in favor of the school district because the claimed special relationship theory and state-created danger theories were not actionable).

- LEGAL REF.: 42 U.S.C. § 12101 et seq., Individuals with Disabilities Education Act.
105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b, 5/27-7.
- 5 ILCS 860/, Student Confidential Reporting Act.
405 ILCS 49/, Children’s Mental Health Act.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.
745 ILCS 10/, Local Governmental and Governmental Tort Immunity Act.
- CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Community Relations

Visitors to and Conduct on School Property ¹

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. ²

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution. ³

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee. ⁴

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

¹ State or federal law controls this policy's content. Boards may make and enforce reasonable rules of conduct and sportsmanship for school events and deny future admission to school events to violators for up to one year provided a notice and hearing are given. 105 ILCS 5/24-24. See f/n 20 below.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² School-sponsored or school-sanctioned events or activities aligns with the text of 105 ILCS 5/27-23.7(a).

³ This paragraph is up to the local board's discretion. Many public school buildings were built before school security was the concern it is now. A first step in creating a secure environment is to manage access to school buildings. Along with limiting the entrances that may be used, school officials should post signs with instructions for visitors and a warning to trespassers. Signs may be as simple as "Visitors Must Report to Office" and "No Trespassing – Violators will be Prosecuted." Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). This sample policy identifies board members as visitors.

The following optional provisions must be modified according to local conditions:

Option 1: The Superintendent or designee may post certain school facilities for the community's use on non-school days when they are not being used for school purposes.

Option 2: The Superintendent or designee shall manage a program to allow community use of the following facilities on non-school days, during the daylight, provided they are not being used for school purposes: tennis courts, playground, and track.

⁴ 105 ILCS 5/14-8.02(g-5). See sample administrative procedure 6:120-AP2, *Access to Classrooms and Personnel*, and sample exhibit 6:120-AP2, E1, *Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes*.

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person. ⁵
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device. ⁶
4. Damage or threaten to damage another's property. ⁷
5. Damage or deface school property. ⁸
6. Violate any Illinois law,⁹ or town or county ordinance.
7. Smoke or otherwise use tobacco products. ¹⁰
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug. ¹¹
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred. ¹²

⁵ See e.g., 720 ILCS 5/12-2 (aggravated assault); 5/12-2(b)(9) (aggravated assault against a sports official or coach); 5/12-3.05(c) (aggravated battery on public property); 5/12-3.05(d)(3) (aggravated battery against a school employee); 5/12-9 (threats to public officials); 5/24-1.2 (discharge of a firearm).

⁶ With one exception, a license to carry a firearm does not permit an individual to carry a concealed firearm on or into any building, real property, and/or parking area under the control of an elementary or secondary school, or any bus paid for in whole or part with public funds. 430 ILCS 66/65(a). The following optional provision adds that exception, which is a restatement of 430 ILCS 66/65(b), to the text in number 3:

An individual licensed to carry a concealed firearm under the Illinois Firearm Concealed Carry Act is permitted to: (a) carry a concealed firearm within a vehicle into a parking area controlled by a school or the District and may store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area, and/or (b) carry a concealed firearm in the immediate area surrounding his or her vehicle in a parking area controlled by a school or the District for the limited purpose of storing or retrieving a firearm within the vehicle's trunk.

Other relevant weapons laws include 705 ILCS 405/5-407 (juvenile in possession of a firearm), 720 ILCS 5/24-9 (firearms; child protection); 720 ILCS 5/24-1(c) (unlawful use of weapons in schools); 720 ILCS 5/24-1.2, 5/24-3 (discharge of firearm and unlawful delivery or sale of a firearm near school); 705 ILCS 405/5-130, 405/5-805 (minor 15 years or older who commits aggravated battery with a firearm at school is tried as an adult).

⁷ See e.g., 720 ILCS 5/2-19.5 (definition of school), 5/16-1 (theft), 5/18-1 (robbery; aggravated robbery), 5/19-1 (burglary), and 21-1 (criminal damage to property).

⁸ See e.g., 720 ILCS 5/21-1.01 (criminal damage to government supported property), 21-1.2 (institutional vandalism), and 21-1.3 (criminal defacement of property).

⁹ See e.g., 720 ILCS 5/11-9.3 (presence within school zone by child sex offenders prohibited), 5/11-14 (prostitution), and 5/11-18 (patronizing a prostitute); 720 ILCS 5/21-11 (soliciting students to commit illegal acts).

¹⁰ Required by 105 ILCS 5/10-20.5b and 410 ILCS 82/1 *et seq.* Federal law prohibits smoking inside schools (20 U.S.C. §7973); districts failing to comply with the federal no-smoking ban risk a civil penalty of up to \$1000 per violation per day.

¹¹ See 720 ILCS 570/407 (delivery of controlled substance on or within 1000 feet of a school) and 410 ILCS 705/ (Cannabis Regulation and Tax Act). See also the discussion in f/n's 5 and 6 of sample policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*; this statement must be consistent with employee working conditions and employee conduct standards (see sample administrative procedure 5:120-AP2, *Employee Conduct Standards*).

¹² Each board and superintendent may want to engage in a conversation regarding how the district might partner with local law enforcement to enforce this policy and the penalties available under the Cannabis Regulation and Tax Act, e.g., posting signs barring community members from bringing in weapons, alcohol, cannabis, tobacco, etc. Signage reminding visitors of the policy may make it easier for staff and/or local law enforcement to enforce.

10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*. ¹³
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner). ¹⁴
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive. ¹⁵
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding. ¹⁶
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender ¹⁷

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or

¹³ Managing cannabis on district property and the school setting presents many unsettled and complex legal issues. To legally use medical cannabis in Illinois, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)). 410 ILCS 130/. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis, including (a) in a school bus, (b) on the grounds of any preschool or primary or secondary school, or (c) in close physical proximity to anyone under the age of 18 years of age. 410 ILCS 130/30(a)(2), (3), and (4). However, *Ashley's Law*, 105 ILCS 5/22-33(b) and (g), allows *designated caregivers* to administer medical cannabis infused products to students who are *registered qualifying patients* at school or on the school bus, and requires school boards to adopt a policy to implement the law unless the district would lose federal funding. See sample policy 7:270, *Administering Medicines to Students* and its f/n 21.

Remember that *Ashley's Law* requires the designated caregiver to remove the product from the school premises or the school bus after administering it to the student, so as a result, policy 7:270, *Administering Medicines to Students*, requires immediate removal of medical cannabis infused products after administering them to the student (see f/n 26 of that policy for further discussions).

¹⁴ See e.g., 720 ILCS 5/21.2-1 *et seq.* (interference with a public institution of education).

¹⁵ See e.g., 625 ILCS 5/11-605 (special speed limit zones). 625 ILCS 5/12-610.1(e) prohibits wireless telephone use while operating a motor vehicle on a roadway in a school speed zone except for emergency purposes. 625 ILCS 5/12-803(f), added by P.A. 103-404, prohibits motor vehicle drivers from making contact with any portion of a stopped school bus or making contact with a school child within 30 feet of the school bus.

¹⁶ The pivotal question in a negligence case is whether the defendant acted reasonably. A ban on roller-blading demonstrates that the district took reasonable steps to reduce the risk of injury.

¹⁷ 720 ILCS 5/11-9.3(a). The statute assigns the child sex offender the "duty to remain under the direct supervision of a school official." In order to ensure this happens and to protect students, the sample policy requires the superintendent, or designee who is a certified employee, to supervise a child sex offender whenever the offender is in a child's vicinity. See also the Sex Offender Community Notification Law (730 ILCS 152/101 *et seq.*); Murderer and Violent Offender Against Youth Community Notification Law (730 ILCS 154/75 - 154/105); sample policy 4:170, *Safety*; and sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*.

2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent ¹⁸

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act.¹⁹ The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from **or denied admission to school property in accordance with State law.**²⁰ The person is also **may be** subject to being denied admission to school **athletic or extracurricular** events **or meetings** for up to one calendar year **in accordance with the procedures below.** ²¹

Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings

Before any person may be denied admission to **athletic or extracurricular** school events **or meetings as provided in this policy,** the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the

¹⁸ 105 ILCS 5/24-25; 115 ILCS 5/3(c). If a provision contained in a collective bargaining agreement addresses this issue, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees whose collective bargaining agreement does not address this subject, the policy should reflect the board's current practice. Consult the board attorney about this subhead. It is an item on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Amend the language to reflect what is recommended by the board attorney.

The School Code permits bargaining representatives to meet with employees during *duty-free time* upon notice to the school office. The Ill. Educational Labor Relations Act expanded the rights of access by bargaining representatives to also include meeting with employees during the employee work day if the meeting: (1) is to investigate and discuss grievances and workplace-related complaints (no time limit is specified) or (2) is with a newly hired employee within the first two weeks of employment (or on a later date if mutually agreed upon by the employee and bargaining representative) for one hour or less. In those circumstances, the district may not dock employee pay or charge leave time. 115 ILCS 5/3(c). However, the access must be *reasonable* and "shall at all times be conducted in a manner so as not to impede normal operations." *Id.* Consult the board attorney for guidance regarding specific requests and whether, if granted, they would impede normal operations, e.g., requests for access to staff while they are performing instructional or supervisory duties. Determining whether normal operations are impeded will likely depend upon the position and duties of the employee in the district.

¹⁹ 105 ILCS 5/24-25. Refusal to provide such information is a Class A misdemeanor.

²⁰ 105 ILCS 5/10-20.5 (rules), 5/10-22.10 (control and supervision of school houses and school grounds); 720 ILCS 5/21-3 (criminal trespass to real property), 5/21-5 (criminal trespass to State supported land), 5/21-5.5 (criminal trespass to a safe school zone). See f/n 3, above.

²¹ See *Nuding v. Cerro Gordo Comm. Unit Sch. Dist.*, 313 Ill. App.3d 344 (4th Dist. 2000) (board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24 **and to enforce conduct rules at its meetings by 105 ILCS 5/10-20.5**; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting); *Jordan ex rel. Edwards v. O'Fallon Tp. High Sch. Dist.*, 302 Ill.App.3d 1070 (5th Dist. 1999) (105 ILCS 5/24-24 did not give a high school athlete the right, under the due process clause, to a notice and hearing before he could be suspended from participating in interscholastic athletics; the statute expands the schools' authority to ban people from attending school events for breaching conduct and sportsmanship code).

person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain: ²²

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing. ²³

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7971 ~~81~~ et seq., Pro-Children Act of 2001.1994

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-25, and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 705/, Cannabis Tax and Regulation Act.

430 ILCS 66/, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

²² 105 ILCS 5/24-24. If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

This text aligns with 105 ILCS 5/24-24 and only requires a hearing for denying admission to *school events*. The court in Nuding (see f/n 20, above) did not specifically answer whether a board meeting qualified as a *school event* under 105 ILCS 5/24-24, but it upheld the board's right to enforce conduct rules at its meetings under 105 ILCS 5/10-20.5.

For boards that wish to narrow the policy text to mirror 105 ILCS 5/24-24, delete the following text from the subhead and the first sentence of the policy: Procedures to Deny Future Admission to School Events or Meetings Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board.

Consult the board attorney if the district would like to deny an individual admission to board meetings. This issue involves a balancing of a board's interest in the orderly transaction of its public business and the efficiency of its meetings against an individual's: (a) statutory rights to attend meetings and/or comment to and ask questions of the board (105 ILCS 5/10-16 and 5 ILCS 120/2.06(g)), and (b) constitutional freedoms and rights of speech, the press, assembly, and to petition the government (U.S. Constitution, First Amendment and Ill. Constitution, Art. I, §§ 1, 2, 4, and 5).

~~If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9).~~

~~If, however, the violator is not a student, the hearing must be held in an open session.~~

²³ The hearing requirement is for the violator's benefit and, consequently, the violator should be able to waive it.

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
OLNEY, ILLINOIS**

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	11/30/23	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24
Education	\$ 6,501,797.34	\$ 2,001,084.56	\$ 1,824,945.90		\$ 6,677,936.00	16,800,000.00	23,477,936.00
Operations & Maint	\$ 2,517,041.86	\$ 5,474.92	\$ 103,266.32		\$ 2,419,250.46	1,200,000.00	3,619,250.46
Debt Service	\$ 414,972.34	\$ 151,605.95			\$ 566,578.29	-	566,578.29
Transportation	\$ 1,458,439.87	\$ 2,148.17	\$ 114,136.03		\$ 1,346,452.01	-	1,346,452.01
IMRF/Social Security	\$ 1,096,588.56	\$ 1,615.19	\$ 80,271.28		\$ 1,017,932.47	-	1,017,932.47
Capital Projects	\$ 62,431.16	\$ 91.96			\$ 62,523.12		62,523.12
Working Cash	\$ 659,751.37	\$ 1,708.23			\$ 661,459.60	500,000.00	1,161,459.60
Tort	\$ 986,486.59	\$ 1,453.02	\$ 7,624.19		\$ 980,315.42		980,315.42
Fire Prevention/Life Safety	\$ 196,279.84	\$ 289.11			\$ 196,568.95		196,568.95
Total	13,893,788.93	2,165,471.11	2,130,243.72	-	13,929,016.32	18,500,000.00	32,429,016.32
					13,929,016.32		
Add CD's	18,500,000.00						
Total with CD's	32,393,788.93	2,165,471.11	2,130,243.72		32,429,016.32		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking					\$ 13,401.91		
Health Fund Checking					\$ 150,423.71		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	500,704.79				664,530.41		
Total with Assets	32,894,493.72				33,093,546.73		

Account Level				Beginning	December 2023-24	December 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	7,200,579.02	6,501,797.34	176,138.66	6,677,936.00	-522,643.02
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,923.50	12,147.96	45.94	12,193.90	270.40
10A010	1126	0000	00	000000	RCCU Health Ins CH	170,288.02	142,606.38	7,817.33	150,423.71	-19,864.31
10A010	1210	0000	00	000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		20,683,495.33	23,957,256.47	184,001.93	24,141,258.40	3,457,763.07
10L010	4310	0000	00	000000	Accounts Payable	0.00	205,922.80	-205,970.05	-47.25	-47.25
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-167,714.53	-346,180.15	198,059.53	-148,120.62	19,593.91
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,488.08	-7,488.08	0.00	-7,488.08	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-175,202.61	-147,745.43	-7,910.52	-155,655.95	19,546.66
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-17,092,701.51	-20,393,919.83	-176,091.41	-20,570,011.24	-3,477,309.73
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-20,508,292.72	-23,809,511.04	-176,091.41	-23,985,602.45	-3,477,309.73
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,097,885.94	2,517,041.86	-97,791.40	2,419,250.46	321,364.52
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,297,885.94	3,717,041.86	-97,791.40	3,619,250.46	321,364.52

				Account Level	Beginning	December 2023-24	December 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,869,636.13	-3,288,792.05	97,791.40	-3,191,000.65	-321,364.52
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,297,889.74	-3,717,045.66	97,791.40	-3,619,254.26	-321,364.52
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	187,474.06	414,972.34	151,605.95	566,578.29	379,104.23
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		187,474.06	414,972.34	151,605.95	566,578.29	379,104.23
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	609,483.67	381,985.39	-151,605.95	230,379.44	-379,104.23
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-187,474.06	-414,972.34	-151,605.95	-566,578.29	-379,104.23
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,291,014.86	1,458,439.87	-111,987.86	1,346,452.01	55,437.15
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,292,222.87	1,459,647.88	-111,987.86	1,347,660.02	55,437.15

Account Level				Beginning	December 2023-24	December 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,049,965.80	-1,217,390.81	111,987.86	-1,105,402.95	-55,437.15
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,292,101.42	-1,459,526.43	111,987.86	-1,347,538.57	-55,437.15
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	1,096,588.56	-78,656.09	1,017,932.47	567,229.53
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	1,096,588.56	-78,656.09	1,017,932.47	567,229.53
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-97,371.92	-743,257.54	78,656.09	-664,601.45	-567,229.53
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-1,096,588.56	78,656.09	-1,017,932.47	-567,229.53
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2023-24	December 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,035,706.87	62,431.16	91.96	62,523.12	-973,183.75
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	1,035,706.87	62,431.16	91.96	62,523.12	-973,183.75
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,035,706.87	-62,431.16	-91.96	-62,523.12	973,183.75
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-1,035,706.87	-62,431.16	-91.96	-62,523.12	973,183.75
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	659,751.37	1,708.23	661,459.60	162,502.72
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	--	-----	998,956.88	1,159,751.37	1,708.23	1,161,459.60	162,502.72
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	597,585.79	436,791.30	-1,708.23	435,083.07	-162,502.72
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-998,956.88	-1,159,751.37	-1,708.23	-1,161,459.60	-162,502.72
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	986,486.59	-6,171.17	980,315.42	980,315.42
80A---	----	----	--	-----	0.00	986,486.59	-6,171.17	980,315.42	980,315.42
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-759,156.15	6,171.17	-752,984.98	-980,315.42
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-986,486.59	6,171.17	-980,315.42	-980,315.42
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	December 2023-24	December 2023-24	Ending	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	140,269.83	196,279.84	289.11	196,568.95	56,299.12
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	140,269.83	196,279.84	289.11	196,568.95	56,299.12
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	277,864.86	221,854.85	-289.11	221,565.74	-56,299.12
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-140,269.83	-196,279.84	-289.11	-196,568.95	-56,299.12
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					28,086,714.72	33,050,456.07	43,090.66	33,093,546.73	5,006,832.01
Grand Liability Totals					-175,320.26	-147,863.08	-7,910.52	-155,773.60	19,546.66
Grand Equity Totals					-27,911,394.46	-32,902,592.99	-35,180.14	-32,937,773.13	-5,026,378.67
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 01/10/24
PROGRAM NAME: fin/3aprpt01. TIME: 9:08:06 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBJAN ENDING BATCH #: BBJAN
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BM TRUCK000	BM TRUCK EQUIPMENT	122356208	0000000000	BBJAN	TRUST	HS	B		12/15/2023	01/03/2024	R	\$76.17
									23-24			\$76.17
NUMBER OF INVOICES: 2											\$472.55	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20231231	0000000000	BBJAN	TRUST	FINGERPRINTING	B		12/31/2023	01/19/2024	A	\$54.00
									23-24			\$54.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20231231	0000000000	BBJAN	TRUST	EHR	B		12/31/2023	01/19/2024	A	\$32.00
									23-24			\$32.00 \$154.00
NUMBER OF INVOICES: 2											\$86.00	
CENTRAL 003	CENTRAL STATES BUS SALES	123123	8002400003	BBJAN	TRUST	statement 599018, 599421, 599453, 599656, 599983, 601100	B		12/31/2023	01/09/2024	R	\$2,708.71
									23-24			\$2,708.71
NUMBER OF INVOICES: 1											\$2,708.71	
CIVICPLU000	CIVICPLUS	288907	0000000000	BBJAN	TRUST	288907 SOCIAL MEDIA ARCHIVING SUBSCRIPTION	B		01/01/2024	01/19/2024	A	\$2,797.00
									23-24			\$2,797.00
NUMBER OF INVOICES: 1											\$2,797.00	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-124	0000000000	BBJAN	TRUST	DECEMBER MEALS	B		01/04/2024	01/08/2024	R	\$403.30
									23-24			\$403.30
NUMBER OF INVOICES: 1											\$403.30	
DOLL'S I000	DOLL'S INC	71985	0000000000	BBJAN	TRUST	BUS BARN	B		12/08/2023	01/04/2024	R	\$321.00
									23-24			\$321.00
NUMBER OF INVOICES: 1											\$321.00	
ERWINMEL000	ERWIN, MELISSA	ERIN20240102A	0000000000	BBJAN	Trust	12/4/2023-12/21/2023	B		01/02/2024	01/19/2024	A	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERWINMEL000	ERWIN, MELISSA	ERIN20240102A	*****CONTINUED*****			Mileage for December home visits			23-24			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	T18809	8002400001	BBJAN	TRUST	Bus Inspections for the school year 2023-2024	B		12/31/2023	01/05/2024	R	\$52.00
								23-24				\$155.00
						NUMBER OF INVOICES: 1						\$52.00
FOX JAS000	FOX, JASON	ERIN20231213A	0000000000	BBJAN	Trust	12/10/2023-12/12/2023 Mileage for travel to Raising Student Achievement Conference in Chicago	B		12/13/2023	12/22/2023	A	\$311.25
								23-24				\$311.25
FOX JAS000	FOX, JASON	ERIN20231213B	0000000000	BBJAN	Trust	12/7/2023 Mileage to monthly SESE meeting in Newton, IL.	B		12/13/2023	12/22/2023	A	\$25.00
								23-24				\$25.00
FOX JAS000	FOX, JASON	ERIN20240108A	0000000000	BBJAN	Trust	1/4/2024 Mileage from Effingham to Olney following the IASA/IASBO meeting.	B		01/08/2024	01/19/2024	A	\$29.48
								23-24				\$29.48
						NUMBER OF INVOICES: 3						\$365.73
GRAINGER000	GRAINGER	9940227425	0000000000	BBJAN	TRUST	ES SUPPLIES	B		12/19/2023	01/08/2024	R	\$31.15
								23-24				\$31.15
						NUMBER OF INVOICES: 1						\$31.15
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240102A	0000000000	BBJAN	Trust	12/1/2023-12/21/2023	B		01/02/2024	01/19/2024	A	\$180.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240102A				*****CONTINUED***** December home visits					
							23-24				\$180.63
						NUMBER OF INVOICES: 1					\$180.63
HENRYTAY000	HENRY, TAYLOR	ERIN20240102A	0000000000	BBJAN	Trust	12/1/2023-12/21/2023 Mileage Reimbursement	B	01/02/2024	01/19/2024	A	\$12.50
							23-24				\$12.50
						NUMBER OF INVOICES: 1					\$12.50
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20240103A	0000000000	BBJAN	Trust	12/1/2023-1/31/2024 December Mileage	B	01/03/2024	01/19/2024	A	\$13.13
							23-24				\$13.13
						NUMBER OF INVOICES: 1					\$13.13
HINTEDAV000	HINTERSCHER, DAVID	123123	0000000000	BBJAN	TRUST	MILEAGE DECEMBER 2023	B	12/31/2023	12/21/2023	R	\$363.75
							23-24				\$363.75
						NUMBER OF INVOICES: 1					\$363.75
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20240102A	0000000000	BBJAN	Trust	12/1/2023-12/30/2023 Mileage reimbursement for varsity basketball games.	B	01/02/2024	01/19/2024	A	\$196.25
							23-24				\$196.25
						NUMBER OF INVOICES: 1					\$196.25
HUBERT C000	HUBERT COMPANY	425819	4002400016	BBJAN	TRUST	Items for opening second line	B	12/18/2023	01/08/2024	A	\$478.59
							23-24				\$478.59
HUBERT C000	HUBERT COMPANY	425819B1	4002400016	BBJAN	TRUST	Items for opening second line	B	12/19/2023	01/08/2024	A	\$48.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUBERT C000	HUBERT COMPANY	425819B1				*****CONTINUED*****						
							23-24					\$48.97
						NUMBER OF INVOICES: 2						\$527.56
ITSAVVY 000	ITSAVVY LLC	01471960	9502400056	BBJAN	TRUST	Smart Learning Suite renewal	B		01/04/2024	01/08/2024	R	\$1,407.00
							23-24					\$1,407.00
						NUMBER OF INVOICES: 1						\$1,407.00
												157
JOHNSON 000	JOHNSON CONTROLS	41680075	0000000000	BBJAN	TRUST	HS SERVICE	B		10/25/2023	01/05/2024	R	\$1,353.56
							23-24					\$1,353.56
						NUMBER OF INVOICES: 1						\$1,353.56
JOINER S000	JOINER SHEET METAL & ROOFING, INC	226EX58.400	0000000000	BBJAN	TRUST	HIGH SCHOOL REROOF 2023	B		10/26/2023	01/09/2024	R	\$10,440.00
							23-24					\$10,440.00
						NUMBER OF INVOICES: 1						\$10,440.00
KEMPER C000	KEMPER CPA GROUP, LLP	1225275	0000000000	BBJAN	TRUST	COMPLETION OF AUDIT	B		12/28/2023	01/03/2024	R	\$7,850.00
							23-24					\$7,850.00
						NUMBER OF INVOICES: 1						\$7,850.00
KOCHEBRI000	KOCHEBRI, BRITTANIA	ERIN20240102A	0000000000	BBJAN	Trust	12/1/2023-12/31/2023 December 2023 Mileage	B		01/02/2024	01/19/2024	R	\$143.15
							23-24					\$143.15
						NUMBER OF INVOICES: 1						\$143.15
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	123515010524	5502400093	BBJAN	TRUST	Transition backpacks for PI students	B		12/31/2023	01/10/2024	R	\$229.94
							23-24					\$229.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$229.94
LECROCHA000	LECRONE, CHAD	ERIN20240102A	0000000000	BBJAN	Trust	12/1/2023-12/31/2023	B		01/02/2024	01/19/2024	R	\$105.00
						December Mileage						\$105.00
									23-24			\$105.00
						NUMBER OF INVOICES: 1						\$105.00
MARTIN E000	MARTIN ENGINEERING COMPANY	18096-SPL	0000000000	BBJAN	TRUST	RCHS SOUTH PARKING LOT	B		12/31/2023	01/08/2024	R	\$1,700.00
									23-24			\$1,715.00
						NUMBER OF INVOICES: 1						\$1,700.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130050	3002400276	BBJAN	TRUST	Service call on 1st floor	B		12/20/2023	01/19/2024	R	\$208.00
						workroom copier MX-M754						\$208.00
									23-24			\$208.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130101	1002400209	BBJAN	TRUST	Labor for Copiers	B		01/02/2024	01/05/2024	R	\$42.00
						(Workrooms, Color Copiers,						\$42.00
						Fax Machine)						\$42.00
									23-24			\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130107	0000000000	BBJAN	TRUST	HS TEACHERS LOUNGE	B		12/27/2023	01/03/2024	R	\$3,495.00
									23-24			\$3,495.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130139	2002400120	BBJAN	TRUST	Toner Order	B		01/05/2024	01/09/2024	R	\$1,234.00
									23-24			\$1,234.00
						NUMBER OF INVOICES: 4						\$4,979.00
MILLER T000	MILLER, TRACY, BRAUN	105318	0000000000	BBJAN	TRUST	PROFESSIONAL SERVICES	B		12/31/2023	01/08/2024	R	\$3,050.00
									23-24			\$3,050.00
						NUMBER OF INVOICES: 1						\$3,050.00
NAVIGATE000	NAVIGATE360, LLC	INV-17205	0000000000	BBJAN	TRUST	ALICE TRAINING	B		02/01/2023	12/15/2023	A	\$5,322.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAVIGATE000	NAVIGATE360, LLC	INV-17205				*****CONTINUED*****					
							23-24				\$5,322.54
						NUMBER OF INVOICES: 1					\$5,322.54
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	123123	4002400001	BBJAN	TRUST	Food/Supplies FY24 Prairie Farms	B	12/31/2023	01/08/2024	R	\$8,192.51
							23-24				\$8,192.51
						NUMBER OF INVOICES: 1					\$8,192.51
QUILL CO000	QUILL CORPORATION	36330422	3002400274	BBJAN	TRUST	Letter copy paper - Quill pallet	B	12/27/2023	01/10/2024	R	\$1,599.60
							23-24				\$1,599.60
						NUMBER OF INVOICES: 1					\$1,599.60
RUBENLOR000	RUBENACKER, LORI	010524	6002400074	BBJAN	TRUST	Spec Ed Professional Dues reimbursement (ASHA Dues)	B	01/05/2024	01/08/2024	A	\$253.00
							23-24				\$253.00
RUBENLOR000	RUBENACKER, LORI	ERIN20240108A	0000000000	BBJAN	Trust	10/2/2023-10/31/2023 October mileage	B	01/08/2024	01/19/2024	R	\$42.50
							23-24				\$42.50
RUBENLOR000	RUBENACKER, LORI	ERIN20240108B	0000000000	BBJAN	Trust	11/1/2023-11/30/2023 November mileage	B	01/08/2024	01/19/2024	A	\$32.50
							23-24				\$32.50
RUBENLOR000	RUBENACKER, LORI	ERIN20240108C	0000000000	BBJAN	Trust	12/1/2023-12/21/2023 December mileage	B	01/08/2024	01/19/2024	A	\$33.75
							23-24				\$33.75
						NUMBER OF INVOICES: 4					\$361.75
RUSK RYL000	RUSK, RYLAN	ERIN20240102A	0000000000	BBJAN	Trust	12/29/2023 Mileage for	B	01/02/2024	01/19/2024	R	\$191.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RUSK RYL000	RUSK, RYLAN	ERIN20240102A	*****CONTINUED*****			basketball tournaments			23-24			\$191.88
						NUMBER OF INVOICES: 1					\$191.88	
SECURITY000	SECURITY ALARM CORP, INC	197370	0000000000	BBJAN	TRUST	HS FIRE ALARM INSPECTION	B		12/29/2023	01/19/2024	R	\$2,625.00
									23-24			\$2,625.00
SECURITY000	SECURITY ALARM CORP, INC	197371	0000000000	BBJAN	TRUST	Fire Alarm MS	B		12/29/2023	01/02/2024	R	\$6160.00
									23-24			\$600.00
						NUMBER OF INVOICES: 2					\$3,225.00	
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	020124	0000000000	BBJAN	TRUST	Monthly Services	B		02/01/2024	01/19/2024	R	\$117,484.25
									23-24			\$117,484.25
						NUMBER OF INVOICES: 1					\$117,484.25	
SPILLSCO000	SPILLMAN, SCOTT	123123	9002300026	BBJAN	TRUST	MILEAGE DECEMBER 2023	B		12/31/2023	01/08/2024	R	\$656.25
									23-24			\$656.25
						NUMBER OF INVOICES: 1					\$656.25	
SYSCO FO000	SYSCO FOOD SERVICE	010124	4002400005	BBJAN	TRUST	364486244, 364493726	B		12/31/2023	01/08/2024	R	\$3,066.88
									23-24			\$3,066.88
						NUMBER OF INVOICES: 1					\$3,066.88	
THE LINC001	THE LINCOLN ELECTRIC COMPANY	912670333	3002400120	BBJAN	TRUST	lincoln electric supplies for welding, rods, wire, jackets, safety glasses etc.	B		01/02/2024	01/19/2024	R	\$323.00
									23-24			\$323.00
						NUMBER OF INVOICES: 1					\$323.00	
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 122		0000000000	BBJAN	TRUST	PRIVATE YOGA CLASSES	B		01/01/2024	01/19/2024	R	\$180.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE STU000	THE STUDIO AT BRITTON'S BULLPEN, I	122				*****CONTINUED*****						
							23-24					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
THUFTTAS000	THUFTEDAL, TASHA	ERIN20240103A	0000000000	BBJAN	Trust	11/1/2023-11/30/2023 mileage	B		01/03/2024	01/19/2024	A	\$243.75
							23-24					\$243.75
						NUMBER OF INVOICES: 1						\$243.75
TOMLILIN000	TOMLIN, LINDSEY	ERIN20240103A	0000000000	BBJAN	Trust	12/21/2023 mileage	B		01/03/2024	01/19/2024	A	\$20.00
							23-24					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
VANDYJES000	VANDYKE, JESSICA	ERIN20240103A	0000000000	BBJAN	Trust	11/25/2023-12/31/2023 Mileage for the months of November/December	B		01/03/2024	01/19/2024	A	\$242.50
							23-24					\$242.50
						NUMBER OF INVOICES: 1						\$242.50
WABASH F001	WABASH FOOD SERVICE	122923	4002400004	BBJAN	TRUST	54450 122923	B		12/29/2023	01/08/2024	R	\$17,945.02
							23-24					\$17,945.02
WABASH F001	WABASH FOOD SERVICE	54452 122923	4002400004	BBJAN	TRUST	MIDDLE SCHOOL	B		12/29/2023	01/08/2024	R	\$4,541.31
							23-24					\$4,541.31
WABASH F001	WABASH FOOD SERVICE	54454 122923	4002400004	BBJAN	TRUST	HIGH SCHOOL	B		12/29/2023	01/08/2024	R	\$3,097.14
							23-24					\$3,097.14
						NUMBER OF INVOICES: 3						\$25,583.47
WEASE EQ000	WEASE EQUIPMENT, INC	S11859	8002400012	BBJAN	TRUST	Labor and Supplies for the school year 2023-2024	B		12/15/2023	01/08/2024	R	\$74.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEASE EQ000	WEASE EQUIPMENT, INC	S11859				*****CONTINUED*****						
							23-24					\$74.80
WEASE EQ000	WEASE EQUIPMENT, INC	w26996	8002400012	BBJAN	TRUST	Labor and Supplies for the school year 2023-2024	B		12/12/2023	01/08/2024	R	\$183.37
							23-24					\$183.37
WEASE EQ000	WEASE EQUIPMENT, INC	W27047	8002400012	BBJAN	TRUST	Labor and Supplies for the school year 2023-2024	B		12/20/2023	01/08/2024	R	\$247.25
							23-24					\$2162.5
NUMBER OF INVOICES: 3											\$505.42	
TOTAL NUMBER OF BATCH INVOICES: 65											\$216,447.28	
22 ACH CHECK INVOICES											\$11,306.84	
43 COMPUTER CHECK INVOICES											\$205,140.44	
TOTAL INVOICES: 65											\$216,447.28	
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			TRUST	**A010 1120 0000 00 000000					\$216,447.28		\$216,447.28	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 01/10/24
PROGRAM NAME: fin/3aprpt01. TIME: 9:32:05 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: deca ENDING BATCH #: decz
STARTING BANK CASH CODE: trust ENDING BANK CASH CODE: trust
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2023 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AHMADATA000	AHMAD, ATALLAH	120923	0000000000	DECPP	TRUST	MENARDS	H	12/09/2023	12/11/2023	A		\$40.99
							23-24			232400033		\$40.99
NUMBER OF INVOICES: 1												\$40.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	134Y-9L9C-3NFV	5502400067	DECAMA	TRUST	PFA books for curriculum	H	11/28/2023	12/01/2023	A		\$6.95
							23-24			232400017		\$6.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1474-4JQC-6XPN	9502400049	DECAMA	TRUST	Cases for new elem iPads. Monitors for business office.	H	12/15/2023	12/19/2023	A		\$2,349.17
							23-24			232400040		\$2,349.17
164												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14DQ-Q1VV-6FX7	3002400261	DECAMA	TRUST	English Department	H	12/11/2023	12/12/2023	A		\$35.95
							23-24			232400036		\$35.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14QQ-HMHF-CMMW	3002400246	DECAMA	TRUST	Class set of books for library/special ed classrooms.	H	11/21/2023	12/01/2023	A		\$104.02
							23-24			232400017		\$104.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14WH-VPP6-3MHF	9002400055	DECAMA	TRUST	elementary school	H	11/29/2023	12/11/2023	A		\$125.04
							23-24			232400020		\$125.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14WT-DJRX-1YYX	5502400082	DECAMA	Trust	PFA family event supplies	H	12/03/2023	12/08/2023	A		\$35.98
							23-24			232400020		\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	166G-9KRR-79DX	1002400396	DECAMA	TRUST	Office Supplies	H	12/11/2023	12/14/2023	A		\$62.64
							23-24			232400036		\$62.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KH-MGTH-CWLD	9002400057	DECAMA	TRUST	high school	H	12/12/2023	12/14/2023	A		\$196.23
							23-24			232400036		\$196.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YQ-TC7K-69J6	1002400398	DECAMA	TRUST	Title TA rolling carts for traveling interventions, and plastic envelopes for	H	12/11/2023	12/14/2023	A		\$270.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YQ-TC7K-69J6				*****CONTINUED***** storage of created intervention materials						
							23-24			232400036		\$270.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	174F-XYMK-L6VV	5502400077	DECAMA	TRUST	ELC supplies	H		11/20/2023	12/01/2023	A	\$549.47
							23-24			232400017		\$549.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	199D-N6LD-LJD4	3002400252	DECAMA	Trust	Classroom sets for the library/special education classrooms.	H		11/22/2023	12/07/2023	A	\$158.03
							23-24			232400020		\$158.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVR-94NR-374D	9002400056	DECAMA	TRUST	elementary school	H		11/30/2023	12/11/2023	A	\$45.47
							23-24			232400020		\$45.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F94-JVV3-7HDF	2002400107	DECAMA	TRUST	Replacement Radio Controlled Wall Clocks	H		11/29/2023	12/01/2023	A	\$181.40
							23-24			232400017		\$181.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FD9-FCP7-V66F	3002400255	DECAMA	Trust	puffer balls and boombox	H		12/03/2023	12/05/2023	A	\$261.42
							23-24			232400020		\$261.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G4Y-NQL9-7KGM	3002400256	DECAMA	Trust	supplies	H		12/04/2023	12/13/2023	A	\$35.94
							23-24			232400036		\$35.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJP-6PTJ-FMCD	8002400040	DECAMA	Trust	Supplies for School Year 2023-2024	H		12/05/2023	12/07/2023	A	\$92.94
							23-24			232400020		\$92.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HGF-GMLN-HXC7	8002400045	DECAMA	TRUST	Supplies for School Year 2023-2024	H		12/20/2023	12/20/2023	A	\$80.00
							23-24			232400040		\$80.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JPR-TDXQ-TR6D	2002400105	DECAMA	Trust	dvd processing supplies	H		12/02/2023	12/05/2023	A	\$56.93
							23-24			232400020		\$56.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K77-YDGM-4WTR	9002400058	DECAMA	TRUST	middle school	H	23-24	12/11/2023	12/14/2023	A	\$87.40
										232400036		\$87.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K77-YDGM-JFJC	5002400048	DECAMA	TRUST	Family Helpful Holidays Parent Event	H	23-24	12/13/2023	12/18/2023	A	\$42.78
										232400040		\$42.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KFQ-K1JV-D7P9	3002400263	DECAMA	TRUST	supplies for Driver Ed	H	23-24	12/12/2023	12/14/2023	A	\$109.33
										232400036		\$109.33
												166
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KHQ-1Q7V-PKVK	3002400162	DECAMA	TRUST	CTEI Supplies order for Film & Editing and VAT Club OTE	H	23-24	11/28/2023	12/11/2023	A	\$-198.00
										232400020		\$-198.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KRK-F44J-RM1Y	5502400067	DECAMA	TRUST	PFA books for curriculum	H	23-24	11/23/2023	12/01/2023	A	\$33.92
										232400017		\$33.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L4L-FTYM-73RV	3002400259	DECAMA	Trust	Books for the library.	H	23-24	12/04/2023	12/13/2023	A	\$266.40
										232400036		\$266.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LG1-MKYJ-93NV	1002400408	DECAMA	TRUST	CKLA Classroom Supplies	H	23-24	12/19/2023	12/19/2023	A	\$55.18
										232400040		\$55.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LL1-GNYJ-9CN4	9502400052	DECAMA	TRUST	Privacy Screens for Elementary	H	23-24	12/19/2023	12/20/2023	A	\$264.72
										232400040		\$264.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4V-PVXX-TJTQ	1002400402	DECAMA	TRUST	Printer poster board for Melinda Smith	H	23-24	12/14/2023	12/19/2023	A	\$113.78
										232400040		\$113.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NFX-RTK7-R6HR	2002400106	DECAMA	Trust	science lab supplies	H	23-24	12/02/2023	12/07/2023	A	\$94.21
										232400020		\$94.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVN-G1G7-QXTG	2002400108	DECAMA	Trust	Counseling and student supplies	H		12/02/2023	12/04/2023	A	\$83.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVN-G1G7-QXTG				*****CONTINUED*****						
							23-24			232400020		\$83.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFC-CT7D-3LPK	9502400050	DECAMA	TRUST	TVs for HS Cafeteria	H	12/18/2023	12/22/2023	A		\$995.98
							23-24			232400040		\$995.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QRG-L9Y6-DCQP	1002400380	DECAMA	TRUST	Lego Botanical Sets	H	11/21/2023	12/01/2023	A		\$71.92
							23-24			232400017		\$71.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T4Q-NWWT-3R7H	5502400067	DECAMA	TRUST	PFA books for curriculum	H	11/08/2023	12/01/2023	A		\$2167.75
							23-24			232400017		\$205.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDK-GFWL-KT1V	5002400049	DECAMA	TRUST	Leadership Theme Books	H	12/13/2023	12/18/2023	A		\$330.51
							23-24			232400040		\$330.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X3G-GR63-GP1H	2002400114	DECAMA	TRUST	Envelopes	H	12/19/2023	12/20/2023	A		\$13.06
							23-24			232400040		\$13.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XCT-L7DP-NFXR	5502400081	DECAMA	Trust	ELC supplies	H	12/02/2023	12/08/2023	A		\$478.68
							23-24			232400020		\$478.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XLR-4PJV-CGR9	1002400397	DECAMA	TRUST	Teacher and Staff Christmas Appreciation	H	12/12/2023	12/18/2023	A		\$134.98
							23-24			232400040		\$134.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPN-3HXN-D7CV	5502400086	DECAMA	TRUST	PFA Classroom supplies	H	12/12/2023	12/14/2023	A		\$222.75
							23-24			232400036		\$222.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YDP-XKGV-YYJ1	5002400042	DECAMA	Trust	Holiday Parent Event Supplies	H	12/03/2023	12/07/2023	A		\$126.93
							23-24			232400020		\$126.93
NUMBER OF INVOICES: 38												\$8,182.47
AMEREN I000	AMEREN ILLINOIS	120723	9002400022	DECPP	TRUST	ELECTRIC CHARGES	H	12/07/2023	12/14/2023	R		\$12,920.22
							23-24			36225		\$12,920.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$12,920.22
BEHRMANN000	BEHRMANN COMPANY	I000120209	0000000000	DECPP	TRUST	HS SUPPLIES	H		11/28/2023	12/01/2023	R	\$131.34
							23-24			36145		\$131.34
						NUMBER OF INVOICES: 1						\$131.34
BERRYNAT001	BERRY, NATALIE	12123	3002400268	DECPP	TRUST	Gift cards for office aides for Christmas	H		12/12/2023	12/15/2023	A	\$50.00
							23-24			232400035		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
CARLE 000	CARLE	LDN-FQ7-RMV	8002400016	DECPP	TRUST	Driver's drug test for license renewal 2023-2024.	H		11/16/2023	12/01/2023	R	\$38.00
							23-24			36146		\$38.00
						NUMBER OF INVOICES: 1						\$38.00
CINTAS 000	CINTAS	4173672157	0000000000	DECPP	TRUST	HS SERVICE	H		11/13/2023	12/13/2023	R	\$128.87
							23-24			36219		\$128.87
CINTAS 000	CINTAS	4173672185	0000000000	DECPP	TRUST	MS SERVICE	H		11/13/2023	12/13/2023	R	\$220.04
							23-24			36219		\$220.04
CINTAS 000	CINTAS	4173672202	0000000000	DECPP	TRUST	ES SERVICE	H		11/13/2023	12/13/2023	R	\$222.71
							23-24			36219		\$222.71
CINTAS 000	CINTAS	4173672572	0000000000	DECPP	TRUST	SERVICE	H		11/13/2023	12/08/2023	R	\$45.41
							23-24			36219		\$45.41
CINTAS 000	CINTAS	4175090156	0000000000	DECPP	TRUST	ES SERVICE	H		11/27/2023	12/13/2023	R	\$222.71
							23-24			36219		\$222.71
CINTAS 000	CINTAS	4175090161	0000000000	DECPP	TRUST	HS SERVICE	H		11/27/2023	12/13/2023	R	\$128.87
							23-24			36219		\$128.87

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CINTAS 000	CINTAS	4175090163	0000000000	DECPP	TRUST	MS SERVICE	H		11/27/2023	12/13/2023	R	\$220.04
									23-24		36219	\$220.04
CINTAS 000	CINTAS	4175090249	0000000000	DECPP	TRUST	SERVICE	H		11/13/2023	12/08/2023	R	\$45.41
									23-24		36219	\$45.41
NUMBER OF INVOICES: 8											\$1,234.06	
CITY OF 002	CITY OF OLNEY	122123	9002400006	DECPP	TRUST	WATER BILL	H		12/20/2023	12/21/2023	R	\$3,357.93
									23-24		36271	\$3,316.93
NUMBER OF INVOICES: 1											\$3,357.93	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-129	0000000000	DECPP	TRUST	FOODSERVICE INVOICE	H		12/08/2023	12/08/2023	R	\$527.20
									23-24		36220	\$527.20
NUMBER OF INVOICES: 1											\$527.20	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10006303323	9002400007	DECPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		12/01/2023	12/11/2023	R	\$1,432.10
									23-24		36157	\$1,432.10
NUMBER OF INVOICES: 1											\$1,432.10	
CONSTELL000	CONSTELLATION NEWENERGY, INC	67088997401	9002400008	DECPP	TRUST	HS ELECTRIC	H		12/05/2023	12/18/2023	R	\$6,664.63
									23-24		36247	\$6,664.63
NUMBER OF INVOICES: 1											\$6,664.63	
DEARBORN000	DEARBORN LIFE INSURANCE CO	122523	9002400010	DECPP	TRUST	LIFE INSURANCE	H		12/25/2023	12/15/2023	R	\$3,326.62
									23-24		36226	\$3,326.62
NUMBER OF INVOICES: 1											\$3,326.62	
DEMCO IN000	DEMCO, INC	7409028	3002400241	DECPP	TRUST	Book covers for library books.	H		12/07/2023	12/11/2023	R	\$126.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEMCO IN000	DEMCO, INC	7409028				*****CONTINUED*****						
							23-24			36221		\$126.15
NUMBER OF INVOICES: 1												\$126.15
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	303004	1002400395	DECPP	TRUST	RCES Library Book Order	H		12/13/2023	12/14/2023	R	\$790.24
							23-24			36227		\$790.24
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	309193	1002400409	DECPP	TRUST	RCES Library Book Order	H		12/19/2023	12/21/2023	R	\$233.91
							23-24			36272		\$217.91
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	788036F	1002400375	DECPP	TRUST	RCES Library Book Order - 58 Books & Processing	H		12/14/2023	12/15/2023	R	\$247.05
							23-24			36240		\$247.05
NUMBER OF INVOICES: 3												\$1,271.20
FOSTER'S000	FOSTER'S TOWING	78296	8002400029	DECPP	TRUST	Bus Towing for 2023-2024 School Year	H		12/14/2023	12/19/2023	R	\$375.00
							23-24			36248		\$375.00
NUMBER OF INVOICES: 1												\$375.00
GRAINGER000	GRAINGER	9930089777	0000000000	DECPP	TRUST	HS SUPPLIES	H		12/11/2023	12/13/2023	R	\$44.38
							23-24			36222		\$44.38
NUMBER OF INVOICES: 1												\$44.38
HAHN MAR000	HAHN, MARGARET	121023	1002400414	DECPP	TRUST	Teacher Appreciation - Tea Party	H		12/10/2023	12/19/2023	A	\$207.80
							23-24			232400037		\$207.80
NUMBER OF INVOICES: 1												\$207.80
HOME DEP000	HOME DEPOT PRO	779802180	0000000000	DECPP	TRUST	ES SUPPLIES	H		12/12/2023	12/15/2023	R	\$28.17
							23-24			36228		\$28.17

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HOME DEP000	HOME DEPOT PRO	779802198	0000000000	DECPP	TRUST	ES SUPPLIES	H	23-24	12/12/2023	12/15/2023	R	\$1,836.00
										36228		\$1,836.00
HOME DEP000	HOME DEPOT PRO	780037982	0000000000	DECPP	TRUST	ES EQUIPMENT	H	23-24	12/13/2023	12/14/2023	R	\$733.60
										36228		\$733.60
HOME DEP000	HOME DEPOT PRO	780704664	0000000000	DECPP	TRUST	HS SUPPLIES	H	23-24	12/18/2023	12/22/2023	R	\$628.88
										36252		\$628.88
HOME DEP000	HOME DEPOT PRO	780921102	0000000000	DECPP	TRUST	MS EQUIPMENT	H	23-24	12/19/2023	12/20/2023	R	\$1,397.20
										36273		\$1,397.20
NUMBER OF INVOICES: 5												\$4,623.85
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00162883	3002400110	DECIGA	TRUST	Food for Foods 1, 2, & 3	H	23-24	10/30/2023	10/30/2023	R	\$27.45
										36137		\$27.45
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00163251	3002400110	DECIGA	TRUST	Food for Foods 1, 2, & 3	H	23-24	11/02/2023	11/02/2023	R	\$53.02
										36137		\$53.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00163688	3002400110	DECIGA	TRUST	Food for Foods 1, 2, & 3	H	23-24	11/06/2023	11/09/2023	R	\$9.98
										36137		\$9.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00164003	3002400236	DECIGA	TRUST	Marshmallows for Biology	H	23-24	11/08/2023	11/09/2023	R	\$8.95
										36137		\$8.95
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00203614	3002400110	DECIGA	TRUST	Food for Foods 1, 2, & 3	H	23-24	11/14/2023	11/14/2023	R	\$39.79
										36137		\$39.79
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00203659	0000000000	DECIGA	TRUST	FLOWERS	H	23-24	11/14/2023	12/01/2023	R	\$30.00
										36137		\$30.00
NUMBER OF INVOICES: 6												\$169.19
IAVAT	000 IAVAT	75868	3002400030	DECPP	TRUST	Entry Fees for State FFA Career & Leadership	H		11/16/2023	12/15/2023	R	\$108.00

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IAVAT 000	IAVAT	75868	*****CONTINUED*****			Development Events						
							23-24			36241		\$108.00
NUMBER OF INVOICES: 1											\$108.00	
ILMEA ST001	ILMEA STATE OFFICE	17621	3002400262	DECPP	TRUST	All-State participation fees	H		12/06/2023	12/11/2023	R	\$60.00
							23-24			36158		\$60.00
NUMBER OF INVOICES: 1											\$1720	
INSTITUT001	INSTITUTE FOR MULTI-SENSORY EDUCAT	267570	1002400406	DECPP	TRUST	IMSE Syllable Division Activity Centers	H		12/15/2023	12/18/2023	R	\$180.00
							23-24			36242		\$180.00
NUMBER OF INVOICES: 1											\$180.00	
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S455790	0000000000	DECPP	TRUST	IXL SITE LICENSE (ADD 1 YEAR)	H		12/15/2023	12/19/2023	R	\$6,311.00
							23-24			36249		\$6,311.00
NUMBER OF INVOICES: 1											\$6,311.00	
JOHN D H000	JOHN D HURN & SON, INC	519219	0000000000	DECHURN	TRUST	SHOP SUPPLIES	H		11/27/2023	11/27/2023	R	\$37.04
							23-24			36280		\$37.04
JOHN D H000	JOHN D HURN & SON, INC	519257	0000000000	DECHURN	TRUST	credit	H		11/27/2023	11/27/2023	R	\$-51.77
							23-24			36280		\$-51.77
JOHN D H000	JOHN D HURN & SON, INC	519454	0000000000	DECHURN	TRUST	HS SUPPLIES	H		11/28/2023	11/26/2023	R	\$23.72
							23-24			36280		\$23.72
JOHN D H000	JOHN D HURN & SON, INC	519510	3002400140	DECHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H		11/28/2023	12/12/2023	R	\$235.90
							23-24			36280		\$235.90

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JOHN D H000	JOHN D HURN & SON, INC	519549	0000000000	DECHURN	TRUST	HS SUPPLIES	H	11/29/2023	11/29/2023	R		\$90.70
							23-24			36280		\$90.70
JOHN D H000	JOHN D HURN & SON, INC	519694	0000000000	DECHURN	TRUST	HS SUPPLIES	H	11/30/2023	12/01/2023	R		\$6.45
							23-24			36280		\$6.45
JOHN D H000	JOHN D HURN & SON, INC	519897	0000000000	DECHURN	TRUST	FOODSERVICE HS	H	12/01/2023	12/12/2023	R		\$54.40
							23-24			36280		\$54.40
JOHN D H000	JOHN D HURN & SON, INC	520103	0000000000	DECHURN	Trust	DRILL BITS AND ROTARY FILE	H	12/04/2023	12/05/2023	R		\$173.99
							23-24			36280		\$29.79
JOHN D H000	JOHN D HURN & SON, INC	520390	0000000000	DECHURN	Trust	KEY BLANK	H	12/06/2023	12/07/2023	R		\$8.52
							23-24			36280		\$8.52
JOHN D H000	JOHN D HURN & SON, INC	520531	0000000000	DECHURN	Trust	HAMMER BIT SUPPORT BRACE	H	12/07/2023	12/07/2023	R		\$53.30
							23-24			36280		\$53.30
JOHN D H000	JOHN D HURN & SON, INC	520675	0000000000	DECHURN	Trust	HARDWARE CREDIT	H	12/07/2023	12/08/2023	R		\$-3.15
							23-24			36280		\$-3.15
JOHN D H000	JOHN D HURN & SON, INC	520700	3002400140	DECHURN	Trust	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	12/07/2023	12/13/2023	R		\$53.47
							23-24			36280		\$53.47
JOHN D H000	JOHN D HURN & SON, INC	520714	0000000000	DECHURN	Trust	SCREWS ANCHOR KITS	H	12/08/2023	12/08/2023	R		\$39.49
							23-24			36280		\$39.49
JOHN D H000	JOHN D HURN & SON, INC	521052	0000000000	DECHURN	TRUST	ELC SUPPLIES	H	12/12/2023	12/11/2023	R		\$27.05
							23-24			36280		\$27.05
JOHN D H000	JOHN D HURN & SON, INC	521427	0000000000	DECHURN	TRUST	SHOP SUPPLIES	H	12/14/2023	12/14/2023	R		\$29.04
							23-24			36280		\$29.04
JOHN D H000	JOHN D HURN & SON, INC	521727	0000000000	DECHURN	TRUST	HS SUPPLIES	H	12/18/2023	12/18/2023	R		\$10.24
							23-24			36280		\$10.24

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JOHN D H000	JOHN D HURN & SON, INC	521778	8002400044	DECHURN	TRUST	Supplies for School Year 2023-2024	H	12/18/2023	12/19/2023	R	\$24.92
							23-24			36280	\$24.92
JOHN D H000	JOHN D HURN & SON, INC	522095	0000000000	DECHURN	TRUST	MS SUPPLIES	H	12/20/2023	12/20/2023	R	\$46.06
							23-24			36280	\$46.06
JOHN D H000	JOHN D HURN & SON, INC	CREDIT 520589	0000000000	DECHURN	Trust	CREDIT ORIGINAL INVOICE 520531	H	12/07/2023	12/07/2023	R	\$-2.81
							23-24			36280	\$174.1
JOHN D H000	JOHN D HURN & SON, INC	L25055	0000000000	DECHURN	Trust	THREAD CUTTING OIL	H	12/04/2023	12/05/2023	R	\$31.34
							23-24			36280	\$31.34
JOHN D H000	JOHN D HURN & SON, INC	L25218	0000000000	DECHURN	Trust	HARDWARE	H	12/05/2023	12/07/2023	R	\$3.23
							23-24			36280	\$3.23
JOHN D H000	JOHN D HURN & SON, INC	L25237	0000000000	DECHURN	Trust	SPACKLING, ROLLER, LINER, BRUSH, HARDWARE	H	12/05/2023	12/08/2023	R	\$281.45
							23-24			36280	\$281.45
JOHN D H000	JOHN D HURN & SON, INC	L25912	0000000000	DECHURN	Trust	SCREWDRIVER PLUMBERS GREASE CALIPERS	H	12/11/2023	12/11/2023	R	\$86.96
							23-24			36280	\$86.96
JOHN D H000	JOHN D HURN & SON, INC	L25927	0000000000	DECHURN	TRUST	ELC SUPPLIES	H	12/11/2023	12/11/2023	R	\$34.16
							23-24			36280	\$34.16
JOHN D H000	JOHN D HURN & SON, INC	L26070	3002400140	DECHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	12/12/2023	12/08/2023	R	\$16.70
							23-24			36280	\$16.70
JOHN D H000	JOHN D HURN & SON, INC	L26247	8002400044	DECHURN	TRUST	Supplies for School Year 2023-2024	H	12/13/2023	12/18/2023	R	\$3.12
							23-24			36280	\$3.12

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JOHN D H000	JOHN D HURN & SON, INC	L26387	0000000000	DECHURN	TRUST	MS SUPPLIES	H		12/14/2023	12/14/2023	R	\$35.45
							23-24			36280		\$35.45
NUMBER OF INVOICES: 27											\$1,204.77	
JOHN DEE000	JOHN DEERE FINANCIAL	A34866	8002400011	DECJD	TRUST	Supplies for the school year 2023-2024	H		11/27/2023	11/26/2023	R	\$0.20
							23-24			36278		\$0.20
JOHN DEE000	JOHN DEERE FINANCIAL	A37409	0000000000	DECJD	TRUST	HS SUPPLIES	H		12/04/2023	12/11/2023	R	\$175.98
							23-24			36278		\$42.98
JOHN DEE000	JOHN DEERE FINANCIAL	A37777	3002400168	DECJD	TRUST	Ag Class Supplies	H		12/05/2023	12/11/2023	R	\$459.22
							23-24			36278		\$459.22
JOHN DEE000	JOHN DEERE FINANCIAL	A37882	0000000000	DECJD	TRUST	ES SUPPLIES	H		12/05/2023	12/11/2023	R	\$39.16
							23-24			36278		\$39.16
JOHN DEE000	JOHN DEERE FINANCIAL	A38058	0000000000	DECJD	TRUST	HS SUPPLIES	H		12/06/2023	12/11/2023	R	\$78.43
							23-24			36278		\$78.43
JOHN DEE000	JOHN DEERE FINANCIAL	A38689	0000000000	DECJD	TRUST	ES SUPPLIES	H		12/08/2023	12/11/2023	R	\$80.00
							23-24			36278		\$80.00
JOHN DEE000	JOHN DEERE FINANCIAL	A39759	8002400011	DECJD	TRUST	Supplies for the school year 2023-2024	H		12/11/2023	12/11/2023	R	\$6.58
							23-24			36278		\$6.58
JOHN DEE000	JOHN DEERE FINANCIAL	A40938	0000000000	DECJD	TRUST	ES SUPPLIES	H		12/14/2023	12/15/2023	R	\$0.42
							23-24			36278		\$0.42
JOHN DEE000	JOHN DEERE FINANCIAL	A41313	0000000000	DECJD	TRUST	HS SUPPLIES	H		12/15/2023	12/18/2023	R	\$189.00
							23-24			36278		\$189.00
JOHN DEE000	JOHN DEERE FINANCIAL	A42573	3002400166	DECJD	TRUST	Ag Class Supplies	H		12/18/2023	12/18/2023	R	\$17.29
							23-24			36278		\$17.29

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						NUMBER OF INVOICES: 10						\$913.28
JOSTENS 003	JOSTENS (SALES REP OFFICE)	2024RCHS1205	1002400388	DECPP	TRUST	Cap and Gown Fee for 5 McKinney Vento students: S Schmidt, J Dehner, A Carter, K Swinson, L Owens	H		11/14/2023	12/11/2023	R	\$237.25
									23-24		36159	\$237.25
						NUMBER OF INVOICES: 1						\$237.25
												176
JW PEPPE000	JW PEPPER & SON, INC	365509248	3002400046	DECPP	Trust	Music	H		08/22/2023	12/08/2023	R	\$115.49
									23-24		36160	\$115.49
						NUMBER OF INVOICES: 1						\$115.49
MARATHON002	MARATHON TIRE SERV, INC	122357397	8002400006	DECPP	TRUST	Bus supplies and labor for the school year 2023-2024	H		12/13/2023	12/18/2023	R	\$70.00
									23-24		36243	\$70.00
						NUMBER OF INVOICES: 1						\$70.00
MAYBESUS000	MAYBERRY, SUSAN	120723	0000000000	DECPP	TRUST	BASKETBALL SEASON PASS REFUND	H		12/07/2023	12/11/2023	R	\$100.00
									23-24		36161	\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MENTAL M000	MENTAL METTLE COACHING, LLC	1036	0000000000	DECPP	TRUST	TEACHER INSTITUTE PROFESSIONAL DEVELOPMENT	H		12/20/2023	12/21/2023	R	\$2,807.85
									23-24		36274	\$2,807.85
						NUMBER OF INVOICES: 1						\$2,807.85
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129984	0000000000	DECPP	TRUST	FILE CABINETS FOODS	H		12/18/2023	12/20/2023	R	\$40.00
									23-24		36275	\$40.00

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MILLER O000	MILLER OFFICE EQUIPMENT, INC	130019	3002400271	DECPP	TRUST	1st floor copier repair - MX754	H		12/14/2023	12/18/2023	R	\$409.00
									23-24	36244		\$409.00
						NUMBER OF INVOICES: 2						\$449.00
NORRIS E000	NORRIS ELECTRIC CO-OP	2888	9002400019	DECPP	Trust	ELECTRIC ES & ELC	H		11/30/2023	12/08/2023	R	\$18,578.68
									23-24	36162		\$18,578.68
						NUMBER OF INVOICES: 1						\$18,578.68
O'REILLY001	O'REILLY AUTO PARTS	112823	8002400007	DECPP	TRUST	1411-178070,1411-178049, 1411-178687, 1411-178691,	H		11/28/2023	12/01/2023	R	\$53.68
									23-24	36147		\$53.68
O'REILLY001	O'REILLY AUTO PARTS	1411-179415	0000000000	DECPP	TRUST	ES SUPPLIES	H		11/28/2023	12/01/2023	R	\$14.99
									23-24	36147		\$14.99
						NUMBER OF INVOICES: 2						\$68.67
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	780704664	1002400413	DECPP	TRUST	Christmas for Staff	H		12/18/2023	12/22/2023	R	\$1,025.00
									23-24	36253		\$1,025.00
						NUMBER OF INVOICES: 1						\$1,025.00
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	448257	2002400109	DECPP	TRUST	Replacement cases and battery covers	H		12/21/2023	12/21/2023	R	\$97.79
									23-24	36276		\$97.79
						NUMBER OF INVOICES: 1						\$97.79
QUILL CO000	QUILL CORPORATION	35351864	1002400346	DECPP	TRUST	Blue Bulletin Board Paper	DH		10/26/2023	12/11/2023	R	\$106.24
									23-24			\$106.24
QUILL CO000	QUILL CORPORATION	35351864	1002400346	DECPP	TRUST	Blue Bulletin Board Paper	H		10/26/2023	12/11/2023	R	\$106.24
									23-24	36163		\$106.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
QUILL C000	QUILL CORPORATION	35351864	1002400346	DECPP	TRUST	Blue Bulletin Board Paper	VH		10/26/2023	12/11/2023	R	\$106.24
									23-24			\$106.24
NUMBER OF INVOICES: 3											\$106.24	
RCHS - A000	RCHS - ACTIVITY	112023	0000000000	DECPP	TRUST	FFA AG FAIR PREMIUMS	H		11/20/2023	12/14/2023	R	\$4,017.05
									23-24		36229	\$4,017.05
NUMBER OF INVOICES: 1											\$4,017.05	
												178
RCHS - R000	RCHS - REVOLVING	113023	0000000000	DECPP	TRUST	NOVEMBER REVOLVING	H		11/30/2023	12/11/2023	R	\$2,659.96
									23-24		36223	\$2,659.96
NUMBER OF INVOICES: 1											\$2,659.96	
RCMS 000	RCMS	113023	0000000000	DECPP	TRUST	NOVEMBER REIMBURSEMENT	H		11/30/2023	12/01/2023	R	\$900.00
									23-24		36148	\$900.00
NUMBER OF INVOICES: 1											\$900.00	
REVTRAK,000	REVTRAK, INC	113023	9002400015	DECPP	TRUST	FEES	H		11/30/2023	12/11/2023	W	\$140.15
									23-24		202300148	\$140.15
NUMBER OF INVOICES: 1											\$140.15	
ROE 12 -001	ROE 12 - ROBINSON	1453	0000000000	DECPP	TRUST	S STERCHI GOOGLE SECRET GEMS	H		11/09/2023	12/01/2023	R	\$35.00
									23-24		36149	\$35.00
NUMBER OF INVOICES: 1											\$35.00	
RUSK AMY000	RUSK, AMY	120823	0000000000	DECPP	TRUST	CTEI JOSTENS TRIP REIMBURSEMENT	H		12/08/2023	12/11/2023	A	\$179.12
									23-24		232400034	\$179.12
NUMBER OF INVOICES: 1											\$179.12	
RUSK EMI000	RUSK, EMILY	121923	0000000000	DECPP	TRUST	ESL ENDORSEMENT	H		12/19/2023	12/22/2023	A	\$2,590.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
RUSK EMI000	RUSK, EMILY	121923				*****CONTINUED***** REIMBURSEMENT						
							23-24		232400039		\$2,590.60	
											NUMBER OF INVOICES: 1	\$2,590.60
SCHOOL H001	SCHOOL HEALTH CORP	4288223-00	6002400009	DECPP	TRUST	School Health - open PO for 23-24 for School Health- \$2,500.	H	12/13/2023	12/14/2023	R	\$131.85	
							23-24		36230		\$1179.95	
											NUMBER OF INVOICES: 1	\$131.85
SIJHSAA 001	SIJHSAA	12082023	2002400111	DECPP	Trust	2024 SIJHSAA Intent to Play Fees	H	12/08/2023	12/08/2023	R	\$650.00	
							23-24		36164		\$650.00	
											NUMBER OF INVOICES: 1	\$650.00
SIMPSMIC000	SIMPSON, MICHELLE	257198	1002400393	DECPP	Trust	10 RCES Library Books Purchased at The Novel Neighbor in St. Louis on Michelle Simpson's credit card.	H	12/01/2023	12/08/2023	A	\$135.90	
							23-24		232400018		\$135.90	
											NUMBER OF INVOICES: 1	\$135.90
SS ACTIV000	SS ACTIVITY	54032	0000000000	DECPP	TRUST	ILLINOIS FBLA	H	11/15/2023	12/11/2023	R	\$250.00	
							23-24		36165		\$250.00	
											NUMBER OF INVOICES: 1	\$250.00
TEACHERS001	TEACHERS' RETIREMENT SYS	DEC 2023	0000000000	DECPP	TRUST		H	12/30/2023	12/30/2023	W	\$8,250.00	
							23-24		202300182		\$8,250.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TEACHERS001	TEACHERS' RETIREMENT SYS	DEC 23	0000000000	DECPP	TRUST		H	11/20/2023	11/20/2023	W		\$-8,250.00
							23-24			202300181		\$-8,250.00
TEACHERS001	TEACHERS' RETIREMENT SYS	DEC23	0000000000	DECPP	TRUST		H	11/20/2023	11/20/2023	W		\$8,250.00
							23-24			202300179		\$8,250.00
NUMBER OF INVOICES: 3											\$8,250.00	
TEDFOJEN000	TEDFORD, JENNIFER	120723	5502400085	DECPP	TRUST	Purchase Service	H	12/07/2023	12/11/2023	A		\$739.26
						reimbursement (Multilingual PD)						180
							23-24			232400019		\$739.26
NUMBER OF INVOICES: 1											\$739.26	
TERMINIX001	TERMINIX	441146360	0000000000	DECPP	TRUST	HS SERVICE	H	12/08/2023	12/18/2023	R		\$933.00
							23-24			36245		\$933.00
NUMBER OF INVOICES: 1											\$933.00	
THE LINC001	THE LINCOLN ELECTRIC COMPANY	912622749	3002400120	DECPP	TRUST	lincoln electric supplies	H	12/08/2023	12/08/2023	R		\$538.49
						for welding, rods, wire, jackets, safety glasses etc.						
							23-24			36224		\$538.49
NUMBER OF INVOICES: 1											\$538.49	
THE SHER000	THE SHERWIN WILLIAMS CO	4676-1	0000000000	DECPP	TRUST	EARLY LEARNING CENTER	H	12/19/2023	12/19/2023	R		\$31.96
							23-24			36250		\$31.96
NUMBER OF INVOICES: 1											\$31.96	
VANBLNIC000	VANBLARICUM, NICOLE	121323	1002400405	DECPP	TRUST	Reimbursement to Nicole VanBlaircum for the purchase of items for the Title 1 Parent Night Event	H	12/18/2023	12/18/2023	A		\$181.58

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VANBLNIC000	VANBLARICUM, NICOLE	121323		*****CONTINUED*****								
							23-24			232400038		\$181.58
						NUMBER OF INVOICES: 1						\$181.58
VARSITY 000	VARSITY SPIRIT FASHIONS	83901581	3002400267	DECPP	TRUST	Cheer Shoes	H		11/21/2023	12/15/2023	R	\$230.00
							23-24			36246		\$230.00
						NUMBER OF INVOICES: 1						\$230.00
VISA 000	VISA	1	0000000000	DECPP	TRUST	SJS VISA AMAZON	H		11/17/2023	12/14/2023	R	\$133.84
							23-24			36231		\$133.84
VISA 000	VISA	10	0000000000	DECVISA	Trust	CC K RODGERS SUBWAY	H		12/31/2023	11/02/2023	R	\$21.64
							23-24			36239		\$21.64
VISA 000	VISA	11	0000000000	DECVISA	Trust	CC K RODGERS LOVES	H		11/16/2023	11/02/2023	R	\$34.09
							23-24			36239		\$34.09
VISA 000	VISA	12	0000000000	DECVISA	Trust	CC K RODGERS INTERCONTINENTAL	H		11/16/2023	11/02/2023	R	\$33.68
							23-24			36239		\$33.68
VISA 000	VISA	13	0000000000	DECVISA	Trust	CC K RODGERS HYATT	H		11/16/2023	11/02/2023	R	\$5.98
							23-24			36239		\$5.98
VISA 000	VISA	14	0000000000	DECVISA	Trust	CC K RODGERS NUTELLA CAFE	H		11/16/2023	11/02/2023	R	\$40.74
							23-24			36239		\$40.74
VISA 000	VISA	15	0000000000	DECVISA	Trust	CC K RODGERS MARRIOTT	H		11/18/2023	11/02/2023	R	\$31.21
							23-24			36239		\$31.21
VISA 000	VISA	16	0000000000	DECVISA	Trust	CC K RODGERS STARBUCKS	H		11/18/2023	11/02/2023	R	\$23.38
							23-24			36239		\$23.38

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	17	0000000000	DECVISA	Trust	CC K RODGERS SUBWAY	H		11/19/2023	11/02/2023	R	\$18.41
							23-24			36239		\$18.41
VISA	000 VISA	171	7002400005	DECVISA	TRUST	CC K RODGERS WALMART 21ST	H		11/01/2023	11/29/2023	R	\$152.90
							23-24			36239		\$152.90
VISA	000 VISA	172	0000000000	DECVISA	TRUST	CC K RODGERS MARRIOTT PARKING SHE DID NOT HAVE A RECEIPT SAME AMOUNT AS DARRELL'S PARKING	H		11/16/2023	12/15/2023	R	\$210.01
							23-24			36239		182 \$210.01
VISA	000 VISA	18	0000000000	DECVISA	Trust	CC K A WISNER RINGCENTRAL	H		11/03/2023	11/02/2023	R	\$60.65
							23-24			36239		\$60.65
VISA	000 VISA	19	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	DH		11/03/2023	11/02/2023	R	\$8.56
							23-24			8.56		\$0.00
VISA	000 VISA	19	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	H		11/03/2023	11/02/2023	R	\$8.56
							23-24			36239		\$8.56
VISA	000 VISA	19	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	VH		11/03/2023	11/02/2023	R	\$8.56
							23-24			8.56		\$0.00
VISA	000 VISA	20	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	DH		11/03/2023	11/02/2023	R	\$8.56
							23-24			8.56		\$0.00
VISA	000 VISA	20	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	H		11/03/2023	11/02/2023	R	\$8.56
							23-24			36239		\$8.56
VISA	000 VISA	20	0000000000	DECVISA	Trust	CC K A WISNER POST OFFICE	VH		11/03/2023	11/02/2023	R	\$8.56
							23-24			8.56		\$0.00
VISA	000 VISA	21	0000000000	DECVISA	Trust	CC K A WISNER WALMART	DH		11/13/2023	11/02/2023	R	\$99.55
							23-24			99.55		\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	21	0000000000	DECVISA	Trust	CC K A WISNER WALMART	H		11/13/2023	11/02/2023	R	\$99.55
							23-24			36239		\$99.55
VISA	000 VISA	21	0000000000	DECVISA	Trust	CC K A WISNER WALMART	VH		11/13/2023	11/02/2023	R	\$99.55
							23-24		99.55			\$0.00
VISA	000 VISA	22	0000000000	DECVISA	Trust	CC K A WISNER HYATT	DH		11/17/2023	11/02/2023	R	\$9.33
							23-24		9.33			\$0.00
VISA	000 VISA	22	0000000000	DECVISA	Trust	CC K A WISNER HYATT	H		11/17/2023	11/02/2023	R	183.33
							23-24			36239		\$9.33
VISA	000 VISA	22	0000000000	DECVISA	Trust	CC K A WISNER HYATT	VH		11/17/2023	11/02/2023	R	\$9.33
							23-24		9.33			\$0.00
VISA	000 VISA	23	0000000000	DECVISA	Trust	CC K A WISNER MCALISTERS	DH		11/19/2023	11/28/2023	R	\$33.84
							23-24		33.84			\$0.00
VISA	000 VISA	23	0000000000	DECVISA	Trust	CC K A WISNER MCALISTERS	H		11/19/2023	11/28/2023	R	\$33.84
							23-24			36239		\$33.84
VISA	000 VISA	23	0000000000	DECVISA	Trust	CC K A WISNER MCALISTERS	VH		11/19/2023	11/28/2023	R	\$33.84
							23-24		33.84			\$0.00
VISA	000 VISA	24	0000000000	DECVISA	Trust	CC K A WISNER HYATT	DH		11/18/2023	11/28/2023	R	\$43.32
							23-24		43.32			\$0.00
VISA	000 VISA	24	0000000000	DECVISA	Trust	CC K A WISNER HYATT	H		11/18/2023	11/28/2023	R	\$43.32
							23-24			36239		\$43.32
VISA	000 VISA	24	0000000000	DECVISA	Trust	CC K A WISNER HYATT	VH		11/18/2023	11/28/2023	R	\$43.32
							23-24		43.32			\$0.00
VISA	000 VISA	25	0000000000	DECVISA	Trust	CC K A WISNER HYATT	DH		11/18/2023	11/28/2023	R	\$54.17
							23-24		54.17			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	25	0000000000	DECVISA	Trust	CC K A WISNER HYATT	H		11/18/2023	11/28/2023	R	\$54.17
							23-24			36239		\$54.17
VISA	000 VISA	25	0000000000	DECVISA	Trust	CC K A WISNER HYATT	VH		11/18/2023	11/28/2023	R	\$54.17
							23-24		54.17			\$0.00
VISA	000 VISA	26	0000000000	DECVISA	Trust	CC K A WISNER TAXI	DH		11/16/2023	11/28/2023	R	\$12.25
							23-24		12.25			\$0.00
VISA	000 VISA	26	0000000000	DECVISA	Trust	CC K A WISNER TAXI	H		11/16/2023	11/28/2023	R	\$184.5
							23-24			36239		\$12.25
VISA	000 VISA	26	0000000000	DECVISA	Trust	CC K A WISNER TAXI	VH		11/16/2023	11/28/2023	R	\$12.25
							23-24		12.25			\$0.00
VISA	000 VISA	27	0000000000	DECVISA	Trust	CC K A WISNER APPLEBEES	DH		11/16/2023	11/28/2023	R	\$47.08
							23-24		47.08			\$0.00
VISA	000 VISA	27	0000000000	DECVISA	Trust	CC K A WISNER APPLEBEES	H		11/16/2023	11/28/2023	R	\$47.08
							23-24			36239		\$47.08
VISA	000 VISA	27	0000000000	DECVISA	Trust	CC K A WISNER APPLEBEES	VH		11/16/2023	11/28/2023	R	\$47.08
							23-24		47.08			\$0.00
VISA	000 VISA	28	0000000000	DECVISA	Trust	CC K A WISNER HYATT	DH		11/16/2023	11/28/2023	R	\$13.72
							23-24		13.72			\$0.00
VISA	000 VISA	28	0000000000	DECVISA	Trust	CC K A WISNER HYATT	H		11/16/2023	11/28/2023	R	\$13.72
							23-24			36239		\$13.72
VISA	000 VISA	28	0000000000	DECVISA	Trust	CC K A WISNER HYATT	VH		11/16/2023	11/28/2023	R	\$13.72
							23-24		13.72			\$0.00
VISA	000 VISA	29	0000000000	DECVISA	Trust	CC K A WISNER BOTTLENECK MANAGEMENT	DH		11/17/2023	11/28/2023	R	\$66.86
							23-24		66.86			\$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	29	0000000000	DECVISA	Trust	CC K A WISNER BOTTLENECK MANAGEMENT	H		11/17/2023	11/28/2023	R	\$66.86
										36239		\$66.86
VISA	000 VISA	29	0000000000	DECVISA	Trust	CC K A WISNER BOTTLENECK MANAGEMENT	VH		11/17/2023	11/28/2023	R	\$66.86
									66.86			\$0.00
VISA	000 VISA	30	0000000000	DECVISA	Trust	CC K A WISNER TAXI TOWN	DH		11/16/2023	11/28/2023	R	\$11.25
									11.25			185.00
VISA	000 VISA	30	0000000000	DECVISA	Trust	CC K A WISNER TAXI TOWN	H		11/16/2023	11/28/2023	R	\$11.25
										36239		\$11.25
VISA	000 VISA	30	0000000000	DECVISA	Trust	CC K A WISNER TAXI TOWN	VH		11/16/2023	11/28/2023	R	\$11.25
									11.25			\$0.00
VISA	000 VISA	31	0000000000	DECVISA	Trust	CC J VANDYKE FUEL	DH		11/04/2023	11/28/2023	R	\$30.01
									30.01			\$0.00
VISA	000 VISA	31	0000000000	DECVISA	Trust	CC J VANDYKE FUEL	H		11/04/2023	11/28/2023	R	\$30.01
										36239		\$30.01
VISA	000 VISA	31	0000000000	DECVISA	Trust	CC J VANDYKE FUEL	VH		11/04/2023	11/28/2023	R	\$30.01
									30.01			\$0.00
VISA	000 VISA	32	3002400138	DECVISA	Trust	CC J VANDYKE NATIONAL FFA COVENION RECEIPTS CHARLEYS, CLOVERDALE TRAVEL PLAZA, JIMMY JOHNS, CANES, WYNDHAM WEST & MCDONALDS	H		11/02/2023	11/28/2023	R	\$84.37
										36239		\$84.37
VISA	000 VISA	321	3002400138	DECVISA	TRUST	CC J VANDYKE TACO TIERRA, WENDYS MCDONALDS	H		11/29/2023	12/15/2023	R	\$44.25
										36239		\$44.25

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	322	0000000000	DECVISA	TRUST	CC J VANDYKE NEAL TIRE	H		11/29/2023	12/15/2023	R	\$29.64
							23-24			36239		\$29.64
VISA	000 VISA	33	4002400007	DECVISA	Trust	CC A THOMAS WALMART	H		11/13/2023	11/28/2023	R	\$264.19
							23-24			36239		\$264.19
VISA	000 VISA	34	4002400007	DECVISA	Trust	CC A THOMAS USPS	H		11/06/2023	11/28/2023	R	\$9.55
							23-24			36239		\$9.55
VISA	000 VISA	341	4002400007	DECVISA	TRUST	CC A THOMAS WALMART 112923	H		11/29/2023	12/14/2023	R	\$186.99
							23-24			36239		\$71.89
VISA	000 VISA	35	5502400068	DECVISA	Trust	CC J TEDFORD WALMART	H		11/06/2023	11/28/2023	R	\$137.13
							23-24			36239		\$137.13
VISA	000 VISA	36	0000000000	DECVISA	Trust	CC R ROARK ZOOM	H		11/16/2023	11/28/2023	R	\$14.99
							23-24			36239		\$14.99
VISA	000 VISA	37	0000000000	DECVISA	Trust	CC C LECRONE JERSEY MIKES	H		11/16/2023	11/28/2023	R	\$67.98
							23-24			36239		\$67.98
VISA	000 VISA	38	0000000000	DECVISA	Trust	CC C LECRONE BOE TRIP EXPENSES PARKWHIZ, SMASHBURGER, JERSEY MIKES, GIORDANOS, UBER	H		11/18/2023	11/28/2023	R	\$303.88
							23-24			36239		\$303.88
VISA	000 VISA	39	0000000000	DECVISA	Trust	CC C LECRONE LOVES	H		11/19/2023	11/28/2023	R	\$20.08
							23-24			36239		\$20.08
VISA	000 VISA	391	0000000000	DECVISA	TRUST	CC C LECRONE NATIONAL CONSTRUCTION RENTALS	H		11/22/2023	12/14/2023	R	\$2,000.00
							23-24			36239		\$2,000.00
VISA	000 VISA	40	2002400100	DECVISA	Trust	CC M KLINGLER K SHOEMAKER WALMART	H		11/02/2023	11/28/2023	R	\$176.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	40				*****CONTINUED*****						
							23-24			36239		\$176.16
VISA	000 VISA	41	3002400138	DECVISA	Trust	CC H KINKADE FFA CONVENTION TRAVEL CHICK FIL A (2), CULVERS, BELLA PIZZERIA, MCDONALDS, JIMMY JOHNS	H		11/02/2023	11/28/2023	R	\$99.97
							23-24			36239		\$99.97
VISA	000 VISA	42	0000000000	DECVISA	Trust	CC H KINKADE FFA CONVENTION FUEL	H		11/01/2023	11/28/2023	R	\$187.85
							23-24			36239		\$83.85
VISA	000 VISA	421	3002400145	DECVISA	TRUST	H KINKADE DESERT BOTANICAL GARDEN	H		11/30/2023	12/15/2023	R	\$49.90
							23-24			36239		\$49.90
VISA	000 VISA	422	3002400145	DECVISA	TRUST	CC H KINKADE PHOENIX TRIP	H		11/30/2023	12/15/2023	R	\$189.27
							23-24			36239		\$189.27
VISA	000 VISA	43	6002400070	DECVISA	Trust	CC K JURGILANIS H OBRIEN WALMART	H		11/13/2023	11/28/2023	R	\$33.14
							23-24			36239		\$33.14
VISA	000 VISA	44	6002400071	DECVISA	Trust	CC K JURGILANIS WALMART	H		11/15/2023	11/28/2023	R	\$25.15
							23-24			36239		\$25.15
VISA	000 VISA	45	1002400362	DECVISA	Trust	CC S HIGGINBOTHAM K WEIDNER WALMART	H		11/02/2023	11/28/2023	R	\$279.47
							23-24			36239		\$279.47
VISA	000 VISA	46	2002400102	DECVISA	Trust	CC S HIGGINBOTHAM E FRANKLIN WALMART	H		11/14/2023	11/28/2023	R	\$73.22
							23-24			36239		\$73.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	47	7002400006	DECVISA	Trust	CC M HAHN 21ST WALMART	H	11/06/2023	11/28/2023	R		\$195.05
							23-24			36239		\$195.05
VISA	000 VISA	48	1002400363	DECVISA	Trust	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H	11/06/2023	11/28/2023	R		\$311.66
							23-24			36239		\$311.66
VISA	000 VISA	49	1002400376	DECVISA	Trust	CC M HAHN TPT	H	11/14/2023	11/28/2023	R		\$6.93
							23-24			36239		\$6.93
												188
VISA	000 VISA	50	1002400381	DECVISA	Trust	CC M HAHN WALMART	H	11/15/2023	11/28/2023	R		\$184.35
							23-24			36239		\$184.35
VISA	000 VISA	51	1002400382	DECVISA	Trust	CC S M HAHN WALMART	H	11/20/2023	11/28/2023	R		\$85.26
							23-24			36239		\$85.26
VISA	000 VISA	511	7002400007	DECVISA	TRUST	CC M HAHN T THUEFTDAL WALMART	H	11/27/2023	12/15/2023	R		\$103.33
							23-24			36239		\$103.33
VISA	000 VISA	512	5002400040	DECVISA	TRUST	CC M HAHN TPT	H	11/10/2023	12/01/2023	R		\$22.05
							23-24			36239		\$22.05
VISA	000 VISA	513	1002400378	DECVISA	TRUST	CC M HAHN TPT	H	11/14/2023	12/01/2023	R		\$37.04
							23-24			36239		\$37.04
VISA	000 VISA	514	1002400386	DECVISA	TRUST	CC M HAHN TPT	H	11/20/2023	12/15/2023	R		\$7.70
							23-24			36239		\$7.70
VISA	000 VISA	515	1002400383	DECVISA	TRUST	CC M HAHN TPT	H	11/20/2023	12/15/2023	R		\$6.30
							23-24			36239		\$6.30
VISA	000 VISA	516	1002400385	DECVISA	TRUST	CC M HAHN TPT	H	11/20/2023	12/15/2023	R		\$11.13
							23-24			36239		\$11.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	52	0000000000	DECVISA	Trust	CC J FOX BOE TRAVEL EXPENSES MCALISTERS, HARD ROCK CAFE, AMERICAN CRAFT KITCHEN, OLIVE GARDEN & PARKING	H		11/13/2023	11/28/2023	R	\$304.88
										23-24	36239	\$304.88
VISA	000 VISA	53	0000000000	DECVISA	Trust	CC C GRAVES HOME DEPOT REFUND ELC	H		10/18/2023	11/28/2023	R	\$-461.24
										23-24	36239	\$-461.24
												189
VISA	000 VISA	54	0000000000	DECVISA	Trust	CC C GRAVES HOME DEPOT REORDER	H		11/02/2023	11/28/2023	R	\$449.99
										23-24	36239	\$449.99
VISA	000 VISA	55	0000000000	DECVISA	Trust	CC C GRAVES GINGER ALES ADMIN MTG	H		11/08/2023	11/28/2023	R	\$30.14
										23-24	36239	\$30.14
VISA	000 VISA	56	0000000000	DECVISA	Trust	CC C GRAVES WALMART	H		11/17/2023	11/28/2023	R	\$33.36
										23-24	36239	\$33.36
VISA	000 VISA	561	0000000000	DECVISA	TRUST	CC C GRAVES L BILLINGTON PESI	H		11/30/2023	12/15/2023	R	\$299.99
										23-24	36239	\$299.99
VISA	000 VISA	562	0000000000	DECVISA	TRUST	CC CGRAVES A AHMAD STATE SUPPLIES	H		11/29/2023	12/15/2023	R	\$1,269.70
										23-24	36239	\$1,269.70
VISA	000 VISA	57	5502400076	DECVISA	Trust	CC J FANCHER WALMART	H		11/14/2023	11/28/2023	R	\$228.54
										23-24	36239	\$228.54
VISA	000 VISA	571	5502400080	DECVISA	TRUST	CC J FANCHER WALMART	H		11/27/2023	12/14/2023	R	\$238.09
										23-24	36239	\$238.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	58	0000000000	DECVISA	Trust	CC C EDWARDS E BLACKFORD REFUND MULTI SENSORY EDUCATION	H		11/03/2023	11/28/2023	R	\$-1,400.00
							23-24			36239		\$-1,400.00
VISA	000 VISA	59	1002400366	DECVISA	Trust	CC C EDWARDS MIS TRES POTRILLOS Teacher Lunch	H		11/06/2023	11/28/2023	R	\$116.10
							23-24			36239		\$116.10
VISA	000 VISA	60	1002400368	DECVISA	Trust	CC C EDWARDS OPHELIA'S Lunch with Consultant	H		11/07/2023	11/28/2023	R	\$190.87
							23-24			36239		\$33.87
VISA	000 VISA	601	0000000000	DECVISA	TRUST	CC C EDWARDS E HARDY WALMART.COM	H		11/20/2023	12/15/2023	R	\$2.68
							23-24			36239		\$2.68
VISA	000 VISA	61	3002400237	DECVISA	TRUST	CC R RUSK L BILLINGTON DAYLIGHT DONUTS	H		11/07/2023	12/01/2023	R	\$47.39
							23-24			36239		\$47.39
VISA	000 VISA	62	3002400232	DECVISA	TRUST	CC R RUSK LUCAS OIL STADIUM	H		11/07/2023	12/01/2023	R	\$3.27
							23-24			36239		\$3.27
VISA	000 VISA	63	3002400138	DECVISA	TRUST	CC M STEBER NATL CONVENTION LUCAS OIL STADIUM (2), MCDONALDS, CULVERS,CLOVERDALE PLAZA	H		11/05/2023	12/01/2023	R	\$81.54
							23-24			36239		\$81.54
VISA	000 VISA	64	0000000000	DECVISA	TRUST	CC M STEBER MARATHON	H		11/03/2023	12/01/2023	R	\$35.00
							23-24			36239		\$35.00
VISA	000 VISA	65	3002400138	DECVISA	TRUST	CC M STEBER NATL CONV RECEIPTS	H		11/03/2023	12/01/2023	R	\$223.73
							23-24			36239		\$223.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	66	5002400040	DECVISA	TRUST	CC M HAHN TPT	DH		11/10/2023	12/01/2023	R	\$22.05
									23-24			\$22.05
VISA	000 VISA	66	5002400040	DECVISA	TRUST	CC M HAHN TPT	VH		11/10/2023	12/01/2023	R	\$22.05
									23-24			\$22.05
VISA	000 VISA	67	1002400378	DECVISA	TRUST	CC M HAHN TPT	DH		11/14/2023	12/01/2023	R	\$37.04
									23-24			\$37.04
VISA	000 VISA	67	1002400378	DECVISA	TRUST	CC M HAHN TPT	VH		11/14/2023	12/01/2023	R	\$19.04
									23-24			\$37.04
VISA	000 VISA	68	3002400138	DECVISA	TRUST	CC M STEBER BUILD CONFERENCE MCDONALDS, STEAK N SHAKE & EASTLAND SUITES	H		11/20/2023	11/29/2023	R	\$436.17
									23-24	36239		\$436.17
VISA	000 VISA	681	3002400145	DECVISA	TRUST	CC M STEBER PHOENIX TRAVEL	H		11/30/2023	12/15/2023	R	\$84.80
									23-24	36239		\$84.80
VISA	000 VISA	69	3002400115	DECVISA	TRUST	CC D HOUCHIN FCS WALMART	H		11/13/2023	11/29/2023	R	\$289.95
									23-24	36239		\$289.95
VISA	000 VISA	70	0000000000	DECVISA	TRUST	CC D HOUCHIN S SLANKARD CONF TRAVEL EXPENSES	H		11/10/2023	11/29/2023	R	\$219.44
									23-24	36239		\$219.44
VISA	000 VISA	71	0000000000	DECVISA	TRUST	CC D HOUCHIN S SLANKARD ROAD RANGER	H		11/10/2023	11/29/2023	R	\$48.35
									23-24	36239		\$48.35
VISA	000 VISA	72	3002400234	DECVISA	TRUST	CC D HOUCHIN WALMART	H		11/06/2023	11/29/2023	R	\$69.30
									23-24	36239		\$69.30
VISA	000 VISA	73	3002400229	DECVISA	TRUST	CC D HOUCHIN BLACK DOG	H		11/04/2023	11/29/2023	R	\$24.47
									23-24	36239		\$24.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VISA	000 VISA	74	0000000000	DECVISA	TRUST	CC D HOUCHIN BOE TRIP RECEIPTS	DH	11/19/2023	11/29/2023	R	\$665.84
									23-24		\$665.84
VISA	000 VISA	74	0000000000	DECVISA	TRUST	CC D HOUCHIN BOE TRIP RECEIPTS minu marriott 67.00 not on statement	H	11/19/2023	11/29/2023	R	\$598.84
									23-24	36239	\$598.84
VISA	000 VISA	74	0000000000	DECVISA	TRUST	CC D HOUCHIN BOE TRIP RECEIPTS	VH	11/19/2023	11/29/2023	R	\$665.84
									23-24		\$665.84
VISA	000 VISA	75	0000000000	DECVISA	TRUST	CC D HOUCHIN BOE TRIP CASEYS	H	11/19/2023	11/29/2023	R	\$35.07
									23-24	36239	\$35.07
VISA	000 VISA	751	3002400115	DECVISA	TRUST	CC D HOUCHIN J KERR P WEST WALMART	H	11/21/2023	12/15/2023	R	\$157.84
									23-24	36239	\$157.84
VISA	000 VISA	752	3002400260	DECVISA	TRUST	CC D HOUCHIN WALMART	H	11/30/2023	12/15/2023	R	\$76.14
									23-24	36239	\$76.14
VISA	000 VISA	753	1002400392	DECVISA	TRUST	CC D HOUCHIN S RIDGELY SAT	H	11/29/2023	12/15/2023	R	\$90.00
									23-24	36239	\$90.00
VISA	000 VISA	76	7002400005	DECVISA	TRUST	CC K RODGERS WALMART 21ST	DH	11/01/2023	11/29/2023	R	\$152.90
									23-24		\$152.90
VISA	000 VISA	76	7002400005	DECVISA	TRUST	CC K RODGERS WALMART 21ST	VH	11/01/2023	11/29/2023	R	\$152.90
									23-24		\$152.90
VISA	000 VISA	77	7002400006	DECVISA	TRUST	CC K HARTING WALMART 21ST	H	11/02/2023	12/01/2023	R	\$28.34
									23-24	36239	\$28.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	78	1002400379	DECVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		11/15/2023	12/12/2023	R	\$139.94
										23-24	36239	\$139.94
VISA	000 VISA	79	1002400374	DECVISA	TRUST	CC K HARTING USPS	H		11/13/2023	12/12/2023	R	\$8.56
										23-24	36239	\$8.56
VISA	000 VISA	80	1002400360	DECVISA	TRUST	CC K HARTING K WEIDNER MCKINNEY VENTO BEST WESTERN	H		11/05/2023	12/12/2023	R	\$721.50
										23-24	36239	\$7193.00
VISA	000 VISA	81	1002400361	DECVISA	TRUST	CC K HARTING J FRITCHLEY WALMART (2)	H		11/05/2023	12/12/2023	R	\$345.88
										23-24	36239	\$345.88
VISA	000 VISA	82	1002400372	DECVISA	TRUST	CC K HARTING T THUEFTDAL WALMART	H		11/02/2023	12/12/2023	R	\$137.62
										23-24	36239	\$137.62
VISA	000 VISA	83	6002400001	DECVISA	TRUST	CC K HARTING D JOHNSON WALMART	H		11/16/2023	12/12/2023	R	\$310.44
										23-24	36239	\$310.44
VISA	000 VISA	84	1002400384	DECVISA	TRUST	CC K HARTING WALMART.COM	H		11/20/2023	12/15/2023	R	\$440.84
										23-24	36239	\$440.84
VISA	000 VISA	85	0000000000	DECVISA	TRUST	CC K HARTING R KINKADE	H		11/20/2023	12/15/2023	R	\$10.00
										23-24	36239	\$10.00
VISA	000 VISA	99	0000000000	DECVISA	TRUST	CC D HOUHCIN S RIDGLEY HIBBETTS	H		11/16/2023	12/18/2023	R	\$90.00
										23-24	36239	\$90.00
NUMBER OF INVOICES: 131												\$12,134.43
VOSS LIG000	VOSS LIGHTING	18075448-00	0000000000	DECPP	TRUST	ES SUPPLIES	H		11/16/2023	12/01/2023	R	\$657.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VOSS LIG000	VOSS LIGHTING	18075448-00				*****CONTINUED*****						
							23-24			36150		\$657.00
VOSS LIG000	VOSS LIGHTING	18075527-00	0000000000	DECPP	TRUST	ES SUPPLIES	H		12/18/2023	12/20/2023	R	\$2,124.96
							23-24			36277		\$2,124.96
NUMBER OF INVOICES: 2												\$2,781.96
WABASH C003	WABASH COMMUNICATIONS	120123	9002400021	DECPP	TRUST	INTERNET SERVICE	H		12/01/2023	12/11/2023	R	\$1,360.00
							23-24			36166		\$1,310.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	313019875	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/01/2023	12/05/2023	R	\$1,843.01
							23-24			36167		\$1,843.01
WABASH V004	WABASH VALLEY SERVICE CO FS	313019876	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/01/2023	12/05/2023	R	\$2,464.94
							23-24			36167		\$2,464.94
WABASH V004	WABASH VALLEY SERVICE CO FS	313019947	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/07/2023	12/05/2023	R	\$2,878.83
							23-24			36167		\$2,878.83
WABASH V004	WABASH VALLEY SERVICE CO FS	313019948	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/07/2023	12/05/2023	R	\$2,496.50
							23-24			36167		\$2,496.50
WABASH V004	WABASH VALLEY SERVICE CO FS	313019991	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/14/2023	12/05/2023	R	\$3,540.77
							23-24			36167		\$3,540.77
WABASH V004	WABASH VALLEY SERVICE CO FS	313019992	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/14/2023	12/05/2023	R	\$2,142.64
							23-24			36167		\$2,142.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WABASH V004	WABASH VALLEY SERVICE CO FS	313020059	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/21/2023	12/05/2023	R	\$2,139.50
								23-24		36167		\$2,139.50
WABASH V004	WABASH VALLEY SERVICE CO FS	313020060	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/21/2023	12/05/2023	R	\$1,967.36
								23-24		36167		\$1,967.36
WABASH V004	WABASH VALLEY SERVICE CO FS	313020151	8002400005	DECPP	Trust	Fuel for the school year 2023-2024	H		11/28/2023	12/05/2023	R	\$1,280.44
								23-24		36167		\$1,280.44
NUMBER OF INVOICES: 9											\$20,753.99	
WARDS SC000	WARDS SCIENCE	8814799613	3002400265	DECPP	TRUST	supplies	H		12/11/2023	12/19/2023	R	\$151.46
								23-24		36251		\$151.46
NUMBER OF INVOICES: 1											\$151.46	
TOTAL NUMBER OF HISTORY INVOICES: 294											\$136,931.91	
46 ACH CHECK INVOICES											\$12,307.72	
244 COMPUTER CHECK INVOICES											\$116,234.04	
4 WIRE TRAN CHECK INVOICES											\$8,390.15	
TOTAL INVOICES: 294											\$136,931.91	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		TRUST	**A010 1120 0000 00 000000				\$136,931.91		\$136,931.91			

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

Richland County Community Unit 1**Dec 2023**

Name	Amount
ADAMS, JORDAN	\$ 3,867.58
ADKINS, SHANNA D	\$ 3,496.44
AHMAD, ATALLAH	\$ 8,203.74
ALEXANDER, MARGO D	\$ 5,279.08
ALLEN, LORI	\$ 6,568.24
ANDERSON, DEBRA K	\$ 390.00
ANDERSON, ERIN	\$ 1,798.94
ANDERSON, HEATHER D	\$ 1,884.44
ANDERSON, JOYCE A	\$ 3,111.39
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 5,995.28
ATKINS, RICHARD MILTON	\$ 4,166.89
AVDUSENKO, YULIIA	\$ 1,988.00
BAKER, HEATHER J	\$ 1,900.08
BALDING, BRITTANY D	\$ 1,558.26
BALDING, DONNA	\$ 2,280.10
BALTZELL, BRIAUNA	\$ 4,620.32
BARE, GENNIE L	\$ 5,278.46
BARNES, KORINA F	\$ 1,804.80
BAYLES, BROOKE M	\$ 3,996.62
BEARD, ASHLEY ROSE AMBER	\$ 300.00
BERGER, CHRISTY	\$ 5,144.08
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, NATALIE	\$ 2,717.00
BETTIS, JULIE A	\$ 6,359.88
BEYERS, CANDACE L	\$ 650.00
BILLINGTON, LISA	\$ 6,475.32
BISHOP, COURTNEY L	\$ 4,789.89
BISHOP, SUSAN L	\$ 244.04
BISSEY, ANGELA A	\$ 1,312.50
BLACKFORD, EMILY A	\$ 4,479.88
BLANK, HOLLY H	\$ 5,068.24
BOOSE, HEATHER ANDREA	\$ 4,336.62
BOOSE, TAMMY S	\$ 120.00
BORAH, CHRISTINE M	\$ 4,673.24
BORAH, TAYLOR G	\$ 3,234.16
BOWER, SCOTT A	\$ 120.00
BRANSTETTER, CONNIE F	\$ 2,971.80
BRIAN, LARRY P	\$ 1,887.96
BRIDGES, MICHELLE C	\$ 4,114.84
BRINKLEY, AMANDA KATHLEEN	\$ 2,340.08
BRINKLEY, MADILYN KATHLEEN	\$ 1,800.00
BRINKLEY, PARKER C	\$ 1,586.66
BROOKHEART, PEGGY S	\$ 330.00
BROWN, ANGEL L	\$ 2,813.80
BROWN, DAKOTAH L	\$ 3,113.42

Richland County Community Unit 1

Dec 2023

Name	Amount
BROWN, JOSHUA	\$ 3,174.16
BROWN, SHERYE	\$ 3,566.54
BUCHANAN, ZACHARIAH C	\$ 630.50
BUNTING, GENA	\$ 2,887.07
BUNTING, KALEE C	\$ 1,860.82
BURGENER, CHARISSA	\$ 5,683.68
BURGENER, MICHELLE L	\$ 4,398.84
BURGIN, RITA KAYE	\$ 1,344.00
BURRIS, MICHELLE CATHERINE	\$ 3,258.54
CALES, BROOKE A	\$ 52.50
CANTRELL, CHRISTY A	\$ 2,541.06
CARMODY, LUKAS D	\$ 3,673.56
CAST, RODNEY W	\$ 900.00
CLINE, APRIL G	\$ 1,989.86
CLODFELTER, AIMEE MICHELLE	\$ 720.00
CLODFELTER, JULIE D	\$ 5,693.26
COATS, MARCELLA M	\$ 3,663.06
COLWELL, HEATHER M	\$ 2,683.20
CONN, ANNETTE GRACE	\$ 1,900.08
COOLEY, TONYA L	\$ 1,650.26
COOPER, JESSICA R	\$ 2,049.40
CORDELL, COURTNEY G	\$ 1,904.00
COTHERN, TIFFANY N	\$ 1,677.00
CRACKEL, JANICE E	\$ 1,380.00
CRANE, RICKY ALAN	\$ 1,383.96
CRANE, SARAH E	\$ 60.00
CUMMINS, BRYAN	\$ 6,871.74
CUMMINS, GARY B	\$ 1,884.14
DALTON, KAYLA M	\$ 2,026.76
DASCH, BREANNA L	\$ 2,832.26
DAVIS, KARA M	\$ 585.00
DAVIS, RITA DIANE	\$ 1,260.00
DEHNER, MARCHELE M	\$ 2,159.78
DEIMEL, MACI JEAN	\$ 1,900.08
DEIMEL, NANCY J	\$ 1,642.14
DEMEYER, NANCY L	\$ 2,216.76
DENTON, MACKENZIE T	\$ 4,513.58
DENTON, RYAN D	\$ 7,122.78
DOAN, LONNIE	\$ 5,583.48
DOBBS, CURTIS W	\$ 1,040.00
DOBBS, TRACY L	\$ 1,260.45
DOLL, GWYNE M	\$ 5,068.24
DOLL, HAVEN M	\$ 120.00
DORIS, SHAWNA MARIE	\$ 2,111.20
DORN, DEANN M	\$ 1,200.00
DUENAS, VERNON ANTHONY	\$ 5,894.88

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Richland County Community Unit 1

Dec 2023

Name	Amount
DUNAHEE, BRENDA	\$ 2,578.68
DUNN, MARTIN	\$ 5,662.62
DUNN, MELISSA A	\$ 7,355.34
EAGLESON, DENYSE L	\$ 2,623.04
EAGLESON, MADISON J	\$ 3,313.92
EDWARDS, CRYSTLE L	\$ 10,339.34
EDWARDS, GRANT A	\$ 3,423.96
EISENMENGER, ERICA R	\$ 359.50
ELLISON, DEBORAH E	\$ 260.00
ERWIN, MELISSA D	\$ 5,267.84
FANCHER, JENNIFER	\$ 2,969.86
FARRIS, DANIEL EDWARDS	\$ 120.00
FEHRENBACHER, KATHERINE NICOLE	\$ 3,943.68
FIELD, BRIDGETT L	\$ 2,511.77
FLANAGAN, KRISTIN D	\$ 6,520.80
FLANAGAN, ROBERT W	\$ 6,720.92
FLEMING, JULIE L	\$ 5,290.36
FLITTNER, ERICA L	\$ 3,016.04
FOERSTER, RACHEL	\$ 3,363.44
FORD, JOYCE E	\$ 6,184.58
FOX, ABIGAIL	\$ 1,797.75
FOX, JASON E	\$ 14,041.66
FOX, MINDY K	\$ 4,533.86
FRANKLIN, ERIN	\$ 4,513.76
FRANKLIN, RICHARD	\$ 3,840.00
FRITCHLEY, JENNIFER M	\$ 5,220.60
GARDNER, KELSEY LYNN	\$ 4,080.60
GASSMANN-KOCHER, SADIE	\$ 2,892.68
GELTZ, BARBARA A	\$ 2,160.28
GERBER, ANTHONY A	\$ 4,159.48
GILREATH, KRISTI ANN	\$ 3,236.04
GINDER, AMANDA N	\$ 4,691.50
GINDER, CLARISSA	\$ 2,561.20
GINDER, NANCY L	\$ 150.00
GINDER, SHANNA M	\$ 1,688.96
GIVENS, JASON ROBERT	\$ 4,173.26
GIVENS, KEARSTEN BRIANNA	\$ 3,633.56
GOODRUM, BETHANY NICOLE	\$ 2,480.86
GOSNELL, TORI DAWN	\$ 100.00
GRAVES, CLAIRE BERNADETTE	\$ 4,374.94
GRAVES, MEGAN N	\$ 3,965.36
GRAY, SHERI	\$ 4,619.42
GREEN, CANDICE	\$ 840.00
GREEN, CRYSTAL	\$ 2,463.44
GREENWOOD, JILL R	\$ 5,759.56
GROVE, BRANDIS J	\$ 3,850.28

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Richland County Community Unit 1

Dec 2023

Name	Amount
GROVE, MONICA NOEL	\$ 4,635.60
GROVE, TIFFANY	\$ 4,211.86
GROVES, MARSHA L	\$ 3,096.57
GROVES, MICHAEL W	\$ 2,790.70
GRUNDON, CINDY C	\$ 7,427.90
HAGAN, DIANA L	\$ 2,101.41
HAGAN, MEGAN ANDREA	\$ 3,236.04
HAHN, MARGARET A	\$ 7,937.10
HAHN, SCOTT P	\$ 3,952.00
HAHN, SETH P	\$ 756.50
HAHN, TYLER M	\$ 1,744.00
HANES, MARY J	\$ 538.50
HARDY, ERIN T	\$ 4,804.00
HARTING, KRISTY	\$ 2,981.34
HAWES, DAWNA F	\$ 2,021.32
HAYNES, MICKEY	\$ 6,911.54
HENDRICKSON, BRENDA	\$ 5,144.08
HENNING, ALICIA M	\$ 4,352.60
HENRY, TAYLOR MARIE	\$ 3,441.26
HENTON, JENNA LEE	\$ 3,704.46
HICKS, VIRGINIA CAROL	\$ 1,556.00
HIGGINBOTHAM, SARAH A	\$ 2,147.16
HINCKLEY, JESSICA K	\$ 4,404.20
HOLDER, LAURA ANN	\$ 5,246.89
HOLDRIETH, ABIGAIL RUTH	\$ 4,019.94
HOLMES, SHANDY	\$ 1,914.48
HOLSTRUM, KIMBERLY J	\$ 360.00
HOUCHIN, AMANDA N	\$ 5,432.10
HOUCHIN, DARRELL W	\$ 8,146.70
HOUT, JODY K	\$ 5,244.34
HOWARD, SARAH E	\$ 2,153.42
HUDDLESTUN, PAMALA A	\$ 600.00
HUFFMAN, RICKY S	\$ 4,300.40
HUNDLEY, HALEY C	\$ 1,747.50
IGLEHART, JAMES W	\$ 681.25
INYART, BRENT A	\$ 7,637.26
JENNER, ELLEN K	\$ 2,103.26
JENNETTE, CHRISTOPHER W	\$ 2,060.94
JOHNSON, DARLA	\$ 2,791.96
JONES, CHRISTOPHER NEIL	\$ 6,740.38
JONES, DAVID TALBOTT	\$ 5,175.92
JULIAN, AMY L	\$ 5,634.50
JURASIK, ADAM	\$ 714.00
JURGILANIS, KRISTEN L	\$ 7,481.04
KAUBLE, ALEXANDRIA P	\$ 150.80
KAUBLE, LOGAN M	\$ 1,827.00

Richland County Community Unit 1

Dec 2023

Name	Amount
KERR, JENNIFER J	\$ 5,239.54
KEYS, JOY L	\$ 1,095.00
KING, MELINDA D	\$ 6,825.36
KINKADE, HAYDEN WARREN	\$ 5,687.66
KINKADE, RACHEL LYNN	\$ 3,580.10
KIRBY II, ROBERT R	\$ 5,662.76
KLINGLER, COLLIN MICHAEL	\$ 3,362.50
KLINGLER, MICHELLE LYNN	\$ 6,465.80
KMAN, RITA	\$ 7,632.80
KOCHER, BECKY S	\$ 4,248.88
KOCHER, BETH A	\$ 270.00
KOCHER, BRITNY N	\$ 1,688.96
KOCHER, BRITTANIA J	\$ 4,207.36
KOCHER, HANNAH LYNN	\$ 2,534.14
KOCHER, LORI L	\$ 480.00
KUENSTLER, BRIANNE	\$ 4,001.96
KUHLIG, JANET L	\$ 6,996.92
KUHN, ASHLEY E	\$ 4,493.58
LAMB, BETTY	\$ 505.25
LATHROP, BOBBIE J	\$ 4,991.50
LATHROP, DEE A	\$ 2,024.96
LATHROP, JENNIFER L	\$ 5,410.60
LATHROP, LAURA	\$ 450.00
LAUGHLIN, REX IAN	\$ 4,013.26
LEAF, BRITTANY D	\$ 4,455.84
LECRONE, CHAD E	\$ 11,771.32
LEE, DAVID W	\$ 1,565.00
LENEAR, NEITA M	\$ 525.00
LEWIS, LACIE J	\$ 1,688.96
LOBACZ, VICKI	\$ 420.00
LOMAS, REBECCA DAWN	\$ 1,516.66
LUTZ, BRANDI L	\$ 3,534.54
LYNN, GINA L	\$ 4,407.66
MANN, SHELLEY A	\$ 4,854.48
MARKWELL, JESSE R	\$ 969.00
MARRIOTT, THERESA	\$ 4,671.26
MCDONALD, JIMETTA L	\$ 1,730.66
MCDONALD, JOBETH	\$ 1,794.52
MCKINNEY, SARAH J	\$ 4,272.94
MCPHERON, AMELIA N	\$ 1,588.64
MCVICKER, AMY M	\$ 6,054.50
MEADOWS, TREVA L.	\$ 3,286.06
MEERS, BETTY L	\$ 1,784.64
MEHAFFEY, PATRICK	\$ 3,473.60
MEREDITH, LEIA C	\$ 3,236.04
MEREDITH, MATTHEW V	\$ 3,236.04

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Richland County Community Unit 1

Dec 2023

Name	Amount
MICETICH, KATHY JUNE	\$ 928.50
MICHELS, GREGORY A	\$ 600.00
MILBURN, TARA	\$ 5,072.34
MILBURN, TRINITY G	\$ 2,510.74
MILLER, JACOB EMERY	\$ 3,828.24
MILLS, JAMI	\$ 3,865.78
MITCHELL, BRIAN J	\$ 156.00
MITCHELL, CASSIE	\$ 4,919.98
MITCHELL, MELISSA M	\$ 6,246.62
MUHS, MADISON R	\$ 2,224.74
MULVEY, LYNDSEY N	\$ 1,425.00
MURPHY, DAVID P	\$ 4,208.88
MURRAY, PAMELA S	\$ 325.00
MUSIC, MATTHEW J	\$ 5,530.08
NEALIS, BRADLY C	\$ 5,755.52
NOLL, ISABELLA MARIE	\$ 3,639.16
NOSEK, KRISTI S	\$ 1,827.00
OCHS, AMBER L	\$ 5,614.54
OCHS, KIMBERLY	\$ 1,997.52
OCONNOR, SHEREE S	\$ 3,645.00
OVERTON, MARTY DALE	\$ 6,426.74
PADDOCK, KEVIN J	\$ 615.00
PADDOCK, M YVETTE	\$ 1,537.00
PAGE, KENDRA J	\$ 5,421.62
PAGE, RALPH ROBERT	\$ 3,614.40
PAGE, WILLIAM D	\$ 6,173.66
PAMPE, JANICE R	\$ 2,737.08
PAMPE, LISA K	\$ 6,360.48
PATTERSON, BRENDA	\$ 2,583.36
PFOFF, VANESSA	\$ 2,224.74
PHELPS, WILLIAM	\$ 204.00
PHILLIPS, ROBERT L	\$ 3,790.63
PIXLEY, SUE BERBERICH	\$ 3,776.66
POWELL, MATTHEW M	\$ 4,894.48
POWELL, MICHELLE	\$ 5,346.62
PUCKETT, CHELSEA J	\$ 4,259.64
PUCKETT, TERRY EUGENE	\$ 6,835.30
RANGE, KIMBERLY	\$ 2,186.60
REDMAN, AMANDA L	\$ 4,750.58
REEDY, JESSICA ANNE	\$ 1,772.16
REEVES, HANNAH LYNN	\$ 361.50
REEVES, RANDY K	\$ 5,515.65
REID, MEGAN S	\$ 2,134.46
RENFROW, CHRISTINA L	\$ 840.00
REYNOLDS, BOBBY	\$ 3,981.12
REYNOLDS, MICHELE L	\$ 2,682.78

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Richland County Community Unit 1

Dec 2023

Name	Amount
RIDGELY, LINDSAY ANN	\$ 4,427.38
RIDGELY, SUZANNA M	\$ 4,178.18
ROARK, RYAN K	\$ 6,213.54
RODGERS, KACIE N	\$ 6,413.30
RODGERS, STEPHAN R	\$ 1,546.54
RODGERS, STEVEN D	\$ 4,503.20
RODGERS, TRACEY L	\$ 2,860.00
ROTH, COURTNEY N	\$ 3,483.44
RUBENACKER, LORI A	\$ 5,955.32
RUDE, DONNA	\$ 1,847.56
RUSK, AMY L	\$ 5,284.94
RUSK, EMILY	\$ 6,586.98
RUSK, JULIE	\$ 2,641.80
RUSK, RYLAN A	\$ 6,413.30
RYDEN, JEFFREY ROBERT	\$ 4,583.98
SANDERS, ALBERT ALAN	\$ 2,842.54
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 4,493.58
SEATON, MEGAN NICOLE	\$ 3,318.54
SEILER, ANITA J	\$ 4,370.08
SHAN, BRIDGITTE M	\$ 3,236.02
SHAN, NICOLE LANE	\$ 3,883.24
SHAWVER, ALEXIS B	\$ 4,427.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,825.46
SHILLING, LISA A	\$ 1,900.08
SHOEMAKER, KRISTIE L	\$ 4,259.64
SHORT, STEFANIE	\$ 1,794.52
SIDERS, AMY G	\$ 1,586.34
SIMPSON, MICHELLE L	\$ 6,906.90
SLANKARD, SHERRY L	\$ 5,314.40
SMITH, JASON T	\$ 5,852.10
SMITH, MELINDA	\$ 5,194.12
SPARKS, ELIZABETH K	\$ 5,042.56
STALLARD, AMANDA MICHELLE	\$ 1,688.96
STALLARD, BRENDA LEA	\$ 6,442.18
STEBER, COLLEEN E	\$ 160.00
STEBER, DELANEY R	\$ 3,113.42
STEBER, MARK	\$ 10,887.27
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENS, AMY J	\$ 4,916.42
STEVENSON, JENNY L	\$ 3,363.44
STUBBE, MACKENZIE M	\$ 3,113.42
SUMMERS, ALLYSON	\$ 2,435.42

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Richland County Community Unit 1**Dec 2023**

Name	Amount
SWINSON, DONNA S	\$ 2,713.18
TABB, JULIE ANN	\$ 1,322.94
TAHTINEN, TIMOTHY A	\$ 4,524.00
TAIT, HEATHER E	\$ 5,495.32
TAYLOR, CHAD E	\$ 5,227.14
TEDFORD, JENNIFER JILL	\$ 7,901.68
TEDFORD, PAIGE C	\$ 225.00
TENNIS, MEGAN M	\$ 3,726.96
THOMAS, ANDREA R	\$ 3,466.66
THOMPSON, JEFFREY P	\$ 7,973.34
THRASHER, NATASHA J	\$ 1,900.08
THUFTEDAL, TASHA S	\$ 7,174.14
TOMLIN, LINDSEY JAMES	\$ 4,098.26
TOTTEN, ANGELINA J	\$ 531.25
TRAVIS, CHRISTY	\$ 2,692.92
TROUT, SAMANTHA NICOLE	\$ 3,174.16
TUNGATE, ALEXANDRIA M	\$ 218.40
TYLER, JAMIE L	\$ 6,526.48
UTLEY, REGINA	\$ 2,713.18
VAAL, JAMES D	\$ 6,227.96
VANBLARICUM, NICOLE	\$ 1,560.00
VANDYKE, JAMIE L	\$ 8,964.32
VANDYKE, JESSICA P	\$ 5,767.42
VANMATRE, CHRISTINA A	\$ 4,876.24
VOGT, JACKIE L	\$ 4,621.24
VOLK, AIMEE KRISTINA	\$ 3,891.26
VOLK, KARLA J	\$ 2,811.74
VOLK, PAULINE	\$ 2,627.75
VOLK, SUSAN D	\$ 180.00
WAGGONER, ASHLEY B	\$ 831.00
WALDHOFF, ROY R	\$ 7,144.24
WALKER, CONNOR J	\$ 3,952.00
WALKER, GRACE M	\$ 3,255.92
WALKER, KATHI DEE	\$ 7,393.48
WALKER, TERRIL	\$ 1,365.00
WALL, CHERYL	\$ 4,407.66
WASHBURN, BRENDA J	\$ 74.32
WATSON, DONALD H	\$ 60.00
WAXLER, ELVA L	\$ 2,002.50
WEESNER, LELA	\$ 3,104.40
WEIDNER, JENNIFER L	\$ 4,691.50
WEIDNER, KERRIE L	\$ 4,513.76
WEITKAMP, LORI L	\$ 5,255.89
WEITKAMP, WARREN D	\$ 4,761.66
WELLS JR, ROBERT PAUL	\$ 3,535.92
WELLS, EMILY R	\$ 3,925.36

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Richland County Community Unit 1

Dec 2023

Name	Amount
WELLS, KACI MARIE	\$ 4,876.24
WEST, PAULA J	\$ 5,582.10
WESTALL, LORI A	\$ 6,225.60
WETHERHOLT, BETTY L	\$ 1,017.33
WHEELER, BROOKE L	\$ 263.20
WHEELER, HEATHER L	\$ 4,407.66
WHEELER, KLAYTON E	\$ 6,221.88
WHITE, BRANDY	\$ 1,794.52
WIBBENMEYER, AMBER R	\$ 3,733.92
WILLIAMS, MIRANDA J	\$ 2,111.20
WILLIAMS, SCOTT ERIC	\$ 4,045.50
WILLIAMS, SUMMER R	\$ 2,127.39
WILSON, COURTNEY S	\$ 1,624.00
WILSON, RACHEL LEE	\$ 1,794.52
WINGERT, JOE DOUGLAS	\$ 1,342.30
WISNER, ANGELA M	\$ 5,057.90
WOODS, JILLIAN M	\$ 3,236.04
WORKMAN, CLARE ADELL	\$ 3,999.16
WRIGHT, JASMINE MARIE	\$ 1,759.68
WRIGHT, JESSICA M	\$ 3,174.16
YOUNG, JANA E	\$ 4,069.86
ZIEGLER, KYLE L	\$ 81.00
ZUBER, CONNER D	\$ 30.00
TOTAL	<u>\$ 1,351,932.20</u>

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Jan 18, 2024

The district payroll for the month of Jan 2024, for personnel on regular employment status, is the same as the payroll for the month of Dec 2023.

ADDITIONS:

Caitlin Ochs – Interim RCMS Band Director
Christina Renfro: Part time RCHS Food Service Staff Member

DELETIONS:

Lindsey Tomlin – RCES Speech Language Pathologist

CHANGES:

Megan Seaton - from RCES Special Education Teacher to Interim Assistant Special Needs Director

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for December		
FUND	2022 December	2023 December
Education	\$ 19,312,953.19	\$23,477,936.00
Operations and Maintenance	\$ 3,864,061.15	\$3,619,250.46
Debt Services	\$ 771,557.72	\$566,578.29
Transportation	\$ 1,502,370.30	\$1,346,452.01
IMRF/Social Security	\$ 1,023,436.12	\$1,017,932.47
Capital Projects	\$ 224,114.95	\$62,523.12
Working Cash	\$ 997,391.80	\$1,161,459.60
Tort Fund	\$ 381,768.21	\$980,315.42
Fire Prevention and Safety	\$ 179,716.83	\$196,568.95
Total Cash (Includes CD's)	\$ 28,257,370.27	\$32,429,016.32
Assets	\$ 657,110.11	\$664,530.41
Total Cash and Assets	\$ 28,914,480.38	\$33,093,546.73
GRAND TOTAL	\$ 28,914,480.38	\$33,093,546.73
compfund		

Account Level					2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,146,879.00	0.00	5,212,560.65	0.00	0.00	-65,681.65
10R---	1110	0---	--	-----		5,146,879.00	0.00	5,212,560.65	0.00	0.00	-65,681.65
10R010	1140	0000	00	000000	Sp Ed Levy	111,889.00	0.00	112,991.71	0.00	0.00	-1,102.71
10R---	1140	0---	--	-----		111,889.00	0.00	112,991.71	0.00	0.00	-1,102.71
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	28,402.19	0.00	0.00	597.81
10R---	1210	0---	--	-----		29,000.00	0.00	28,402.19	0.00	0.00	597.81
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R---	1220	0---	--	-----		14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,400,000.00	83,052.68	725,579.56	0.00	0.00	674,420.44
10R---	1230	0---	--	-----		1,400,000.00	83,052.68	725,579.56	0.00	0.00	674,420.44
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	113.57	113.57	0.00	0.00	-113.57
10R---	1311	0---	--	-----		0.00	113.57	113.57	0.00	0.00	-113.57
10R010	1510	0000	00	000000	Earnings on Investments	600,000.00	34,321.79	316,741.53	0.00	0.00	283,258.47
10R---	1510	0---	--	-----		600,000.00	34,321.79	316,741.53	0.00	0.00	283,258.47
10R010	1611	0000	00	000000	Sales to Pupils Lunch	4,700.00	1,338.55	965.46	0.00	0.00	3,734.54
10R---	1611	0---	--	-----		4,700.00	1,338.55	965.46	0.00	0.00	3,734.54
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	0.00	0.00	0.00	250.00
10R---	1612	0---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	475.00	534.25	2,845.65	0.00	0.00	-2,370.65
10R---	1613	0---	--	-----		475.00	534.25	2,845.65	0.00	0.00	-2,370.65
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-580.25	30,332.32	0.00	0.00	-30,332.32
10R---	1615	0---	--	-----		0.00	-580.25	30,332.32	0.00	0.00	-30,332.32
10R010	1620	0000	00	000000	Sales to Adults	7,000.00	0.00	5,548.80	0.00	0.00	1,451.20
10R---	1620	0---	--	-----		7,000.00	0.00	5,548.80	0.00	0.00	1,451.20
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	0.00	1,648.37	0.00	0.00	-648.37
10R---	1690	0---	--	-----		1,000.00	0.00	1,648.37	0.00	0.00	-648.37
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	9,511.00	43,270.06	0.00	0.00	16,729.94
10R---	1711	0---	--	-----		60,000.00	9,511.00	43,270.06	0.00	0.00	16,729.94
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	0.00	6,795.00	0.00	0.00	205.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	0.00	6,795.00	0.00	0.00	205.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	170,000.00	9,061.56	144,890.94	0.00	0.00	25,109.06
10R---	1811	0---	--	-----	170,000.00	9,061.56	144,890.94	0.00	0.00	25,109.06
10R010	1910	0000	00	000000	500.00	480.00	30,880.00	0.00	0.00	-30,380.00
10R---	1910	0---	--	-----	500.00	480.00	30,880.00	0.00	0.00	-30,380.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	4,500.00	112,974.52	170,575.31	0.00	0.00	-166,075.31
10R---	1950	0---	--	-----	4,500.00	112,974.52	170,575.31	0.00	0.00	-166,075.31
10R010	1970	0000	00	000000	14,500.00	15.00	14,356.60	0.00	0.00	143.40
10R---	1970	0---	--	-----	14,500.00	15.00	14,356.60	0.00	0.00	143.40
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	500.00	-3,660.58	588.11	0.00	0.00	-88.11
10R010	1999	0000	01	000000	33,200.00	0.00	29,402.36	0.00	0.00	3,797.64
10R010	1999	0000	09	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	10,000.00	0.00	1,500.00	0.00	0.00	8,500.00
10R690	1999	0000	00	690000	25,000.00	0.00	17,065.75	0.00	0.00	7,934.25
10R730	1999	0000	00	730000	10,000.00	0.00	15,000.00	0.00	0.00	-5,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	88,700.00	-3,660.58	63,556.22	0.00	0.00	25,143.78
10R---	1---	----	--	-----	7,660,893.00	247,162.09	6,927,016.16	0.00	0.00	733,876.84
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,754.00	5,178,770.00	0.00	0.00	6,214,517.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,393,287.00	1,035,754.00	5,178,770.00	0.00	0.00	6,214,517.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	90,000.00	0.00	77,073.99	0.00	12,926.01
10R---	3120	0---	--	-----	90,000.00	0.00	77,073.99	0.00	0.00	12,926.01
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	39,000.00	0.00	5,064.00	0.00	33,936.00
10R---	3235	0---	--	-----	39,000.00	0.00	5,064.00	0.00	0.00	33,936.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	85,000.00	0.00	15,437.28	0.00	69,562.72
10R---	3299	0---	--	-----	85,000.00	0.00	15,437.28	0.00	0.00	69,562.72
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	5,000.00	1,077.04	9,207.00	0.00	-4,207.00
10R---	3360	0---	--	-----	5,000.00	1,077.04	9,207.00	0.00	0.00	-4,207.00
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	7,905.94	15,811.88	0.00	15,188.12
10R---	3370	0---	--	-----	31,000.00	7,905.94	15,811.88	0.00	0.00	15,188.12

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	0.00	0.00	40,420.00	0.00	-40,420.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	810,000.00	75,320.00	415,311.00	0.00	394,689.00
10R---	3705	0---	--	-----	810,000.00	75,320.00	455,731.00	0.00	0.00	354,269.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3---	----	--	-----	12,453,287.00	1,120,056.98	5,757,095.15	0.00	0.00	6,696,191.85
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	725,000.00	0.00	267,297.84	0.00	457,702.16
10R---	4210	0---	--	-----	725,000.00	0.00	267,297.84	0.00	0.00	457,702.16
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	250,000.00	0.00	72,129.83	0.00	177,870.17
10R---	4220	0---	--	-----	250,000.00	0.00	72,129.83	0.00	0.00	177,870.17
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	150,000.00	0.00	73,799.00	0.00	76,201.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	650,000.00	73,712.00	414,694.00	0.00	235,306.00
10R---	4300	0---	--	-----	800,000.00	73,712.00	488,493.00	0.00	0.00	311,507.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	14,000.00	8,263.00	13,318.00	0.00	0.00	682.00
10R570	4400	0000	00	570000	Title IV Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	4400	0---	--	-----		19,000.00	8,263.00	13,318.00	0.00	0.00	5,682.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	87,222.00	87,222.00	0.00	0.00	227,778.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	5,551.00	0.00	0.00	-5,551.00
10R---	4421	0---	--	-----		315,000.00	87,222.00	92,773.00	0.00	0.00	222,227.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	36,153.00	2,143.00	16,020.00	0.00	0.00	20,133.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10R---	4600	0---	--	-----		46,653.00	2,143.00	16,020.00	0.00	0.00	30,633.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	640,368.00	238,152.00	285,123.00	0.00	0.00	355,245.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	100,000.00	0.00	52,363.00	0.00	0.00	47,637.00
10R---	4620	0---	--	-----		740,368.00	238,152.00	337,486.00	0.00	0.00	402,882.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	24,000.00	0.00	3,322.40	0.00	0.00	20,677.60
10R---	4799	0---	--	-----		24,000.00	0.00	3,322.40	0.00	0.00	20,677.60
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	35,000.00	0.00	1,707.00	0.00	0.00	33,293.00
10R530	4932	0000	00	530000	Title II	100,000.00	18,040.00	36,620.00	0.00	0.00	63,380.00
10R---	4932	0---	--	-----		135,000.00	18,040.00	38,327.00	0.00	0.00	96,673.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	17,927.04	35,555.01	0.00	0.00	14,444.99
10R---	4991	0---	--	-----		50,000.00	17,927.04	35,555.01	0.00	0.00	14,444.99
10R920	4992	0000	00	920000	Medicaid Fee For Service	40,000.00	2,541.10	7,473.59	0.00	0.00	32,526.41
10R---	4992	0---	--	-----		40,000.00	2,541.10	7,473.59	0.00	0.00	32,526.41
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	127,070.00	0.00	0.00	-127,070.00
10R345	4998	0000	00	000000	ARP McKinney Vento	5,000.00	0.00	242.00	0.00	0.00	4,758.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		5,000.00	0.00	127,312.00	0.00	0.00	-122,312.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	106,000.00	0.00	233,775.00	0.00	-127,775.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	666,682.00	178,770.00	178,770.00	0.00	487,912.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	24,495.00	0.00	13,470.00	0.00	11,025.00
10R410	4999	0000	00	000000	JROTC	65,000.00	7,048.10	31,677.21	0.00	33,322.79
10R---	4999	0---	--	-----		862,177.00	185,818.10	457,692.21	0.00	404,484.79
10R---	4---	----	--	-----		4,012,198.00	633,818.24	1,957,199.88	0.00	2,054,998.12
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		24,126,378.00	2,001,037.31	14,641,311.19	0.00	9,485,066.81
20R010	1111	0000	00	000000	Building Levy	1,398,608.00	0.00	1,412,396.64	0.00	-13,788.64
20R---	1111	0---	--	-----		1,398,608.00	0.00	1,412,396.64	0.00	-13,788.64
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	5,474.92	69,025.49	0.00	60,974.51
20R---	1510	0---	--	-----		130,000.00	5,474.92	69,025.49	0.00	60,974.51
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	230.00	0.00	-230.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----		0.00	0.00	230.00	0.00	-230.00
20R---	1---	----	--	-----		1,528,608.00	5,474.92	1,481,652.13	0.00	46,955.87
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	100,000.00	0.00	0.00	0.00	100,000.00
20R---	4999	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R---	4---	----	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,628,608.00	5,474.92	1,481,652.13	0.00	146,955.87
30R010	1112	0000	00	000000	Bond & Interest Levy	1,802,405.00	0.00	1,799,500.60	0.00	2,904.40
30R---	1112	0---	--	-----		1,802,405.00	0.00	1,799,500.60	0.00	2,904.40
30R010	1510	0000	00	000000	Earnings on Investments	7,500.00	611.22	16,396.27	0.00	-8,896.27

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1510	0---	--	-----	7,500.00	611.22	16,396.27	0.00	0.00	-8,896.27
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,894.00	150,994.73	615,889.24	0.00	372,004.76
30R---	1983	0---	--	-----	987,894.00	150,994.73	615,889.24	0.00	0.00	372,004.76
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,797,799.00	151,605.95	2,431,786.11	0.00	0.00	366,012.89
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,797,799.00	151,605.95	2,431,786.11	0.00	0.00	366,012.89
40R080	1113	0000	00	000000	Trans Levy	559,443.00	0.00	564,958.69	0.00	-5,515.69
40R---	1113	0---	--	-----	559,443.00	0.00	564,958.69	0.00	0.00	-5,515.69
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	10,700.00	0.00	0.00	0.00	10,700.00
40R---	1412	0---	--	-----	10,700.00	0.00	0.00	0.00	0.00	10,700.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	8,861.44	0.00	19,138.56
40R---	1415	0---	--	-----	28,000.00	0.00	8,861.44	0.00	0.00	19,138.56
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	2,148.17	29,565.43	0.00	-14,565.43
40R---	1510	0---	--	-----	15,000.00	2,148.17	29,565.43	0.00	0.00	-14,565.43
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	0.00	0.00	2,058.00	0.00	-2,058.00
40R---	1999	0---	--	-----	0.00	0.00	2,058.00	0.00	0.00	-2,058.00
40R---	1---	----	--	-----	617,143.00	2,148.17	605,443.56	0.00	0.00	11,699.44
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	672,900.00	0.00	337,249.47	0.00	335,650.53
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	672,900.00	0.00	337,249.47	0.00	0.00	335,650.53
40R620	3510	0000	00	620000	State Trans Spec Ed	234,300.00	0.00	87,364.52	0.00	146,935.48
40R---	3510	0---	--	-----	234,300.00	0.00	87,364.52	0.00	0.00	146,935.48
40R---	3---	----	--	-----	907,200.00	0.00	424,613.99	0.00	0.00	482,586.01
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,524,343.00	2,148.17	1,030,057.55	0.00	0.00	494,285.45
50R010	1114	0000	00 000000	IMRF Levy	450,000.00	0.00	468,332.77	0.00	0.00	-18,332.77
50R---	1114	0---	--		450,000.00	0.00	468,332.77	0.00	0.00	-18,332.77
50R010	1150	0000	00 000000	Tax Levy Social Security	525,000.00	0.00	518,058.70	0.00	0.00	6,941.30
50R---	1150	0---	--		525,000.00	0.00	518,058.70	0.00	0.00	6,941.30
50R010	1230	0000	00 000000	Corp Pers Prop Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R---	1230	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R010	1510	0000	00 000000	Earnings on Investments	7,500.00	1,615.19	16,926.60	0.00	0.00	-9,426.60
50R---	1510	0---	--		7,500.00	1,615.19	16,926.60	0.00	0.00	-9,426.60
50R---	1---	----	--		1,032,500.00	1,615.19	1,003,318.07	0.00	0.00	29,181.93
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,032,500.00	1,615.19	1,003,318.07	0.00	0.00	29,181.93
60R010	1510	0000	00 000000	Cap Projects Int	2,500.00	91.96	7,748.76	0.00	0.00	-5,248.76
60R---	1510	0---	--		2,500.00	91.96	7,748.76	0.00	0.00	-5,248.76
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	800,000.00	0.00	299,363.33	0.00	0.00	500,636.67
60R---	1983	0---	--		800,000.00	0.00	299,363.33	0.00	0.00	500,636.67
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--		802,500.00	91.96	307,112.09	0.00	0.00	495,387.91
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R---	4---	----	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		932,500.00	91.96	307,112.09	0.00	0.00	625,387.91
70R010	1115	0000	00 000000	Working Cash Levy	139,861.00	0.00	141,239.68	0.00	0.00	-1,378.68
70R---	1115	0---	--		139,861.00	0.00	141,239.68	0.00	0.00	-1,378.68
70R010	1510	0000	00 000000	Earnings on Investments	40,000.00	1,708.23	21,263.04	0.00	0.00	18,736.96
70R---	1510	0---	--		40,000.00	1,708.23	21,263.04	0.00	0.00	18,736.96
70R---	1---	----	--		179,861.00	1,708.23	162,502.72	0.00	0.00	17,358.28
70R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		179,861.00	1,708.23	162,502.72	0.00	0.00	17,358.28
80R010	1120	0000	00 000000	TORT LEVY	1,394,636.00	0.00	1,410,224.52	0.00	0.00	-15,588.52
80R---	1120	0---	--		1,394,636.00	0.00	1,410,224.52	0.00	0.00	-15,588.52
80R010	1510	0000	00 000000	Tort Int	3,500.00	1,453.02	10,881.67	0.00	0.00	-7,381.67
80R---	1510	0---	--		3,500.00	1,453.02	10,881.67	0.00	0.00	-7,381.67
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	12,331.00	0.00	0.00	-12,331.00
80R---	1950	0---	--		0.00	0.00	12,331.00	0.00	0.00	-12,331.00
80R---	1---	----	--		1,398,136.00	1,453.02	1,433,437.19	0.00	0.00	-35,301.19
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,398,136.00	1,453.02	1,433,437.19	0.00	0.00	-35,301.19
90R010	1118	0000	00 000000	Life Safety Levy	139,861.00	0.00	141,239.68	0.00	0.00	-1,378.68
90R---	1118	0---	--		139,861.00	0.00	141,239.68	0.00	0.00	-1,378.68
90R010	1510	0000	00 000000	Earnings on Investments	1,000.00	289.11	3,097.60	0.00	0.00	-2,097.60
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,000.00	289.11	3,097.60	0.00	0.00	-2,097.60
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		140,861.00	289.11	144,337.28	0.00	0.00	-3,476.28
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		140,861.00	289.11	144,337.28	0.00	0.00	-3,476.28
--R---	----	----	-- -----		33,760,986.00	2,165,423.86	22,635,514.33	0.00	0.00	11,125,471.67
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	155,000.00	22,733.00	72,762.50	0.00	0.00	82,237.50
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	242,000.00	20,590.12	43,371.40	0.00	0.00	198,628.60
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	0.00	3,900.00	0.00	0.00	-3,900.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	13,440.00	1,982.00	6,105.00	0.00	0.00	7,335.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	65,000.00	5,330.50	34,923.00	0.00	0.00	30,077.00
10E470	1100	1110	00 470000	21st Century Aide Sal	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00 000000		0.00	130.00	490.00	0.00	0.00	-490.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	30.00	180.00	0.00	0.00	-180.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	1,297.95	1,297.95	0.00	0.00	-1,297.95
10E---	1100	1---	-- -----		475,440.00	52,093.57	164,613.85	0.00	0.00	310,826.15
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	35,000.00	3,961.85	12,483.27	0.00	0.00	22,516.73
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	3.38	20.27	0.00	0.00	-20.27
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	56,000.00	5,005.55	10,188.16	0.00	0.00	45,811.84
10E470	1100	2110	00 470000	21st Century TRS	0.00	0.00	893.61	0.00	0.00	-893.61
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	27,650.00	1,524.16	3,059.52	0.00	0.00	24,590.48
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		118,650.00	10,494.94	26,644.83	0.00	0.00	92,005.17

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E060	1100	3190	00	000000		Fine Arts Pur Serv	0.00	0.00	0.00	0.00	
10E070	1100	3190	00	000000	18,000.00	21st Century Student Pur Serv	1,062.75	4,283.50	0.00	13,716.50	
10E340	1100	3190	00	340000	0.00	ESSER Purchase Services	0.00	0.00	0.00	0.00	
10E342	1100	3190	00	000000	18,000.00	ESSER II Purchased Services	0.00	16,163.00	0.00	1,837.00	
10E343	1100	3190	00	000000	19,000.00	ESSER III PURCHASED SERVICES	0.00	2,780.00	100,290.50	-84,070.50	
10E370	1100	3190	00	370000	0.00	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	
10E470	1100	3190	00	470000	0.00	21st Century Pur Serv	0.00	497.25	0.00	-497.25	
10E680	1100	3190	00	680000	0.00	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	
10E730	1100	3190	00	730000	8,500.00	JFF Purchased Services	240.00	1,470.00	180.00	6,850.00	
10E060	1100	3230	00	000000	0.00	Fine Art Rep Maint	0.00	0.00	0.00	0.00	
10E730	1100	3320	00	730000	0.00	JFF Travel	0.00	0.00	0.00	0.00	
10E---	1100	3---	--	-----	63,500.00		1,302.75	25,193.75	180.00	100,290.50	-62,164.25
10E030	1100	4100	00	000000	0.00	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	
10E060	1100	4100	00	000000	0.00	Fine Arts Supplies	0.00	0.00	0.00	0.00	
10E070	1100	4100	00	000000	3,750.00	21st Century supplies	478.14	939.18	0.00	328.05	2,482.77
10E340	1100	4100	00	340000	0.00	ESSER Supplies	0.00	0.00	0.00	0.00	
10E342	1100	4100	00	000000	0.00	ESSER II Supplies	0.00	0.00	0.00	0.00	
10E343	1100	4100	00	000000	165,000.00	ESSER III SUPPLIES	0.00	12,143.31	0.00	42,390.07	110,466.62
10E345	1100	4100	00	345000	1,300.00	ARP McKinney Vento Supplies	327.25	626.49	0.00	0.00	673.51
10E370	1100	4100	00	370000	24,495.00	Digital Equity - Supplies	0.00	24,219.00	0.00	0.00	276.00
10E470	1100	4100	00	470000	0.00	21st Century Supplies	0.00	0.00	0.00	500.00	-500.00
10E680	1100	4100	00	680000	0.00	CarrieWinters Math/Sci Supp	10,000.00	10,000.00	0.00	0.00	-10,000.00
10E730	1100	4100	00	730000	350.00	JFF SUPPLIES	0.00	122.50	0.00	0.00	227.50
10E---	1100	4---	--	-----	194,895.00		10,805.39	48,050.48	0.00	43,218.12	103,626.40
10E060	1100	5500	00	000000	0.00	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	0.00	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	20,000.00	ESSER II Equipment	0.00	19,999.00	0.00	0.00	1.00
10E370	1100	5500	00	370000	0.00	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	20,000.00		0.00	19,999.00	0.00	0.00	1.00
10E015	1105	3260	00	000000	2,500.00	ELC Postage	0.00	0.00	0.00	0.00	2,500.00
10E---	1105	3---	--	-----	2,500.00		0.00	0.00	0.00	0.00	2,500.00
10E015	1105	4100	00	000000	15,000.00	Early Learning Center Supplies	8,426.88	12,393.12	0.00	0.00	2,606.88
10E015	1105	4700	00	000000	1,000.00	Early Learning Center Software	0.00	0.00	0.00	0.00	1,000.00
10E---	1105	4---	--	-----	16,000.00		8,426.88	12,393.12	0.00	0.00	3,606.88
10E015	1105	5500	00	000000	15,000.00	Early Learning Center Equipm	0.00	10,588.53	0.00	0.00	4,411.47
10E015	1105	5500	61	000000	10,000.00	ELC Computer Equipment	0.00	0.00	0.00	0.00	10,000.00
10E---	1105	5---	--	-----	25,000.00		0.00	10,588.53	0.00	0.00	14,411.47
10E020	1110	1100	00	000000	2,365,000.00	RCES Teach Sal	205,617.30	1,183,527.42	0.00	0.00	1,181,472.58

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	0.00	310.18	853.17	0.00	0.00	-853.17
10E030	1110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	185,000.00	19,690.04	66,985.84	0.00	0.00	118,014.16
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	0.00	1,904.00	13,206.50	0.00	0.00	-13,206.50
10E---	1110	1---	--	-----	2,550,000.00	227,521.52	1,264,572.93	0.00	0.00	1,285,427.07
10E020	1110	2110	00	000000	290,000.00	32,442.37	147,323.34	0.00	0.00	142,676.66
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	275,000.00	27,628.70	147,788.96	0.00	0.00	127,211.04
10E030	1110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	0.00	2,590.60	4,115.60	0.00	0.00	-4,115.60
10E---	1110	2---	--	-----	565,000.00	62,661.67	299,227.90	0.00	0.00	265,772.10
10E020	1110	3190	00	000000	35,000.00	0.00	20,696.42	0.00	49.99	14,253.59
10E020	1110	3190	12	000000	0.00	0.00	174.95	0.00	0.00	-174.95
10E020	1110	3190	31	000000	600.00	0.00	215.88	0.00	1,999.99	-1,615.87
10E030	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	500.00	0.00	32.15	0.00	0.00	467.85
10E020	1110	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	2,500.00	0.00	905.00	0.00	1,095.00	500.00
10E030	1110	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	2,500.00	8.56	8.56	0.00	0.00	2,491.44
10E030	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	42,100.00	8.56	22,032.96	0.00	3,144.98	16,922.06
10E020	1110	4100	00	000000	60,000.00	525.06	53,574.05	243.75	1,220.32	4,961.88
10E020	1110	4100	02	000000	7,165.00	0.00	0.00	0.00	0.00	7,165.00
10E020	1110	4100	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	1,500.00	0.00	1,371.45	0.00	35.00	93.55

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	513.80	2,522.94	0.00	355.83	2,121.23
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	71.92	2,238.70	0.00	0.00	261.30
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	264.72	14,013.25	0.00	0.00	-4,013.25
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	0.00	0.00	2,324.12	0.00	0.00	-2,324.12
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	6,494.00	0.00	3,506.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	2,591.00	0.00	4,909.00	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		115,915.00	1,375.50	86,431.28	243.75	10,026.15	19,213.82
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,500,000.00	116,662.21	724,316.41	0.00	0.00	775,683.59
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,220.74	25,027.92	0.00	0.00	29,972.08
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	59,000.00	2,312.50	9,052.50	0.00	0.00	49,947.50
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	315.00	787.50	0.00	0.00	212.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,615,000.00	123,510.45	759,184.33	0.00	0.00	855,815.67

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	2110	00	000000	RCMS TRS	180,000.00	13,163.38	81,788.48	0.00	0.00	98,211.52
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	200,000.00	14,447.68	90,686.56	0.00	0.00	109,313.44
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		380,000.00	27,611.06	172,475.04	0.00	0.00	207,524.96
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	14,400.00	0.00	5,371.17	0.00	0.00	9,028.83
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	0.00	815.25
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	44.00	44.00	0.00	0.00	456.00
10E040	1120	3260	00	000000	RCMS Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		20,600.00	44.00	5,599.92	0.00	0.00	15,000.08
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	9.38	659.95	12.50	396.73	2,430.82
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	845.00	0.00	951.24	203.76
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	109.89	0.00	0.00	540.11
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	343.59	870.15	0.00	86.80	1,043.05
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	35.99	0.00	0.00	964.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	2,500.00	0.00	802.01	0.00	66.00	1,631.99
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,500.00	
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	1,495.00	0.00	3,505.00	
10E040	1120	4700	00	000000	RCMS Software	2,500.00	0.00	0.00	0.00	2,500.00	
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,498.00	0.00	2.00	
10E---	1120	4---	--	-----		33,250.00	352.97	14,715.99	12.50	1,500.77	17,020.74
10E040	1120	5500	00	000000	RCMS Equipment	6,000.00	0.00	0.00	0.00	6,000.00	
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	3,546.19	0.00	-1,546.19	
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		10,400.00	0.00	5,946.19	0.00	4,453.81	
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1100	00	510000	Pre K Teacher Salary	224,538.00	18,711.58	108,040.08	0.00	116,497.92	
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	-10,075.40	2,182.26	0.00	-2,182.26	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1110	00	510000	Pre K Aide Salary	133,377.00	19,624.13	50,111.45	0.00	83,265.55	
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	4,200.00	1,525.00	3,112.50	0.00	1,087.50	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	-742.00	0.00	0.00	0.00	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,200.00	1,225.00	1,330.00	0.00	2,870.00	
10E---	1125	1---	--	-----		366,315.00	30,268.31	164,776.29	0.00	201,538.71	
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	
10E510	1125	2110	00	510000	Pre K TRS	24,702.00	2,502.28	14,442.56	0.00	10,259.44	
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	-1,522.40	380.48	0.00	-380.48	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E510	1125	2200	00	510000	Pre K Ins Ben	83,000.00	7,604.32	32,692.96	0.00	50,307.04	
10E---	1125	2---	--	-----		107,702.00	8,584.20	47,516.00	0.00	60,186.00	
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	1,034.97	-1,034.97
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	4,000.00	469.37	2,453.28	35.61	1,511.11
10E---	1125	4---	--	-----	4,000.00	469.37	2,453.28	0.00	1,070.58	476.14
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	2,475.00	0.00	1,824.00	0.00	651.00
10E---	1125	5---	--	-----	2,475.00	0.00	1,824.00	0.00	0.00	651.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,650,000.00	139,636.22	823,113.22	0.00	826,886.78
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	28,000.00	2,693.60	10,774.40	0.00	17,225.60
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	11,694.36	36,428.32	0.00	18,571.68
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,733,000.00	154,024.18	870,315.94	0.00	0.00	862,684.06
10E050	1130	2110	00	000000	RCHS Teach TRS	175,000.00	15,882.20	93,318.03	0.00	81,681.97
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	230,000.00	16,167.04	96,763.04	0.00	133,236.96
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	405,000.00	32,049.24	190,081.07	0.00	0.00	214,918.93
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	6,311.00	6,460.00	0.00	18,540.00
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	0.00	1,982.40	0.00	-1,137.40
10E050	1130	3190	11	000000	HS Math Purchased Services	0.00	0.00	475.00	0.00	-475.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,500.00	800.00	800.00	651.98	48.02
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,025.00	60.00	4,296.63	425.00	1,303.37
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	239.00	0.00	1,761.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	3,460.00	0.00	-105.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	58.00	256.00	0.00	1,744.00
10E050	1130	3260	00	000000	RCHS Postage	4,000.00	0.00	0.00	0.00	4,000.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3310	80	000000	RCHS Summer Band Trip	1,300.00	0.00	0.00	0.00	1,300.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	0.00	1,250.00	558.12
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	51,670.00	7,229.00	17,969.03	191.88	2,326.98	31,182.11
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	351.00	3,861.60	0.00	6,138.40
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	6,067.05	643.43	-1,310.48
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	428.26	0.00	371.74
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	155.00	0.00	160.40	0.00	-9.08
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,900.00	0.00	535.14	0.00	1,429.51
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	115.49	1,023.57	0.00	270.43
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	196.35	1,881.16	0.00	4,373.46
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	606.34	0.00	608.66
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	35.95	166.32	0.00	1,374.86
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	261.42	1,162.39	0.00	1,837.61
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	0.00	3,068.12	287.68	1,644.20
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,215.00	0.00	1,693.01	0.00	-478.01
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,000.00	0.00	951.42	0.00	4,048.58
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	95.60	0.00	1,904.40
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	6,130.00	0.00	3,420.00
10E---	1130	4---	--	-----	68,840.00	960.21	27,830.38	0.00	3,610.81	37,398.81
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	7,231.00	3,495.00	-726.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	1,719.00	0.00	281.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	0.00	1,674.00	0.00	-597.00
10E---	1130	5---	--	-----	17,625.00	0.00	10,624.00	3,495.00	2,048.00	1,458.00

Account Level					2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	296.32
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	6,427.34	25,709.36	0.00	49,290.64
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	250.00	250.00	0.00	-250.00
10E---	1170	1---	--	-----	87,500.00	6,677.34	38,163.04	0.00	0.00	49,336.96
10E330	1170	2110	00	330000	Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	125.42
10E530	1170	2110	00	530000	Title II Teach TRS	17,500.00	1,473.37	5,891.56	0.00	11,608.44
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	1,578.08
10E530	1170	2200	00	530000	Title II Ins Ben	18,300.00	1.92	7.68	0.00	18,292.32
10E---	1170	2---	--	-----	40,400.00	1,475.29	8,795.74	0.00	0.00	31,604.26
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1180	4---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	295,000.00	25,877.62	125,058.48	0.00	169,941.52
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	1,170.00	4,635.75	0.00	5,364.25
10E---	1204	1---	--	-----	305,000.00	27,047.62	129,694.23	0.00	0.00	175,305.77

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	1.50	5.22	0.00	0.00	-5.22
10E140	1204	2130	00	140000 Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	46,000.00	3,653.66	16,830.42	0.00	0.00	29,169.58
10E---	1204	2---	--	-----	46,000.00	3,655.16	16,835.64	0.00	0.00	29,164.36
10E920	1204	4100	00	920000 Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000 LD Teacher Sal	210,000.00	20,920.22	125,796.96	0.00	0.00	84,203.04
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	7,000.00	120.00	720.00	0.00	0.00	6,280.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	1,500.00	0.00	195.00	0.00	0.00	1,305.00
10E---	1205	1---	--	-----	218,500.00	21,040.22	126,711.96	0.00	0.00	91,788.04
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	1,875.62	12,072.37	0.00	0.00	8,927.63
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00	2,280.00	15,960.00	0.00	0.00	12,040.00
10E---	1205	2---	--	-----	49,000.00	4,155.62	28,032.37	0.00	0.00	20,967.63
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	1,758.75	0.00	0.00	-458.75
10E920	1205	3320	00	920000 LD Travel	625.00	0.00	625.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,925.00	0.00	2,383.75	0.00	0.00	-458.75
10E920	1205	4100	00	920000 LD Self Cont Supp	500.00	0.00	45.46	0.00	0.00	454.54
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	128.32	0.00	0.00	796.68
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	0.00	173.78	0.00	0.00	1,251.22
10E920	1205	5500	00	920000 LD Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1205	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190	00	920000 Visually Impaired Purch Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1206	3---	--	-----	0.00	0.00	150.00	0.00	0.00	-150.00
10E920	1206	4100	00	920000 Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	20,000.00	3,232.50	9,712.50	0.00	10,287.50
10E---	1213	1---	--	-----	20,000.00	3,232.50	9,712.50	0.00	0.00	10,287.50
10E280	1213	2110	00	280000	Homebound Teach TRS	2,400.00	314.14	993.34	0.00	1,406.66
10E---	1213	2---	--	-----	2,400.00	314.14	993.34	0.00	0.00	1,406.66
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	2,002.65	11,250.60	0.00	13,749.40
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	210.00	0.00	-210.00
10E---	1216	1---	--	-----	25,000.00	2,002.65	11,460.60	0.00	0.00	13,539.40
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	12.00	0.96	5.76	0.00	6.24
10E---	1216	2---	--	-----	12.00	0.96	5.76	0.00	0.00	6.24
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	120.00	0.00	630.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	20.22	0.00	1,179.78
10E---	1216	3---	--	-----	1,950.00	0.00	140.22	0.00	0.00	1,809.78
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	25.15	25.15	0.00	974.85
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	25.15	25.15	0.00	0.00	1,374.85
10E920	1216	5500	00	920000	Autism Equipment	500.00	0.00	0.00	0.00	500.00
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	710,000.00	55,393.02	323,755.20	0.00	386,244.80
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	185,000.00	11,798.50	75,408.22	0.00	109,591.78
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	2,175.00	9,335.90	0.00	3,664.10
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	157.50	1,897.50	0.00	3,102.50
10E---	1220	1---	--	-----	913,000.00	69,524.02	410,396.82	0.00	0.00	502,603.18

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	80,000.00	6,252.64	36,529.84	0.00	0.00	43,470.16
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	128,000.00	11,655.30	65,252.80	0.00	0.00	62,747.20
10E---	1220	2---	--	-----		208,000.00	17,907.94	101,782.64	0.00	0.00	106,217.36
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	671.89	0.00	0.00	328.11
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----		2,600.00	0.00	671.89	0.00	0.00	1,928.11
10E920	1220	4100	00	920000	Cross Cat Supplies	9,000.00	33.14	2,218.01	0.00	178.78	6,603.21
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	107.97	0.00	0.00	392.03
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	159.90	0.00	0.00	340.10
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	207.31	-7.31
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		10,200.00	33.14	2,485.88	0.00	386.09	7,328.03
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	35,000.00	180.00	40,029.42	0.00	0.00	-5,029.42
10E500	1250	1100	00	500000	Title I Teach Sal Prior	105,000.00	4,193.56	22,562.44	0.00	0.00	82,437.56
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	60,000.00	16,916.46	127,925.61	0.00	0.00	-67,925.61
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	430,000.00	20,677.03	81,552.72	0.00	0.00	348,447.28
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,000.00	105.00	1,200.00	0.00	0.00	-200.00
10E500	1250	1200	00	500000	Title I Sub	0.00	330.00	2,162.50	0.00	0.00	-2,162.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	348.25	1,258.25	0.00	0.00	-1,258.25
10E500	1250	1210	00	500000	Title I Sub TA Sal	2,000.00	290.50	1,232.00	0.00	0.00	768.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	810.00	0.00	0.00	-810.00
10E500	1250	1300	00	500000	Title I Tutor Sal	7,500.00	142.50	682.50	0.00	0.00	6,817.50
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1250	1---	--	-----		643,100.00	43,183.30	279,415.44	0.00	0.00	363,684.56
10E100	1250	2110	00	100000	Title I Teacher TRS	15,000.00	41.24	9,163.66	0.00	0.00	5,836.34
10E500	1250	2110	00	500000	Title I TRS	24,150.00	952.15	5,213.90	0.00	0.00	18,936.10
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	1250	2200	00	100000	Title I Insurance Ben	3,000.00	4,564.32	20,556.48	0.00	0.00	-17,556.48
10E500	1250	2200	00	500000	Title I Ins Ben Prior	56,000.00	1,781.98	7,887.92	0.00	0.00	48,112.08
10E---	1250	2---	--	-----		98,150.00	7,339.69	42,821.96	0.00	0.00	55,328.04
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	4,979.40	0.00	0.00	-4,979.40
10E500	1250	3190	00	500000	Title I Pur Serv	25,000.00	0.00	1,749.00	0.00	0.00	23,251.00
10E---	1250	3---	--	-----		25,000.00	0.00	6,728.40	0.00	0.00	18,271.60
10E100	1250	4100	00	100000	Title I Supplies	210,000.00	0.00	157,520.19	403.19	6.71	52,069.91
10E500	1250	4100	00	500000	Title I Supp	75,000.00	1,091.12	9,457.13	458.80	177.60	64,906.47
10E---	1250	4---	--	-----		285,000.00	1,091.12	166,977.32	861.99	184.31	116,976.38

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	5500	00 100000	Title Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E360	1275	1100	00 360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00 360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00 360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00 360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00 360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00 360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00 360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00 360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00 000000	RCHS Voc Teach Sal	625,000.00	51,315.02	304,313.26	0.00	0.00	320,686.74
10E390	1400	1100	00 390000	Vocational Tutor-Perki Sal	5,000.00	510.00	2,055.00	0.00	0.00	2,945.00
10E480	1400	1100	00 480000	Ag 3 Circles	15,000.00	2,990.40	5,980.80	0.00	0.00	9,019.20
10E490	1400	1100	00 490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00 780000	CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00 000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00 000000	RCHS Voc Sub Teach Sal	12,000.00	1,975.00	6,400.00	0.00	0.00	5,600.00
10E---	1400	1---	--		662,000.00	56,790.42	323,749.06	0.00	0.00	338,250.94
10E050	1400	2110	00 000000	RCHS Voc TRS	75,000.00	5,785.87	34,887.96	0.00	0.00	40,112.04
10E390	1400	2110	00 390000	Perkins TRS	0.00	57.43	320.45	0.00	0.00	-320.45
10E480	1400	2110	00 480000	Ag 3 Circles TRS	2,500.00	336.82	673.64	0.00	0.00	1,826.36
10E490	1400	2110	00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00 000000	RCHS Voc Ins Benefit	65,000.00	3,803.84	25,500.36	0.00	0.00	39,499.64
10E390	1400	2200	00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--		142,500.00	9,983.96	61,382.41	0.00	0.00	81,117.59
10E050	1400	3140	00 000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	17,445.00	0.00	0.00	17,555.00
10E050	1400	3190	00 000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01 000000	RCHS Ag Entry Fees	2,200.00	108.00	2,848.00	0.00	372.00	-1,020.00
10E050	1400	3190	07 000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00 230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	510.00	0.00	0.00	990.00
10E390	1400	3190	00 390000	Perkins Pur Serv	13,320.00	0.00	13,772.40	0.00	690.00	-1,142.40
10E490	1400	3190	00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00 780000	CTEI Pur Serv	15,000.00	1,195.03	7,012.61	0.00	1,154.59	6,832.80

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	11.70	71.38	0.00	3,578.62
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	0.00	113.88	0.00	2,377.12
10E---	1400	3---	--	-----	74,761.00	1,314.73	41,773.27	0.00	2,216.59	30,771.14
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	17.29	3,398.19	0.00	5,431.08
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	47.39	47.39	0.00	6,432.61
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	0.00	-405.37
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	5,000.00
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	0.00	0.00	0.00	500.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	531.30	0.00	-531.30
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	1,731.06	12,501.43	0.00	6,380.34
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	1,175.83	0.00	-1,175.83
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	2,699.00	0.00	-2,699.00
10E---	1400	4---	--	-----	63,883.00	1,795.74	20,758.51	0.00	11,811.42	31,313.07
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	20,342.00	0.00	11,955.99	0.00	8,386.01
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1400	5---	--	-----	30,942.00	0.00	11,955.99	0.00	0.00	18,986.01
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	165,000.00	13,491.26	67,688.98	0.00	97,311.02
10E---	1459	1---	--	-----	165,000.00	13,491.26	67,688.98	0.00	0.00	97,311.02
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	1.92	9.60	0.00	14.40
10E---	1459	2---	--	-----	24.00	1.92	9.60	0.00	0.00	14.40
10E050	1500	1100	00	000000	RCHS A D Sal	6,000.00	498.14	2,806.12	0.00	3,193.88
10E---	1500	1---	--	-----	6,000.00	498.14	2,806.12	0.00	0.00	3,193.88
10E050	1500	2110	00	000000	RCHS A D TRS	725.00	56.12	338.46	0.00	386.54
10E---	1500	2---	--	-----	725.00	56.12	338.46	0.00	0.00	386.54
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtyp	2,000.00	0.00	238.50	0.00	1,761.50
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	12.28	0.00	487.72
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	RCHS A D Travel	800.00	0.00	0.00	242.50	557.50
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	899.76	1,830.45	0.00	3,169.55
10E---	1500	3---	--	-----	8,500.00	899.76	2,081.23	242.50	0.00	6,176.27

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	100.00	899.37	0.00	0.00	200.63
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	1,450.00	0.00	2,600.00	0.00	0.00	-1,150.00
10E---	1500	4---	-- -----		3,350.00	100.00	4,299.37	0.00	0.00	-949.37
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	249.08	1,484.48	0.00	0.00	1,515.52
10E---	1505	1---	-- -----		3,000.00	249.08	1,484.48	0.00	0.00	1,515.52
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	350.00	28.02	167.08	0.00	0.00	182.92
10E---	1505	2---	-- -----		350.00	28.02	167.08	0.00	0.00	182.92
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E---	1509	1---	-- -----		1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1509	2---	-- -----		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,900.00	0.00	3,079.20	0.00	0.00	2,820.80
10E---	1510	1---	-- -----		5,900.00	0.00	3,079.20	0.00	0.00	2,820.80
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	500.00	450.00	450.00	0.00	0.00	50.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	-- -----		500.00	450.00	450.00	0.00	0.00	50.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	230.00	230.00	0.00	0.00	0.00
10E---	1510	4---	-- -----		230.00	230.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,250.00	0.00	5,680.53	0.00	0.00	-430.53
10E050	1511	1110	00 000000	RCHS Golf Non Cert	0.00	0.00	-409.50	0.00	0.00	409.50
10E---	1511	1---	-- -----		5,250.00	0.00	5,271.03	0.00	0.00	-21.03
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	589.14	0.00	0.00	35.86
10E050	1511	2120	00 000000	RCHS Golf IMRF	0.00	0.00	-40.50	0.00	0.00	40.50
10E---	1511	2---	-- -----		625.00	0.00	548.64	0.00	0.00	76.36
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	-- -----		2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	242.00	0.00	0.00	13.00
10E---	1511	4---	-- -----		255.00	0.00	242.00	0.00	0.00	13.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,200.00	0.00	7,098.59	0.00	0.00	101.41
10E050	1512	1120	00 000000	RCHS X-Country Workers	1,300.00	0.00	3,531.00	0.00	0.00	-2,231.00
10E---	1512	1---	-- -----		8,500.00	0.00	10,629.59	0.00	0.00	-2,129.59
10E050	1512	2110	00 000000	RCHS X-Country TRS	875.00	0.00	1,237.34	0.00	0.00	-362.34

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	2---	--	-----	875.00	0.00	1,237.34	0.00	0.00	-362.34
10E050	1512	3190	00	000000	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	4100	00	000000	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E---	1520	1---	--	-----	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	215.00	0.00	291.95	0.00	0.00	-76.95
10E---	1520	4---	--	-----	215.00	0.00	291.95	0.00	0.00	-76.95
10E050	1521	1100	00	000000	7,600.00	0.00	8,171.91	0.00	0.00	-571.91
10E050	1521	1120	00	000000	525.00	0.00	639.00	0.00	0.00	-114.00
10E---	1521	1---	--	-----	8,125.00	0.00	8,810.91	0.00	0.00	-685.91
10E050	1521	2110	00	000000	550.00	0.00	537.28	0.00	0.00	12.72
10E---	1521	2---	--	-----	550.00	0.00	537.28	0.00	0.00	12.72
10E050	1521	3100	00	000000	900.00	0.00	1,280.00	0.00	0.00	-380.00
10E050	1521	3190	00	000000	1,000.00	0.00	640.00	0.00	0.00	360.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,900.00	0.00	1,920.00	0.00	0.00	-20.00
10E050	1521	4100	00	000000	680.00	0.00	680.00	0.00	701.82	-701.82
10E---	1521	4---	--	-----	680.00	0.00	680.00	0.00	701.82	-701.82
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	16,000.00	54.00	181.50	0.00	0.00	15,818.50
10E050	1522	1120	00	000000	1,500.00	99.00	324.00	0.00	0.00	1,176.00
10E---	1522	1---	--	-----	17,500.00	153.00	505.50	0.00	0.00	16,994.50
10E050	1522	2110	00	000000	1,450.00	0.00	14.36	0.00	0.00	1,435.64

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,450.00	0.00	14.36	0.00	0.00	1,435.64
10E050	1522	3100	00	000000	3,540.00	615.00	765.00	0.00	0.00	2,775.00
10E050	1522	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,140.00	615.00	765.00	0.00	0.00	3,375.00
10E050	1522	4100	00	000000	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	8,710.00	0.00	0.00	0.00	0.00	8,710.00
10E050	1523	1120	00	000000	600.00	0.00	162.00	0.00	0.00	438.00
10E---	1523	1---	--	-----	9,310.00	0.00	162.00	0.00	0.00	9,148.00
10E050	1523	2110	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1523	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	199.27	440.73
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	199.27	440.73
10E050	1524	1100	00	000000	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E---	1524	1---	--	-----	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E050	1524	2110	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1524	2---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1524	3100	00	000000	4,440.00	0.00	0.00	0.00	0.00	4,440.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	4,620.00	0.00	0.00	0.00	0.00	4,620.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,750.00	0.00	0.00	0.00	0.00	5,750.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	23,200.00	0.00	23,095.14	0.00	0.00	104.86
10E050	1531	1120	00	000000	3,000.00	0.00	1,599.56	0.00	0.00	1,400.44
10E---	1531	1---	--	-----	26,200.00	0.00	24,694.70	0.00	0.00	1,505.30
10E050	1531	2110	00	000000	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E---	1531	2---	--	-----	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E050	1531	3100	00	000000	3,520.00	63.00	3,228.00	0.00	0.00	292.00
10E050	1531	3190	00	000000	900.00	0.00	414.00	0.00	0.00	486.00
10E050	1531	3230	00	000000	6,000.00	0.00	11,077.83	0.00	0.00	-5,077.83
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	10,420.00	63.00	14,719.83	0.00	0.00	-4,299.83
10E050	1531	4100	00	000000	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	16,150.00	0.00	0.00	0.00	0.00	16,150.00
10E050	1532	1120	00	000000	3,100.00	103.50	103.50	0.00	0.00	2,996.50
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,250.00	103.50	103.50	0.00	0.00	19,146.50
10E050	1532	2110	00	000000	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E---	1532	2---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000	1,275.00	0.00	1,140.01	0.00	0.00	134.99
10E---	1532	4---	--	-----	1,275.00	0.00	1,140.01	0.00	0.00	134.99
10E050	1533	1100	00	000000	8,425.00	0.00	500.00	0.00	0.00	7,925.00
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	-----	9,025.00	0.00	0.00	0.00	0.00	9,025.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	308.49	331.51
10E---	1533	4---	--		640.00	0.00	0.00	0.00	308.49	331.51
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	279.00	0.00	0.00	421.00
10E---	1534	1---	--		10,200.00	0.00	279.00	0.00	0.00	9,921.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	11.15	0.00	0.00	1,138.85
10E---	1534	2---	--		1,150.00	0.00	11.15	0.00	0.00	1,138.85
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E---	1534	4---	--		1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E---	1536	1---	--		8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	0.00	1,990.00	0.00	0.00	260.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	225.00	0.00	0.00	275.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	0.00	2,215.00	0.00	0.00	535.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	372.21	0.00	0.00	647.79
10E---	1536	4---	--		1,020.00	0.00	372.21	0.00	0.00	647.79
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1537	1---	--		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	249.08	1,362.42	0.00	0.00	1,637.58
10E---	1540	1---	--		3,000.00	249.08	1,362.42	0.00	0.00	1,637.58
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	153.48	0.00	0.00	221.52
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	28.06	153.48	0.00	0.00	221.52
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	15.00	0.00	0.00	235.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	151.59	548.41
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	0.00	15.00	0.00	151.59	1,148.41

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	319.70	27.50	0.00	1,352.80
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--		4,005.00	0.00	532.06	27.50	0.00	3,445.44
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	650.00	1,190.00	0.00	0.00	10.00
10E---	1540	6---	--		1,200.00	650.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E---	1550	1---	--		4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	517.45	0.00	0.00	-17.45
10E---	1550	4---	--		500.00	0.00	517.45	0.00	0.00	-17.45
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	3,800.00	0.00	4,321.10	0.00	0.00	-521.10
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	567.00	0.00	0.00	433.00
10E---	1551	1---	--		4,800.00	0.00	4,888.10	0.00	0.00	-88.10
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	450.00	0.00	549.85	0.00	0.00	-99.85
10E---	1551	2---	--		450.00	0.00	549.85	0.00	0.00	-99.85
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	299.00	0.00	0.00	-149.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		250.00	0.00	299.00	0.00	0.00	-49.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	618.43	0.00	0.00	-118.43
10E---	1551	4---	--		500.00	0.00	618.43	0.00	0.00	-118.43
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,350.00	0.00	2,629.35	0.00	0.00	-279.35
10E---	1552	1---	--		2,350.00	0.00	2,629.35	0.00	0.00	-279.35
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	271.69	0.00	0.00	13.31
10E---	1552	2---	--		285.00	0.00	271.69	0.00	0.00	13.31
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--		1,750.00	0.00	1,100.00	0.00	0.00	650.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	--		1,250.00	0.00	1,219.60	0.00	0.00	30.40

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,250.00	0.00	2,353.17	0.00	0.00	-103.17
10E---	1553	1---	-- -----		2,250.00	0.00	2,353.17	0.00	0.00	-103.17
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	264.88	0.00	0.00	5.12
10E---	1553	2---	-- -----		270.00	0.00	264.88	0.00	0.00	5.12
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		1,750.00	0.00	1,300.00	0.00	0.00	450.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	-- -----		1,250.00	0.00	769.80	0.00	0.00	480.20
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,800.00	220.50	270.00	0.00	0.00	7,530.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	40.50	40.50	0.00	0.00	1,459.50
10E---	1560	1---	-- -----		9,300.00	261.00	310.50	0.00	0.00	8,989.50
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	300.00	450.00	0.00	0.00	2,050.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	-- -----		2,500.00	300.00	450.00	0.00	0.00	2,050.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	750.00	0.00	72.00	0.00	0.00	678.00
10E---	1561	1---	-- -----		7,150.00	0.00	72.00	0.00	0.00	7,078.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	-- -----		1,800.00	0.00	0.00	0.00	0.00	1,800.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E---	1562	1---	-- -----		4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E---	1563	1---	-- -----		2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	0.00	0.00	0.00	325.00
10E---	1563	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1564	1---	-- -----		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	-- -----		335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,600.00	166.50	166.50	0.00	0.00	6,433.50
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	418.50	508.50	0.00	0.00	591.50
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		7,700.00	585.00	675.00	0.00	0.00	7,025.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	6.08	6.08	0.00	0.00	793.92
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		800.00	6.08	6.08	0.00	0.00	793.92
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	600.00	600.00	0.00	25.98	1,874.02
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,500.00	600.00	600.00	0.00	25.98	1,874.02
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	1,560.00	-310.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	1,560.00	-310.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1571	1---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1571	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--		7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	90.00	90.00	0.00	0.00	1,350.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,050.00	475.00	475.00	0.00	0.00	575.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,490.00	565.00	565.00	0.00	0.00	1,925.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,400.00	280.20	1,669.96	0.00	0.00	1,730.04

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1575	1---	--	-----	3,400.00	280.20	1,669.96	0.00	0.00	1,730.04
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	31.56	188.08	0.00	236.92
10E---	1575	2---	--	-----	425.00	31.56	188.08	0.00	0.00	236.92
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	124.54	742.24	0.00	757.76
10E---	1576	1---	--	-----	1,500.00	124.54	742.24	0.00	0.00	757.76
10E040	1576	2110	00	000000	RCMS Student Council TRS	180.00	14.04	83.64	0.00	96.36
10E---	1576	2---	--	-----	180.00	14.04	83.64	0.00	0.00	96.36
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,900.00	0.00	0.00	0.00	4,900.00
10E---	1580	1---	--	-----	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	590.00	0.00	0.00	0.00	590.00
10E---	1580	2---	--	-----	590.00	0.00	0.00	0.00	0.00	590.00
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1581	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1581	2110	00	000000	HS Play TRS	360.00	0.00	0.00	0.00	360.00
10E---	1581	2---	--	-----	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,400.00	0.00	15,553.26	0.00	-153.26
10E---	1582	1---	--	-----	15,400.00	0.00	15,553.26	0.00	0.00	-153.26
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,875.00	0.00	1,474.38	0.00	400.62
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,875.00	0.00	1,474.38	0.00	0.00	400.62
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,615.40	0.00	-115.40
10E---	1582	3---	--	-----	1,500.00	0.00	1,615.40	0.00	0.00	-115.40
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	13,000.00	715.76	6,838.30	0.00	6,161.70
10E050	1583	1110	00	000000	RCHS Band Camp Sal	1,500.00	0.00	4,640.00	0.00	-3,140.00
10E---	1583	1---	--	-----	14,500.00	715.76	11,478.30	0.00	0.00	3,021.70
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,560.00	42.08	1,063.18	0.00	496.82
10E---	1583	2---	--	-----	1,560.00	42.08	1,063.18	0.00	0.00	496.82
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	3,200.00	0.00	2,895.00	0.00	305.00
10E---	1583	3---	--	-----	3,200.00	0.00	2,895.00	0.00	0.00	305.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	2,800.00	0.00	2,449.86	396.58	-46.44
10E---	1583	4---	--	-----	8,800.00	0.00	2,449.86	0.00	396.58	5,953.56
10E050	1583	5500	00	000000	RCHS Band Uniforms	2,600.00	0.00	2,577.51	0.00	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	2,577.51	0.00	0.00	22.49

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,600.00	544.86	3,247.28	0.00	0.00	3,352.72
10E---	1585	1---	--		6,600.00	544.86	3,247.28	0.00	0.00	3,352.72
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	775.00	61.40	365.84	0.00	0.00	409.16
10E---	1585	2---	--		775.00	61.40	365.84	0.00	0.00	409.16
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	249.08	1,484.48	0.00	0.00	1,515.52
10E---	1586	1---	--		3,000.00	249.08	1,484.48	0.00	0.00	1,515.52
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	360.00	28.04	167.16	0.00	0.00	192.84
10E---	1586	2---	--		360.00	28.04	167.16	0.00	0.00	192.84
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	752.34	0.00	0.00	747.66
10E---	1586	4---	--		1,500.00	0.00	752.34	0.00	0.00	747.66
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	70.50	0.00	0.00	179.50
10E---	1588	1---	--		250.00	0.00	70.50	0.00	0.00	179.50
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	0.00	7.95	0.00	0.00	22.05
10E---	1588	2---	--		30.00	0.00	7.95	0.00	0.00	22.05
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,150.00	342.48	2,041.12	0.00	0.00	2,108.88
10E---	1589	1---	--		4,150.00	342.48	2,041.12	0.00	0.00	2,108.88
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	38.58	229.96	0.00	0.00	270.04
10E---	1589	2---	--		500.00	38.58	229.96	0.00	0.00	270.04
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,150.00	564.52	3,104.82	0.00	0.00	2,045.18
10E---	1590	1---	--		5,150.00	564.52	3,104.82	0.00	0.00	2,045.18
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	4,200.00	0.00	1,995.34	0.00	0.00	2,204.66
10E---	1591	1---	--		4,200.00	0.00	1,995.34	0.00	0.00	2,204.66
10E040	1591	2110	00 000000	RCMS Band Directors TRS	600.00	0.00	224.79	0.00	0.00	375.21
10E---	1591	2---	--		600.00	0.00	224.79	0.00	0.00	375.21
10E040	1591	3190	00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,600.00	0.00	1,600.00	0.00	0.00	0.00
10E---	1591	3---	--		2,600.00	0.00	1,600.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,125.00	0.00	1,120.83	0.00	0.00	4.17

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1593	1---	--	-----	1,125.00	0.00	1,120.83	0.00	0.00	4.17
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	126.24	0.00	13.76
10E---	1593	2---	--	-----	140.00	0.00	126.24	0.00	0.00	13.76
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,900.00	0.00	0.00	0.00	1,900.00
10E---	1599	1---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	225.00	0.00	0.00	0.00	225.00
10E---	1599	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	46,000.00	9,012.28	45,070.04	0.00	929.96
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	0.00	60.00	0.00	-60.00
10E---	1700	1---	--	-----	46,000.00	9,012.28	45,130.04	0.00	0.00	869.96
10E050	1700	2110	00	000000	Drivers Ed TRS	5,500.00	582.57	3,739.05	0.00	1,760.95
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,575.00	760.00	3,800.00	0.00	775.00
10E---	1700	2---	--	-----	10,075.00	1,342.57	7,539.05	0.00	0.00	2,535.95
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	90.00	0.00	140.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	0.00	271.00	0.00	1,504.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	361.00	0.00	0.00	1,669.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	109.33	333.85	0.00	136.15
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	109.33	333.85	0.00	0.00	3,636.15
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	592.50	0.00	407.50
10E010	1800	1110	00	000000	LLS Aide Sal	12,000.00	100.00	4,954.04	0.00	7,045.96
10E010	1800	1200	00	000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00	000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	13,000.00	100.00	5,546.54	0.00	0.00	7,453.46
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	66.74	0.00	433.26

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.96	5.76	0.00	0.00	-5.76
10E---	1800	2---	-- -----		500.00	0.96	72.50	0.00	0.00	427.50
10E010	1800	4100	00 000000	Bilingual Supplies	250.00	0.00	125.00	0.00	125.00	0.00
10E---	1800	4---	-- -----		250.00	0.00	125.00	0.00	125.00	0.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	1,000.00	0.00	1,188.00	0.00	0.00	-188.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	700.00	0.00	0.00	800.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	0.00	0.00	2,002.00	0.00	0.00	-2,002.00
10E---	1911	6---	-- -----		3,000.00	0.00	3,890.00	0.00	0.00	-890.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	Kemmerer Village RM/BD/Tuition	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----	13,708,564.00	1,073,444.78	6,441,659.68	5,255.12	185,304.03	7,076,345.17
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	1,600.00	0.00	1,596.94	0.00	3.06
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	1,600.00	0.00	1,596.94	0.00	0.00	3.06
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	365.00	0.00	364.00	0.00	1.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	96,000.00	7,892.28	46,801.08	0.00	49,198.92
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,852.64	21,905.40	0.00	28,094.60

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	115,000.00	13,665.84	70,262.12	0.00	0.00	44,737.88
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	32,500.00	2,683.20	18,576.00	0.00	0.00	13,924.00
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		293,500.00	28,093.96	157,544.60	0.00	0.00	135,955.40
10E020	2120	2110	00	000000	RCES Guidance TRS	9,500.00	888.96	5,271.52	0.00	0.00	4,228.48
10E040	2120	2110	00	000000	RCMS Guidance TRS	6,000.00	433.94	2,467.34	0.00	0.00	3,532.66
10E050	2120	2110	00	000000	RCHS Guidance TRS	12,000.00	1,539.28	7,914.06	0.00	0.00	4,085.94
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	18,275.00	1,520.00	9,120.00	0.00	0.00	9,155.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,150.00	760.00	4,560.00	0.00	0.00	4,590.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	27,350.00	3,040.00	15,201.92	0.00	0.00	12,148.08
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		82,275.00	8,182.18	44,534.84	0.00	0.00	37,740.16
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	200.00	0.00	0.00	-200.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	570.00	0.00	0.00	430.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	6,000.00	500.00	5,000.00	800.00	0.00	200.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	219.44	219.44	0.00	0.00	380.56
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		8,150.00	719.44	5,989.44	800.00	0.00	1,360.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	83.87	306.07	0.00	14.55	179.38
10E050	2120	4100	00 000000	RCHS Guidance Supplies	3,000.00	0.00	83.52	0.00	0.00	2,916.48
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		6,000.00	83.87	389.59	0.00	14.55	5,595.86
10E050	2120	5500	00 000000	RCHS Guidance Equipment	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E---	2120	5---	-- -----		3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	155,000.00	14,765.50	90,612.43	0.00	0.00	64,387.57
10E342	2130	1100	00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00 000000	District Sub Nurse Sal	2,000.00	1,212.50	2,043.75	0.00	0.00	-43.75
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	0.00	0.00	315.00	0.00	0.00	-315.00
10E---	2130	1---	-- -----		157,000.00	15,978.00	92,971.18	0.00	0.00	64,028.82
10E010	2130	2110	00 000000	District Nurse TRS	12,000.00	1,075.86	6,672.37	0.00	0.00	5,327.63
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	18,500.00	1,521.92	9,131.52	0.00	0.00	9,368.48
10E---	2130	2---	-- -----		30,500.00	2,597.78	15,803.89	0.00	0.00	14,696.11
10E010	2130	3190	00 000000	District Nurse V & H Screening	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E342	2130	3190	00 342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	2,000.00	0.00	865.00	0.00	95.00	1,040.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,441.00	0.00	0.00	1,059.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		11,500.00	0.00	3,306.00	0.00	370.00	7,824.00
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	7,000.00	442.29	1,562.76	0.00	3,730.28	1,706.96
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		7,000.00	442.29	1,562.76	0.00	3,730.28	1,706.96
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	750.00	0.00	599.00	0.00	0.00	151.00
10E---	2140	3---	--	-----	750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	285,000.00	23,575.00	133,402.28	0.00	0.00	151,597.72
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	285,000.00	23,575.00	133,402.28	0.00	0.00	151,597.72
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	35,000.00	2,655.35	15,025.69	0.00	0.00	19,974.31
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	36,600.00	3,040.96	18,245.76	0.00	0.00	18,354.24
10E---	2150	2---	--	-----	71,600.00	5,696.31	33,271.45	0.00	0.00	38,328.55
10E920	2150	3190	00	920000 Speech Purchase Services	100.00	0.00	392.00	0.00	0.00	-292.00
10E920	2150	3320	00	920000 District Speech Travel	1,000.00	31.25	115.64	128.75	0.00	755.61
10E---	2150	3---	--	-----	1,100.00	31.25	507.64	128.75	0.00	463.61
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	439.82	0.00	0.00	685.18
10E920	2150	4130	00	920000 District Speech Testing Suppli	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	439.82	0.00	0.00	1,185.18
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	264.00	-264.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	264.00	-264.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	2,500.00	0.00	1,439.25	0.00	691.00	369.75
10E---	2150	6---	--	-----	2,500.00	0.00	1,439.25	0.00	691.00	369.75
10E020	2190	1100	00	000000 RCES Behavior Interv. Salary	40,000.00	3,236.04	12,944.16	0.00	0.00	27,055.84
10E020	2190	1110	00	000000 Supervision Aide Salary	105,000.00	10,878.94	48,720.26	0.00	0.00	56,279.74
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	105.00	532.50	0.00	0.00	-532.50
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	3,000.00	52.50	876.75	0.00	0.00	2,123.25
10E---	2190	1---	--	-----	148,000.00	14,272.48	63,073.67	0.00	0.00	84,926.33
10E020	2190	2110	00	000000 RCES Behavior Interv. TRS	4,000.00	364.48	1,457.94	0.00	0.00	2,542.06
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2190	2200	00 000000	RCES Behavior Interv. Ins Ben	18,400.00	765.16	3,062.08	0.00	0.00	15,337.92
10E---	2190	2---	-- -----		22,400.00	1,129.64	4,520.02	0.00	0.00	17,879.98
10E070	2210	1100	00 000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00 100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	0.00	-855.00
10E110	2210	1100	00 110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00 120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00 330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00 340000	ESSER Prof Development Salary	0.00	0.00	480.00	0.00	0.00	-480.00
10E342	2210	1100	00 000000	ESSER II Inst Tech Salary	26,000.00	0.00	26,425.14	0.00	0.00	-425.14
10E343	2210	1100	00 000000	ESSER II Imp of Instr Sal	65,000.00	5,212.78	93,481.74	0.00	0.00	-28,481.74
10E470	2210	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	10,500.00	2,177.45	4,354.90	0.00	0.00	6,145.10
10E490	2210	1100	00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00 500000	Title I Imp Stipends	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	0.00	450.00	0.00	0.00	-450.00
10E530	2210	1100	00 530000	Title II Stipend	4,000.00	0.00	1,890.00	0.00	0.00	2,110.00
10E810	2210	1100	00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00 000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00 000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00 100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00 110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00 170000	Title IV Subs	5,000.00	720.00	1,320.00	0.00	0.00	3,680.00
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00 270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00 330000	Title II Teach Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00 500000	Title I Improv Sub	0.00	360.00	360.00	0.00	0.00	-360.00
10E510	2210	1200	00 510000	Pre K Imp Inst Sub Salary	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E530	2210	1200	00 530000	Title II Teacher Sub	0.00	970.00	2,160.00	0.00	0.00	-2,160.00
10E570	2210	1200	00 570000	Title IV Sub Sal	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E580	2210	1200	00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00 110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00 330000	Title II Improv Instr NC Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00 510000	Pre K Imp Inst Aide Sub Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	2210	1---	-- -----		121,150.00	9,440.23	132,076.78	0.00	0.00	-10,926.78

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	230.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	Title I Improv TRS	100.00	0.00	266.29	0.00	-166.29
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	9.00	16.50	0.00	483.50
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	100.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	116.70	0.00	-116.70
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	8,000.00	0.00	5,887.36	0.00	2,112.64
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	14,500.00	1,194.40	23,479.07	0.00	-8,979.07
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,260.00	245.26	490.52	0.00	769.48
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	460.00	22.83	22.83	0.00	437.17
10E510	2210	2110	00	510000	EC TRS	150.00	0.00	103.14	0.00	46.86
10E530	2210	2110	00	530000	Prior Yr Title II TRS	500.00	10.49	449.23	0.00	50.77
10E570	2210	2110	00	570000	Title IV Sub TRS	650.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	2,280.00	0.00	-2,280.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	9,132.00	760.00	9,884.80	0.00	-752.80
10E---	2210	2---	--	-----		35,582.00	2,241.98	42,996.44	0.00	-7,414.44
10E010	2210	3110	00	000000	Workshop	0.00	0.00	577.50	0.00	259.99
10E100	2210	3140	00	100000	Title I Improv Consult	2,500.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	11,770.00	0.00	-11,770.00
10E530	2210	3140	00	530000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	2,400.00	0.00	600.00
10E050	2210	3190	00	000000	RCHS CTEI Registration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	775.00	0.00	6,725.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	309.99	6,167.99	0.00	2,832.01

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	
10E330	2210	3190	00	330000	Title II Purchase Serv	20,000.00	0.00	0.00	0.00	20,000.00	
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	800.00	0.00	0.00	0.00	800.00	
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3190	00	500000	Title I Pur Serv	6,500.00	2,807.85	2,807.85	0.00	325.00	3,367.15
10E510	2210	3190	00	510000	PI Reg, Mileage	3,000.00	0.00	1,975.00	0.00	0.00	1,025.00
10E530	2210	3190	00	530000	Title II Pur Serv	5,000.00	-1,400.00	4,923.01	0.00	0.00	76.99
10E570	2210	3190	00	570000	Title II Purchase Service	16,200.00	0.00	0.00	0.00	0.00	16,200.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,900.00	74.90	834.90	0.00	1,625.00	2,440.10
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	0.00	1,194.54	0.00	0.00	3,805.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	2,429.00	0.00	6,505.56	0.00	0.00	-4,076.56
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	10,000.00	0.00	2,788.37	0.00	0.00	7,211.63
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	3,000.00	0.00	345.71	0.00	0.00	2,654.29
10E510	2210	3320	00	510000	At Risk Improv Trav	2,500.00	739.26	739.26	0.00	327.85	1,432.89
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,000.00	0.00	302.66	0.00	0.00	2,697.34
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	0.00	30.90	0.00	0.00	-30.90
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	2210	3320	00	780000	CTEI PD Travel	3,700.00	453.19	2,047.88	0.00	381.34	1,270.78
10E---	2210	3---	--	-----	115,529.00	2,985.19	46,186.13	0.00	2,919.18	66,423.69	
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	1,375.00	0.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	1,195.14	0.00	0.00	-1,195.14
10E510	2210	4100	00	510000	Early Childhood PD Supplies	450.00	0.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,025.00	0.00	1,195.14	0.00	0.00	829.86	
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	6,644.40	39,654.20	0.00	0.00	40,345.80
10E040	2220	1100	00	000000	RCMS IMC Salary	47,000.00	3,867.58	22,905.28	0.00	0.00	24,094.72
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	68,000.00	5,634.50	34,761.80	0.00	0.00	33,238.20
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	120.00	360.00	0.00	0.00	-360.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	600.00	0.00	130.00	0.00	0.00	470.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	196,600.00	16,266.48	97,811.28	0.00	0.00	98,788.72	
10E020	2220	2110	00	000000	RCES IMC TRS	9,600.00	749.89	4,471.00	0.00	0.00	5,129.00
10E040	2220	2110	00	000000	RCMS IMC TRS	5,600.00	435.62	2,579.93	0.00	0.00	3,020.07
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	634.64	3,915.40	0.00	0.00	4,084.60
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	9,120.00	760.00	4,560.00	0.00	4,560.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,150.00	760.00	4,560.00	0.00	4,590.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,150.00	760.00	4,560.00	0.00	4,590.00
10E---	2220	2---	--	-----	50,620.00	4,100.15	24,646.33	0.00	0.00	25,973.67
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	730.00	0.00	1,042.61	0.00	-312.61
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	0.00	3,874.06	123.00	2.94
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	1,042.61	0.00	-42.61
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	189.00	0.00	-189.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,730.00	0.00	6,148.28	0.00	123.00	458.72
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	905.72	0.00	1,894.28
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	167.78	2,321.35	0.00	-701.35
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	126.15	1,026.04	0.00	27.96
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	0.00	1,168.09	0.00	1,820.93
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	7,500.00	1,407.10	4,570.45	0.00	1,023.40
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	0.00	2,096.96	0.00	1,267.33
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	528.45	2,928.30	0.00	4,071.70
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	163.95	0.00	136.05
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	1,000.00	334.95	945.01	0.00	54.99
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	31,620.00	2,564.43	16,125.87	0.00	2,329.67	13,164.46
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	85.00	0.00	280.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	85.00	0.00	280.00	735.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	2,500.00	0.00	2,100.00	0.00	0.00	400.00
10E500	2230	3140	00 500000	Title I Scoring	40,000.00	0.00	4,940.00	0.00	0.00	35,060.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	479.00	0.00	210.00	0.00	0.00	269.00
10E---	2230	3---	-- -----		42,979.00	0.00	7,250.00	0.00	0.00	35,729.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,300.00	0.00	1,560.00	0.00	0.00	4,740.00
10E---	2310	1---	-- -----		6,300.00	0.00	1,560.00	0.00	0.00	4,740.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	25,000.00	0.00	15,000.00	7,850.00	0.00	2,150.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	1,918.56	13,817.46	598.84	0.00	583.70
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	0.00	247.28	0.00	0.00	-247.28
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	250.00	0.00	106.76	0.00	0.00	143.24
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	156.00	1,499.70	0.00	0.00	2,000.30
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	55,000.00	3,326.62	19,901.35	0.00	26,619.65	8,479.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		98,750.00	5,401.18	50,572.55	8,448.84	26,619.65	13,108.96
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	129.55	4,079.43	0.00	0.00	3,420.57
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	-- -----		7,750.00	129.55	4,079.43	0.00	0.00	3,670.57
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000	164,000.00	14,041.66	106,382.76	0.00	0.00	57,617.24
10E010	2320	1110	00	000000	58,000.00	4,700.90	27,154.68	0.00	0.00	30,845.32
10E---	2320	1---	--	-----	222,000.00	18,742.56	133,537.44	0.00	0.00	88,462.56
10E010	2320	2110	00	000000	16,700.00	1,581.58	9,489.46	0.00	0.00	7,210.54
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	9,150.00	1.92	11.52	0.00	0.00	9,138.48
10E---	2320	2---	--	-----	25,850.00	1,583.50	9,500.98	0.00	0.00	16,349.02
10E010	2320	3140	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3190	00	000000	3,500.00	45.00	618.07	0.00	462.00	2,419.93
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	4,000.00	0.00	2,264.96	0.00	0.00	1,735.04
10E010	2320	3260	00	000000	2,500.00	17.12	142.80	0.00	0.00	2,357.20
10E010	2320	3320	00	000000	5,000.00	364.52	1,813.45	365.73	0.00	2,820.82
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	18,000.00	426.64	4,839.28	365.73	462.00	12,332.99
10E010	2320	4100	00	000000	3,000.00	0.00	1,834.91	0.00	325.55	839.54
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	3,000.00	0.00	1,834.91	0.00	325.55	839.54
10E010	2320	5500	00	000000	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E---	2320	5---	--	-----	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E010	2320	6400	00	000000	500.00	0.00	1,296.15	0.00	0.00	-796.15
10E---	2320	6---	--	-----	500.00	0.00	1,296.15	0.00	0.00	-796.15
10E010	2330	1100	00	000000	120,000.00	10,594.18	63,565.08	0.00	0.00	56,434.92
10E070	2330	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	14,500.00	1,177.14	7,062.84	0.00	0.00	7,437.16
10E010	2330	1110	00	000000	47,000.00	3,865.78	22,038.96	0.00	0.00	24,961.04
10E070	2330	1110	00	000000	11,500.00	0.00	775.50	0.00	0.00	10,724.50
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00	510000	24,950.00	2,078.90	11,927.60	0.00	0.00	13,022.40
10E---	2330	1---	--	-----	223,050.00	17,716.00	105,369.98	0.00	0.00	117,680.02
10E010	2330	2110	00	000000	13,000.00	1,193.30	7,159.80	0.00	0.00	5,840.20

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	2330	2110	00	000000	21st Century TRS	2,600.00	0.00	177.70	0.00	0.00	2,422.30
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,450.00	269.72	1,618.32	0.00	0.00	1,831.68
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,150.00	760.96	4,615.76	0.00	0.00	4,534.24
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	9.00	0.68	4.08	0.00	0.00	4.92
10E---	2330	2---	--	-----		28,209.00	2,224.66	13,575.66	0.00	0.00	14,633.34
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	1,663.00	1,837.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	67.98	85.43	105.00	0.00	1,309.57
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		5,000.00	67.98	85.43	105.00	1,663.00	3,146.57
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	0.00	1,999.85	0.00	0.00	1,000.15
10E---	2330	4---	--	-----		3,000.00	0.00	1,999.85	0.00	0.00	1,000.15
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	15.00	0.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	0.00	15.00	0.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	7,481.04	74,490.01	0.00	0.00	67,509.99
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,000.00	0.00	1,548.00	0.00	0.00	452.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	35,000.00	2,832.26	16,775.72	0.00	0.00	18,224.28
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	11,088.00	890.96	3,563.84	0.00	0.00	7,524.16
10E---	2331	1---	--	-----		190,088.00	11,204.26	96,377.57	0.00	0.00	93,710.43
10E280	2331	2110	00	280000	Sp Needs Dir TRS	14,500.00	842.62	8,390.13	0.00	0.00	6,109.87

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	5.00	0.00	0.56	0.00	0.00	4.44
10E280	2331	2200	00	280000	18,500.00	760.96	8,365.76	0.00	0.00	10,134.24
10E510	2331	2200	00	510000	6.00	0.28	1.12	0.00	0.00	4.88
10E---	2331	2---	--	-----	33,011.00	1,603.86	16,757.57	0.00	0.00	16,253.43
10E110	2331	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	12,500.00	0.00	16,992.08	0.00	0.00	-4,492.08
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	2331	3320	00	920000	650.00	0.00	265.74	0.00	0.00	384.26
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	16,650.00	0.00	19,257.82	0.00	0.00	-2,607.82
10E110	2331	4100	00	110000	100.00	0.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2331	4100	00	920000	2,000.00	0.00	9,644.80	0.00	0.00	-7,644.80
10E920	2331	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	0.00	9,644.80	0.00	0.00	-6,544.80
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	10,000.00	0.00	1,933.36	0.00	0.00	8,066.64
10E---	2331	5---	--	-----	10,000.00	0.00	1,933.36	0.00	0.00	8,066.64
10E920	2331	6400	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	95,000.00	7,901.68	47,410.08	0.00	0.00	47,589.92
10E020	2410	1100	00	000000	220,000.00	18,276.44	108,624.12	0.00	0.00	111,375.88
10E030	2410	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	173,000.00	14,386.64	86,073.20	0.00	0.00	86,926.80
10E050	2410	1100	00	000000	175,000.00	14,560.00	86,800.00	0.00	0.00	88,200.00
10E020	2410	1110	00	000000	130,000.00	10,551.92	56,454.28	0.00	0.00	73,545.72
10E030	2410	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	60,000.00	4,962.90	28,965.10	0.00	0.00	31,034.90
10E050	2410	1110	00	000000	130,000.00	10,439.00	67,955.00	0.00	0.00	62,045.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	--	-----	986,500.00	81,078.58	482,281.78	0.00	0.00	504,218.22
10E015	2410	2110	00	000000	9,500.00	890.00	5,340.00	0.00	0.00	4,160.00
10E020	2410	2110	00	000000	25,000.00	2,058.58	12,234.96	0.00	0.00	12,765.04
10E040	2410	2110	00	000000	19,500.00	1,620.44	9,694.86	0.00	0.00	9,805.14
10E050	2410	2110	00	000000	20,000.00	1,639.96	9,776.66	0.00	0.00	10,223.34
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00	000000	9,150.00	760.00	4,560.00	0.00	0.00	4,590.00
10E020	2410	2200	00	000000	9,200.00	2,282.88	11,374.20	0.00	0.00	-2,174.20
10E030	2410	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	18,400.00	1,521.92	9,131.52	0.00	0.00	9,268.48
10E050	2410	2200	00	000000	18,500.00	1,523.84	9,143.04	0.00	0.00	9,356.96
10E---	2410	2---	--	-----	129,250.00	12,297.62	71,255.24	0.00	0.00	57,994.76
10E015	2410	3190	00	000000	1,500.00	0.00	306.75	0.00	0.00	1,193.25
10E020	2410	3190	00	000000	11,000.00	0.00	10,709.47	0.00	648.00	-357.47
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	10,000.00	0.00	10,326.38	0.00	0.00	-326.38
10E050	2410	3190	00	000000	10,000.00	0.00	10,150.15	0.00	0.00	-150.15
10E020	2410	3230	00	000000	1,500.00	0.00	1,260.00	0.00	0.00	240.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	0.00	154.00	0.00	0.00	296.00
10E050	2410	3240	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00	000000	1,000.00	0.00	124.73	0.00	0.00	875.27
10E020	2410	3320	00	000000	2,500.00	0.00	1,898.03	0.00	0.00	601.97
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00	13.13	286.66	13.13	0.00	700.21
10E050	2410	3320	00	000000	1,800.00	72.74	499.79	196.25	55.07	1,048.89
10E020	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3600	00 000000	RCES Printing	2,000.00	190.80	948.94	0.00	1,464.00	-412.94
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	74.80	0.00	1,000.00	325.20
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	0.00	105.13	0.00	0.00	2,894.87
10E---	2410	3---	-- -----		49,150.00	276.67	36,844.83	209.38	3,167.07	8,928.72
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	77.51	293.28	0.00	72.19	2,134.53
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	2,142.94	3,594.35	0.00	250.38	6,155.27
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	58.00	861.84	594.52	187.09	3,356.55
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	211.39	3,735.43	0.00	3,918.44	6,346.13
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		34,500.00	2,489.84	8,484.90	594.52	4,428.10	20,992.48
10E015	2410	5500	00 000000	ELC Principal Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	1,978.24	0.00	0.00	1,021.76
10E050	2410	5500	00 000000	RCHS Principal Equip	5,000.00	0.00	3,000.00	0.00	3,000.00	-1,000.00
10E---	2410	5---	-- -----		18,000.00	0.00	4,978.24	0.00	3,000.00	10,021.76
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	641.50	0.00	0.00	1,358.50
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	50.00	0.00	0.00	1,150.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	0.00	1,120.50	0.00	0.00	4,329.50
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00	000000	120,000.00	12,007.74	56,673.06	0.00	0.00	63,326.94
10E---	2520	1---	--	-----	120,000.00	12,007.74	56,673.06	0.00	0.00	63,326.94
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	9,150.00	760.96	4,565.76	0.00	0.00	4,584.24
10E---	2520	2---	--	-----	9,150.00	760.96	4,565.76	0.00	0.00	4,584.24
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	40,000.00	140.15	36,478.65	0.00	0.00	3,521.35
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	2,000.00	0.00	1,853.10	0.00	0.00	146.90
10E---	2520	3---	--	-----	42,000.00	140.15	38,331.75	0.00	0.00	3,668.25
10E010	2520	4100	00	000000	4,000.00	33.36	1,170.30	0.00	0.00	2,829.70
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	33.36	1,170.30	0.00	0.00	2,829.70
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	1,000.00	0.00	8,525.57	0.00	0.00	-7,525.57
10E020	2521	4100	00	000000	25,000.00	0.00	19,200.00	0.00	0.00	5,800.00
10E040	2521	4100	00	000000	5,000.00	0.00	3,763.74	0.00	0.00	1,236.26
10E050	2521	4100	00	000000	0.00	0.00	4,336.64	0.00	1,768.24	-6,104.88
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	0.00	-85.00	-85.00	0.00	0.00	85.00
10E---	2521	4---	--	-----	31,500.00	-85.00	35,740.95	0.00	1,768.24	-6,009.19
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	45,000.00	3,645.00	14,643.00	0.00	0.00	30,357.00
10E020	2540	1110	00	000000	260,000.00	21,250.31	116,067.01	0.00	0.00	143,932.99
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	185,000.00	15,918.55	87,062.89	0.00	0.00	97,937.11
10E050	2540	1110	00	000000	355,000.00	31,822.90	158,821.03	0.00	0.00	196,178.97
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	110.50	722.50	0.00	0.00	4,277.50
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	4,000.00	331.50	654.50	0.00	0.00	3,345.50
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	7,500.00	306.00	1,712.75	0.00	0.00	5,787.25
10E---	2540	1---	-- -----		862,500.00	73,384.76	379,683.68	0.00	0.00	482,816.32
10E050	2540	2110	00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	9,150.00	760.00	3,420.00	0.00	0.00	5,730.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	18,500.00	2,281.92	13,691.52	0.00	0.00	4,808.48
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	27,450.00	2,280.00	13,680.00	0.00	0.00	13,770.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	46,000.00	3,611.92	24,521.52	0.00	0.00	21,478.48
10E---	2540	2---	-- -----		101,100.00	8,933.84	55,313.04	0.00	0.00	45,786.96
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00 000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00 000000	ELC Natural Gas	7,500.00	0.00	0.00	0.00	8,000.00	-500.00
10E020	2540	4650	00 000000	RCES Natural Gas	50,000.00	0.00	5,893.59	0.00	34,106.41	10,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	0.00	950.68	0.00	7,049.32	2,000.00
10E050	2540	4650	00 000000	RCHS Natural Gas	0.00	0.00	4,070.64	0.00	35,929.36	-40,000.00
10E015	2540	4660	00 000000	ELC Electric	75,000.00	3,571.81	16,998.69	0.00	58,001.31	0.00
10E020	2540	4660	00 000000	RCES Electric	175,000.00	15,006.87	100,564.30	0.00	74,435.70	0.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	7,673.63	45,231.05	0.00	0.00	59,768.95
10E050	2540	4660	00 000000	RCHS Electric	0.00	11,689.39	79,431.25	0.00	39,043.48	-118,474.73

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	4---	--	-----	425,000.00	37,941.70	253,140.20	0.00	256,565.58	-84,705.78
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00	000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00	570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	21st Century trans sal	15,000.00	1,482.00	4,732.00	0.00	10,268.00
10E100	2550	1110	00	100000	Summer School Trans Sal	1,500.00	0.00	2,920.60	0.00	-1,420.60
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	-3,369.52	1,359.13	0.00	-1,359.13
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	1,600.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00	470000	21st Century Tran Sal	0.00	468.00	1,508.00	0.00	-1,508.00
10E500	2550	1110	00	500000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2550	1110	00	510000	At Risk Trans Sal	73,100.00	11,948.82	32,121.36	0.00	40,978.64
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	96,200.00	10,529.30	42,641.09	0.00	0.00	53,558.91
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	4,022.16	2,408.00	-3,430.16
10E070	2550	3310	00	000000	21st Century Field Trip	25,000.00	0.00	0.00	0.00	25,000.00
10E100	2550	3310	00	100000	Title I Summer School	7,500.00	0.00	0.00	0.00	7,500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,800.00	0.00	0.00	0.00	1,800.00
10E470	2550	3310	00	470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	10,000.00	0.00	0.00	0.00	10,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	7,000.00	0.00	0.00	0.00	7,000.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	0.00	3,139.94	0.00	10,360.06
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	300.00	300.00	0.00	200.00
10E---	2550	3---	--	-----	68,400.00	300.00	7,462.10	0.00	2,408.00	58,529.90
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	1,395.20	2,344.33	260.47

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	8,861.44	0.00	0.00	-8,861.44
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	252.36	897.87	0.00	0.00	14,102.13
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	0.00	489.30	0.00	2,010.70	1,500.00
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	221.83	1,264.76	0.00	0.00	1,735.24
10E---	2550	4---	--	-----		29,100.00	474.19	12,908.57	0.00	4,355.03	11,836.40
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,000.00	964.28	3,458.43	0.00	0.00	4,541.57
10E420	2560	1110	00	420000	Food Service Salary	430,000.00	33,642.86	188,932.60	0.00	0.00	241,067.40
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	0.00	158.20	510.48	0.00	0.00	-510.48
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	30,000.00	3,279.84	10,180.59	0.00	0.00	19,819.41
10E---	2560	1---	--	-----		468,000.00	38,045.18	203,082.10	0.00	0.00	264,917.90
10E420	2560	2110	00	420000		0.00	1,556.00	2,316.00	0.00	0.00	-2,316.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	65,000.00	4,315.48	27,149.67	0.00	0.00	37,850.33
10E---	2560	2---	--	-----		65,000.00	5,871.48	29,465.67	0.00	0.00	35,534.33
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	2,562.00	0.00	0.00	-62.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		2,600.00	0.00	2,562.00	0.00	0.00	38.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	650,000.00	55,672.31	244,892.55	403.30	402,589.75	2,114.40
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2560	4110	00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00	
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00	
10E---	2560	4---	--	-----		651,350.00	55,672.31	244,892.55	403.30	402,589.75	3,464.40
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	
10E070	2620	1100	00	000000	21st Century Eval Sal	6,000.00	0.00	0.00	0.00	6,000.00	
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	
10E---	2620	1---	--	-----		6,000.00	0.00	0.00	0.00	6,000.00	
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	
10E070	2620	2110	00	000000	21st Century Planning TRS	1,380.00	0.00	0.00	0.00	1,380.00	
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2620	2---	--	-----		1,380.00	0.00	0.00	0.00	1,380.00	
10E010	2620	3190	00	000000	District Accreditation Pur Ser	0.00	0.00	1,200.00	0.00	-1,200.00	
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	
10E---	2620	3---	--	-----		0.00	0.00	1,200.00	0.00	-1,200.00	
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00	
10E470	2620	4100	00	470000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	
10E---	2620	4---	--	-----		500.00	0.00	0.00	0.00	500.00	
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	742.75	4,509.23	0.00	5,490.77	
10E010	2630	3420	00	000000	District Wide Internet	30,000.00	2,110.00	12,660.00	0.00	11,841.00	
10E---	2630	3---	--	-----		40,000.00	2,852.75	17,169.23	0.00	11,841.00	
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00	
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	1,000.00	
10E---	2630	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00	

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	245,000.00	19,252.52	114,966.96	0.00	0.00	130,033.04
10E---	2660	1---	-- -----		245,000.00	19,252.52	114,966.96	0.00	0.00	130,033.04
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	18,300.00	2,280.96	13,685.76	0.00	0.00	4,614.24
10E---	2660	2---	-- -----		18,300.00	2,280.96	13,685.76	0.00	0.00	4,614.24
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	40,000.00	12,414.99	42,606.74	2,797.00	0.00	-5,403.74
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		41,500.00	12,414.99	42,606.74	2,797.00	0.00	-3,903.74
10E010	2660	4100	00 000000	District Comp Tech Supplies	40,000.00	2,349.17	21,639.02	0.00	0.00	18,360.98
10E010	2660	4700	00 000000	District Comp Tech Software	1,000.00	0.00	1,270.97	0.00	0.00	-270.97
10E---	2660	4---	-- -----		41,000.00	2,349.17	22,909.99	0.00	0.00	18,090.01
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	0.00	1,841.14	0.00	0.00	23,158.86
10E---	2660	5---	-- -----		25,000.00	0.00	1,841.14	0.00	0.00	23,158.86
10E020	2900	1100	00 000000	ES Team Leader	15,000.00	1,151.94	7,048.52	0.00	0.00	7,951.48
10E040	2900	1100	00 000000	MS Team Leader	11,000.00	684.94	5,109.38	0.00	0.00	5,890.62
10E050	2900	1100	00 000000	HS Team Leader	19,100.00	1,595.04	9,512.54	0.00	0.00	9,587.46
10E070	2900	1100	00 000000	21st Century Fac Sal	35,000.00	4,814.27	16,293.85	0.00	0.00	18,706.15
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		80,100.00	8,246.19	37,964.29	0.00	0.00	42,135.71
10E020	2900	2110	00 000000	ES Team Leader TRS	1,800.00	129.84	794.16	0.00	0.00	1,005.84
10E040	2900	2110	00 000000	MS Team Leader TRS	1,325.00	77.16	575.55	0.00	0.00	749.45
10E050	2900	2110	00 000000	HS Team Leader TRS	2,300.00	179.77	1,071.76	0.00	0.00	1,228.24
10E070	2900	2110	00 000000	21st Century Fac TRS	8,050.00	969.08	3,298.66	0.00	0.00	4,751.34
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	-- -----		13,475.00	1,355.85	5,740.13	0.00	0.00	7,734.87
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	4,000.00	721.50	999.00	0.00	108.25	2,892.75
10E500	2900	3190	00 500000	Title I SES Services	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	3---	-- -----		4,400.00	721.50	999.00	0.00	108.25	3,292.75
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	250.00	591.13	1,799.53	0.00	0.00	-1,549.53
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	2900	4100	00	500000		Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	250.00	591.13	1,799.53	0.00	0.00	-1,549.53	
10E---	2---	----	--	-----	7,362,213.00	587,718.59	3,642,627.27	13,852.52	730,022.90	2,975,710.31	
10E070	3000	1100	00	000000		21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000		Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000		PreK 0-3 Teach Sal	42,000.00	-870.00	35,963.56	0.00	6,036.44
10E150	3000	1100	00	150000		SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000		21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000		Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000		PI 0-3 Teach Sal	233,472.00	18,304.18	72,316.72	0.00	161,155.28
10E100	3000	1110	00	100000		Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000		Title I N/C sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	3000	1110	00	510000		PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000			0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000		PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000		PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000		Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000		St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	280,472.00	17,434.18	108,280.28	0.00	0.00	172,191.72	
10E070	3000	2110	00	000000		21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000		Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000		PreK 0-3 Teacher TRS	0.00	-199.35	3,129.49	0.00	-3,129.49
10E150	3000	2110	00	150000		SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000		21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000		Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000		PI 0-3 TRS	28,000.00	1,689.17	6,158.63	0.00	21,841.37
10E100	3000	2130	00	100000			0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000		Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000		PreK 0-3 Teach Ins Ben	5,000.00	0.00	1,676.80	0.00	3,323.20
10E500	3000	2200	00	500000		Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000		PI 0-3 Ins Ben Prior	34,656.00	458.88	1,835.52	0.00	32,820.48
10E---	3000	2---	--	-----	67,656.00	1,948.70	12,800.44	0.00	0.00	54,855.56	
10E100	3000	3140	00	100000		Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000		Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000		Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000		District Comm Serv Pur Serv	1,000.00	0.00	500.00	0.00	500.00
10E070	3000	3190	00	000000		21st Century Pur Serv	250.00	0.00	0.00	0.00	250.00
10E100	3000	3190	00	100000		Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000		PI Purchase Serv	2,000.00	0.00	0.00	108.00	1,892.00
10E130	3000	3190	00	130000		CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	
10E470	3000	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	126.00	0.00	0.00	0.00	126.00	
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,000.00	0.00	484.39	0.00	1,515.61	
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	PI 0-3 Trav	8,895.00	506.91	2,097.61	503.78	6,293.61	
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	
10E---	3000	3---	--	-----		14,271.00	506.91	3,082.00	503.78	108.00	10,577.22
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	250.00	0.00	0.00	0.00	89.66	160.34
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	4,969.36	0.00	120.00	-5,089.36
10E110	3000	4100	00	110000	PreK 0-3 Supplies	25,000.00	18,476.34	37,769.72	0.00	208.68	-12,978.40
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	169.71	925.23	42.78	208.36	-1,176.37
10E510	3000	4100	00	510000	PI 0-3 Supp	12,513.00	3,206.56	7,787.66	0.00	7,302.99	-2,577.65
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		37,763.00	21,852.61	51,451.97	42.78	7,929.69	-21,661.44
10E110	3000	5500	00	110000	PI Equipment	19,000.00	-3,008.76	30,161.92	0.00	2,718.00	-13,879.92
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	3,008.76	3,008.76	0.00	0.00	-3,008.76
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		19,000.00	0.00	33,170.68	0.00	2,718.00	-16,888.68
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	1,876.60	12,403.92	0.00	2,216.08
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	18,620.00	1,876.60	12,403.92	0.00	0.00	6,216.08
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	211.36	1,547.36	0.00	1,565.64
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	304.00	1,824.00	0.00	1,836.00
10E---	3002	2---	--	-----	7,373.00	515.36	3,371.36	0.00	0.00	4,001.64
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	600.00	0.00	499.90	0.00	100.10
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,250.00	0.00	499.90	0.00	0.00	750.10
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	74.82	-74.82
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	2,000.00	69.80	833.40	0.00	259.12
10E---	3002	4---	--	-----	2,000.00	69.80	833.40	0.00	333.94	832.66
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	25,000.00	0.00	3,300.00	0.00	21,700.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	150.00	0.00	-150.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	105.00	0.00	3,895.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	2,960.00	0.00	-2,960.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	840.00	2,295.00	0.00	6,205.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	660.00	0.00	-660.00
10E---	3700	1---	--	-----	37,500.00	840.00	9,470.00	0.00	0.00	28,030.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,000.00	0.00	756.14	0.00	0.00	5,243.86
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	6,000.00	0.00	756.14	0.00	0.00	0.00	5,243.86
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,000.00	0.00	684.00	0.00	0.00	316.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,389.00	0.00	145.41	0.00	0.00	1,243.59
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	0.00	-84.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,750.00	0.00	294.99	0.00	0.00	1,455.01
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	7,500.00	935.00	4,907.00	0.00	0.00	2,593.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	333.75	0.00	0.00	-333.75
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	1,155.19	0.00	0.00	-1,155.19
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,300.00	95.28	1,049.19	0.00	0.00	2,250.81
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	19,139.00	1,030.28	12,853.53	0.00	0.00	0.00	6,285.47
10E100	3700	4100	00	100000	Title ST Joe	100.00	0.00	80.34	0.00	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	150.00	0.00	0.00	-150.00
10E500	3700	4110	00	500000	Title I St Joe Supp	2,525.00	133.84	2,634.44	0.00	0.00	-109.44
10E---	3700	4---	--	-----	2,625.00	133.84	2,864.78	0.00	0.00	0.00	-239.78
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	513,669.00	46,208.28	251,838.40	546.56	11,089.63	0.00	250,194.41
10E150	4120	3190	00	150000	IDEA Flow thru SESE	565,000.00	46,970.50	328,793.50	46,970.50	0.00	189,236.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	26,000.00	2,143.75	15,006.25	2,143.75	0.00	8,850.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPres	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	4120	3---	--	-----	723,000.00	49,114.25	343,799.75	49,114.25	0.00	0.00	330,086.00
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E370	4160	3190	00 370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00 345000	ARP McKin Ven Dual Credit Fees	3,400.00	90.00	486.36	0.00	0.00	2,913.64
10E---	4170	3---	--		3,400.00	90.00	486.36	0.00	0.00	2,913.64
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E---	4190	3---	--		0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	820,500.00	68,370.00	478,590.00	68,370.00	0.00	273,540.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		820,500.00	68,370.00	478,590.00	68,370.00	0.00	273,540.00
10E---	4---	----	--		1,546,900.00	117,574.25	827,876.11	117,484.25	0.00	601,539.64
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		23,131,346.00	1,824,945.90	11,164,001.46	137,138.45	926,416.56	10,903,789.53
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E---	2530	3---	--		0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	10,000.00	0.00	834.80	0.00	0.00	9,165.20
20E015	2540	3190	00 000000	ELC Maintenance Agreement	15,000.00	3,735.82	40,060.44	0.00	0.00	-25,060.44
20E020	2540	3190	00 000000	RCES Maint Agreement	35,000.00	5,574.80	12,777.45	0.00	2,000.00	20,222.55
20E030	2540	3190	00 000000	WRCS Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	35,000.00	2,615.22	7,471.24	0.00	0.00	27,528.76
20E050	2540	3190	00 000000	RCHS Purchase Services	45,000.00	59,435.89	64,150.97	2,105.00	0.00	-21,255.97
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	100,000.00	0.00	100,000.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00	
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,255.00	0.00	3,745.00	
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00	
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	7,500.00	0.00	3,934.66	0.00	3,565.34	
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	0.00	4,588.53	0.00	10,411.47	
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	0.00	4,151.51	0.00	5,848.49	
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	30,000.00	933.00	10,908.63	0.00	19,091.37	
20E010	2540	3230	00	000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	
20E015	2540	3230	00	000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
20E020	2540	3230	00	000000	RCES Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00	
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00	
20E010	2540	3250	00	000000	District Maint Rental	2,500.00	0.00	0.00	0.00	2,500.00	
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	0.00	0.00	500.00	
20E015	2540	3700	00	000000	ELC Water/Sewer	6,000.00	100.62	461.83	0.00	563.13	4,975.04
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	1,482.71	6,910.60	0.00	0.00	8,089.40
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3700	00	000000	RCMS Water/Sewer	10,000.00	935.39	9,888.48	0.00	0.00	111.52
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	839.21	7,280.34	0.00	0.00	12,719.66
20E---	2540	3---	--	-----	364,500.00	75,652.66	274,674.48	2,105.00	2,563.13	85,157.39	
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	383.96	8,578.16	321.00	252.85	5,847.99
20E015	2540	4100	00	000000	ELC Custodian Supplies	15,000.00	-368.07	9,841.76	0.00	0.00	5,158.24
20E020	2540	4100	00	000000	RCES Cust Supp	35,000.00	7,981.66	21,679.29	161.04	0.00	13,159.67
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	
20E040	2540	4100	00	000000	RCMS Custodial Supplies	25,000.00	2,984.48	12,604.03	0.00	0.00	12,395.97
20E050	2540	4100	00	000000	RCHS Custodial Supplies	50,000.00	2,457.64	17,223.17	287.74	0.00	32,489.09
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00	000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	150,000.00	13,439.67	69,926.41	769.78	252.85	79,050.96	
20E010	2540	5500	00	000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	1.00	1,537.47
20E015	2540	5500	00	000000	ELC Custodian Equipment	25,000.00	0.00	20,654.80	0.00	0.00	4,345.20
20E020	2540	5500	00	000000	RCES Cust Equipment	5,000.00	733.60	1,564.19	0.00	0.00	3,435.81
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	
20E040	2540	5500	00	000000	RCMS Custodial Equip	5,000.00	1,397.20	3,625.78	0.00	0.00	1,374.22
20E050	2540	5500	00	000000	RCHS Classrm Equip	5,000.00	1,171.20	2,227.20	0.00	0.00	2,772.80
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		45,000.00	3,302.00	31,533.50	0.00	1.00	13,465.50
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	65,000.00	8,203.74	40,622.01	0.00	0.00	24,377.99
20E---	2541	1---	--		65,000.00	8,203.74	40,622.01	0.00	0.00	24,377.99
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	9,150.00	760.00	4,560.00	0.00	0.00	4,590.00
20E---	2541	2---	--		9,150.00	760.00	4,560.00	0.00	0.00	4,590.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	0.00	202.44	0.00	2,297.56	500.00
20E---	2541	4---	--		3,000.00	0.00	202.44	0.00	2,297.56	500.00
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	80,000.00	1,908.25	54,938.38	0.00	0.00	25,061.62
20E---	2542	1---	--		80,000.00	1,908.25	54,938.38	0.00	0.00	25,061.62
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.48	0.00	0.00	-0.48
20E---	2542	2---	--		0.00	0.00	0.48	0.00	0.00	-0.48
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	700,000.00	0.00	667,050.39	4,500.00	0.00	28,449.61
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	0.00	150.24
20E---	2542	3---	--		700,500.00	0.00	667,400.15	4,500.00	0.00	28,599.85
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	0.00	11,429.76	0.00	0.00	238,570.24
20E---	2542	4---	--		250,000.00	0.00	11,429.76	0.00	0.00	238,570.24
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E---	2---	----	--		1,682,150.00	103,266.32	1,160,287.61	7,374.78	5,114.54	509,373.07
2-E---	----	----	--		1,682,150.00	103,266.32	1,160,287.61	7,374.78	5,114.54	509,373.07
30E010	5200	6200	00 000000	Long Term Bond Interest	1,500,299.00	0.00	761,181.86	0.00	0.00	739,117.14
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,502,799.00	0.00	762,681.86	0.00	0.00	740,117.14
30E010	5300	6100	00 000000	Long Term Bond Principal	1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02
30E---	5300	6---	--		1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02
30E---	5---	----	--		2,792,799.00	0.00	2,052,681.88	0.00	0.00	740,117.12
3-E---	----	----	--		2,792,799.00	0.00	2,052,681.88	0.00	0.00	740,117.12
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	50,000.00	5,981.71	31,138.31	0.00	0.00	18,861.69
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	400,000.00	41,300.05	193,339.18	0.00	0.00	206,660.82

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1110	70	000000	130,000.00	11,839.02	80,043.02	0.00	0.00	49,956.98
40E345	2550	1110	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	70,000.00	7,775.24	27,750.00	0.00	0.00	42,250.00
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	1,514.32	6,109.28	0.00	0.00	-6,109.28
40E080	2550	1210	61	000000	20,000.00	2,195.50	10,178.50	0.00	0.00	9,821.50
40E620	2550	1210	00	620000	10,000.00	774.55	3,061.15	0.00	0.00	6,938.85
40E080	2550	1310	00	000000	55,000.00	4,659.20	23,107.40	0.00	0.00	31,892.60
40E---	2550	1---	--	-----	735,000.00	76,039.59	374,726.84	0.00	0.00	360,273.16
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	2.24	10.88	0.00	0.00	1.12
40E080	2550	2200	61	000000	115,000.00	7,861.04	39,058.72	0.00	0.00	75,941.28
40E080	2550	2200	70	000000	18,300.00	1,520.00	8,364.80	0.00	0.00	9,935.20
40E620	2550	2200	00	620000	10,500.00	2,028.60	9,762.27	0.00	0.00	737.73
40E---	2550	2---	--	-----	143,812.00	11,411.88	57,196.67	0.00	0.00	86,615.33
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	7,500.00	1,357.20	7,359.20	0.00	735.00	-594.20
40E620	2550	3190	00	620000	25,000.00	1,175.50	5,340.75	1,020.00	0.00	18,639.25
40E080	2550	3210	00	000000	2,000.00	0.00	793.75	0.00	0.00	1,206.25
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	50,000.00	1,306.13	16,519.25	0.00	7,049.39	26,431.36
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	59.01	0.00	0.00	-59.01
40E080	2550	3390	00	000000	5,000.00	38.00	3,724.00	0.00	1,476.00	-200.00
40E080	2550	3600	00	000000	1,500.00	0.00	5,499.56	0.00	0.00	-3,999.56
40E080	2550	3900	00	000000	7,500.00	104.00	2,142.00	0.00	2,858.00	2,500.00
40E---	2550	3---	--	-----	100,000.00	3,980.83	41,437.52	1,020.00	12,118.39	45,424.09
40E080	2550	4100	00	000000	105,000.00	1,949.74	25,650.35	-11.20	34,699.15	44,661.70
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4620	00 000000	Trans Oil	7,500.00	0.00	623.79	0.00	5,576.21	1,300.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	20,753.99	80,822.23	0.00	219,177.77	-75,000.00
40E080	2550	4700	00 000000	Trans Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	--		342,750.00	22,703.73	107,096.37	-11.20	259,453.13	-23,788.30
40E080	2550	5500	00 000000	Trans Equipment	5,000.00	0.00	2,733.00	0.00	0.00	2,267.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	471,500.00	0.00	391,430.00	0.00	0.00	80,070.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		476,500.00	0.00	394,163.00	0.00	0.00	82,337.00
40E---	2---	----	--		1,798,062.00	114,136.03	974,620.40	1,008.80	271,571.52	550,861.28
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,798,062.00	114,136.03	974,620.40	1,008.80	271,571.52	550,861.28
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	2,750.00	466.19	1,323.29	0.00	0.00	1,426.71
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	5,500.00	461.30	3,033.88	0.00	0.00	2,466.12
50E470	1100	2120	00 470000	21st Century IMRF	0.00	0.00	138.44	0.00	0.00	-138.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	4,200.00	438.29	1,363.88	0.00	0.00	2,836.12
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	3,750.00	330.48	2,165.21	0.00	0.00	1,584.79
50E470	1100	2130	00 470000	21st Century FICA	10.00	0.00	98.21	0.00	0.00	-88.21
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	3,200.00	338.87	1,085.53	0.00	0.00	2,114.47
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.43	2.57	0.00	0.00	-2.57
50E342	1100	2140	00 000000	ESSER II Medicare	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	3,750.00	381.90	1,124.54	0.00	0.00	2,625.46
50E470	1100	2140	00 470000	21st Century Med	25.00	0.00	75.77	0.00	0.00	-50.77
50E---	1100	2---	-- -----		23,285.00	2,417.46	10,411.32	0.00	0.00	12,873.68
50E015	1105	2120	00 000000	ELC IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00 000000	ELC FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00 000000	ELC Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1105	2---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00 000000	RCES IMRF	4,500.00	221.55	840.53	0.00	0.00	3,659.47
50E020	1110	2130	00 000000	RCES FICA	4,500.00	266.55	1,427.93	0.00	0.00	3,072.07
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	37,000.00	3,125.62	17,209.35	0.00	0.00	19,790.65
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		46,000.00	3,613.72	19,477.81	0.00	0.00	26,522.19
50E040	1120	2120	00 000000	RCMS IMRF	5,800.00	368.89	2,187.41	0.00	0.00	3,612.59
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	4,200.00	278.81	1,569.22	0.00	0.00	2,630.78
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	22,000.00	1,642.64	10,017.23	0.00	0.00	11,982.77
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		32,000.00	2,290.34	13,773.86	0.00	0.00	18,226.14
50E110	1125	2120	00 110000	Pre K IMRF	1,900.00	381.45	2,738.90	0.00	0.00	-838.90
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	9,500.00	453.09	1,798.74	0.00	0.00	7,701.26
50E110	1125	2130	00 110000	Pre K FICA	850.00	253.97	1,892.47	0.00	0.00	-1,042.47
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	6,000.00	388.43	1,379.75	0.00	0.00	4,620.25
50E110	1125	2140	00 110000	Pre K Medicare	850.00	59.39	856.94	0.00	0.00	-6.94
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	3,650.00	338.98	1,290.98	0.00	0.00	2,359.02
50E---	1125	2---	-- -----		22,750.00	1,875.31	9,957.78	0.00	0.00	12,792.22
50E050	1130	2120	00 000000	RCHS IMRF	5,500.00	235.42	941.68	0.00	0.00	4,558.32
50E050	1130	2130	00 000000	RCHS FICA	3,200.00	167.00	668.00	0.00	0.00	2,532.00
50E050	1130	2140	00 000000	RCHS Medicare	27,500.00	2,115.01	11,950.53	0.00	0.00	15,549.47
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		36,200.00	2,517.43	13,560.21	0.00	0.00	22,639.79
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		5.00	0.00	0.00	0.00	0.00	5.00
50E530	1170	2120	00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	180.00	0.00	171.04	0.00	8.96
50E530	1170	2140	00	530000	Title II Med	1,600.00	96.78	391.70	0.00	1,208.30
50E---	1170	2---	--	-----	1,780.00	96.78	562.74	0.00	0.00	1,217.26
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	23,000.00	2,261.69	10,911.73	0.00	12,088.27
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	16,000.00	1,626.39	7,854.70	0.00	8,145.30
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	3,650.00	382.11	1,843.03	0.00	1,806.97
50E---	1204	2---	--	-----	42,650.00	4,270.19	20,609.46	0.00	0.00	22,040.54
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	4,700.00	295.02	1,757.60	0.00	2,942.40
50E---	1205	2---	--	-----	4,700.00	295.02	1,757.60	0.00	0.00	2,942.40
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	525.00	45.54	136.63	0.00	388.37
50E---	1213	2---	--	-----	525.00	45.54	136.63	0.00	0.00	388.37
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	2,850.00	175.04	983.29	0.00	1,866.71
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,100.00	121.32	695.98	0.00	1,404.02
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	525.00	28.38	162.75	0.00	362.25
50E---	1216	2---	--	-----	5,475.00	324.74	1,842.02	0.00	0.00	3,632.98
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	28,500.00	1,031.18	6,696.43	0.00	21,803.57
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	11,500.00	718.29	4,714.54	0.00	6,785.46
50E140	1220	2140	00	140000	EMH/LD Medicare	11,500.00	942.38	5,531.42	0.00	5,968.58
50E---	1220	2---	--	-----	51,500.00	2,691.85	16,942.39	0.00	0.00	34,557.61
50E100	1250	2120	00	100000	Title I IMRF	6,300.00	1,478.50	11,104.89	0.00	-4,804.89
50E500	1250	2120	00	500000	Title I IMRF Prior	70,000.00	1,670.81	6,672.08	0.00	63,327.92
50E100	1250	2130	00	100000	Title I FICA	3,400.00	940.88	7,163.09	0.00	-3,763.09
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	1,212.39	4,784.43	0.00	16,215.57
50E100	1250	2140	00	100000	Title I Medicare	1,300.00	222.45	2,212.38	0.00	-912.38
50E500	1250	2140	00	500000	Title I Medicare Prior	6,300.00	345.54	1,444.90	0.00	4,855.10
50E---	1250	2---	--	-----	108,300.00	5,870.57	33,381.77	0.00	0.00	74,918.23

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	800.00	0.00	0.00	0.00	800.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,500.00	717.01	4,233.67	0.00	5,266.33
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	6.53	26.61	0.00	73.39
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	40.08	80.25	0.00	294.75
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	763.62	4,340.53	0.00	0.00	6,434.47
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	1,179.14	5,916.05	0.00	8,583.95
50E410	1459	2130	00	410000	JROTC Instructor FICA	12,500.00	835.80	4,192.79	0.00	8,307.21
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	195.48	980.62	0.00	1,519.38
50E---	1459	2---	--	-----	29,500.00	2,210.42	11,089.46	0.00	0.00	18,410.54
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	3.54	0.00	46.46
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	1.72	0.00	23.28
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	7.14	43.41	0.00	121.59
50E---	1500	2---	--	-----	240.00	7.14	48.67	0.00	0.00	191.33
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.69	16.08	0.00	23.92
50E---	1505	2---	--	-----	40.00	2.69	16.08	0.00	0.00	23.92
50E050	1509	2140	00	000000	RCHS Pep Club Med	85.00	0.00	0.00	0.00	85.00
50E---	1509	2---	--	-----	85.00	0.00	0.00	0.00	0.00	85.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	315.00	0.00	161.47	0.00	153.53
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	0.00	114.55	0.00	150.45
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	0.00	44.65	0.00	60.35
50E---	1510	2---	--	-----	685.00	0.00	320.67	0.00	0.00	364.33
50E050	1511	2120	00	000000		0.00	0.00	39.33	0.00	-39.33
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	27.90	0.00	12.10
50E050	1511	2140	00	000000	RCHS Golf Medicare	90.00	0.00	82.37	0.00	7.63
50E---	1511	2---	--	-----	130.00	0.00	149.60	0.00	0.00	-19.60
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	130.00	0.00	151.21	0.00	-21.21
50E---	1512	2---	--	-----	130.00	0.00	151.21	0.00	0.00	-21.21
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	290.00	0.00	229.09	0.00	0.00	60.91
50E050	1520	2140	00	000000	75.00	0.00	53.58	0.00	0.00	21.42
50E---	1520	2---	--	-----	365.00	0.00	282.67	0.00	0.00	82.33
50E050	1521	2120	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00	000000	265.00	0.00	250.44	0.00	0.00	14.56
50E050	1521	2140	00	000000	160.00	0.00	132.36	0.00	0.00	27.64
50E---	1521	2---	--	-----	455.00	0.00	382.80	0.00	0.00	72.20
50E050	1522	2120	00	000000	55.00	13.37	13.37	0.00	0.00	41.63
50E050	1522	2130	00	000000	135.00	9.37	23.32	0.00	0.00	111.68
50E050	1522	2140	00	000000	265.00	2.19	6.96	0.00	0.00	258.04
50E---	1522	2---	--	-----	455.00	24.93	43.65	0.00	0.00	411.35
50E050	1523	2120	00	000000	0.00	0.00	14.16	0.00	0.00	-14.16
50E050	1523	2130	00	000000	450.00	0.00	7.79	0.00	0.00	442.21
50E050	1523	2140	00	000000	235.00	0.00	1.82	0.00	0.00	233.18
50E---	1523	2---	--	-----	685.00	0.00	23.77	0.00	0.00	661.23
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00	000000	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1524	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1525	2140	00	000000	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1525	2---	--	-----	655.00	0.00	0.00	0.00	0.00	655.00
50E050	1530	2130	00	000000	370.00	0.00	0.00	0.00	0.00	370.00
50E050	1530	2140	00	000000	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1530	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
50E050	1531	2120	00	000000	105.00	0.00	61.94	0.00	0.00	43.06
50E050	1531	2130	00	000000	790.00	0.00	562.74	0.00	0.00	227.26
50E050	1531	2140	00	000000	525.00	0.00	365.90	0.00	0.00	159.10
50E---	1531	2---	--	-----	1,420.00	0.00	990.58	0.00	0.00	429.42
50E050	1532	2120	00	000000	160.00	9.05	9.05	0.00	0.00	150.95
50E050	1532	2130	00	000000	265.00	6.13	6.13	0.00	0.00	258.87
50E050	1532	2140	00	000000	315.00	1.44	1.44	0.00	0.00	313.56
50E---	1532	2---	--	-----	740.00	16.62	16.62	0.00	0.00	723.38
50E050	1533	2120	00	000000	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00	000000	315.00	0.00	7.05	0.00	0.00	307.95
50E---	1533	2---	--	-----	495.00	0.00	7.05	0.00	0.00	487.95
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	11.16	0.00	0.00	43.84
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	0.00	3.67	0.00	0.00	156.33
50E---	1534	2---	-- -----		215.00	0.00	14.83	0.00	0.00	200.17
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	521.82	0.00	0.00	108.18
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	122.04	0.00	0.00	37.96
50E---	1536	2---	-- -----		790.00	0.00	643.86	0.00	0.00	146.14
50E050	1537	2130	00 000000	HS Bass Fishing FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	0.00	0.00	0.00	0.00	40.00
50E---	1537	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	80.00	3.54	19.42	0.00	0.00	60.58
50E---	1540	2---	-- -----		80.00	3.54	19.42	0.00	0.00	60.58
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	65.00	0.00	43.51	0.00	0.00	21.49
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	68.37	0.00	0.00	-3.37
50E---	1551	2---	-- -----		130.00	0.00	111.88	0.00	0.00	18.12
50E040	1552	2130	00 000000		0.00	0.00	13.39	0.00	0.00	-13.39
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	48.85	0.00	0.00	6.15
50E---	1552	2---	-- -----		55.00	0.00	62.24	0.00	0.00	-7.24
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	47.48	0.00	0.00	7.52
50E---	1553	2---	-- -----		55.00	0.00	47.48	0.00	0.00	7.52
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	10.23	10.23	0.00	0.00	254.77
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	15.66	18.73	0.00	0.00	246.27
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	3.60	4.28	0.00	0.00	125.72
50E---	1560	2---	-- -----		660.00	29.49	33.24	0.00	0.00	626.76
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	265.00	0.00	4.46	0.00	0.00	260.54
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	0.84	0.00	0.00	104.16
50E---	1561	2---	-- -----		370.00	0.00	5.30	0.00	0.00	364.70
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1562	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basktb Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1563	2---	-- -----		265.00	0.00	0.00	0.00	0.00	265.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	0.00	0.00	0.00	0.00	210.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1564	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	525.00	4.33	4.33	0.00	0.00	520.67
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	525.00	32.92	38.50	0.00	0.00	486.50
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	7.70	8.76	0.00	0.00	156.24
50E---	1570	2---	-- -----		1,215.00	44.95	51.59	0.00	0.00	1,163.41
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	135.00	0.00	0.00	0.00	0.00	135.00
50E---	1571	2---	-- -----		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1572	2---	-- -----		685.00	0.00	0.00	0.00	0.00	685.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.29	19.22	0.00	0.00	35.78
50E---	1575	2---	-- -----		55.00	3.29	19.22	0.00	0.00	35.78
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.62	9.68	0.00	0.00	20.32
50E---	1576	2---	-- -----		30.00	1.62	9.68	0.00	0.00	20.32
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1580	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1581	2130	00 000000	HS Play FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00 000000	HS Play Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1581	2---	-- -----		160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2130	00 000000	HS Musical FICA	160.00	0.00	152.73	0.00	0.00	7.27
50E050	1582	2140	00 000000	RCHS Musical Spons Med	235.00	0.00	218.37	0.00	0.00	16.63
50E---	1582	2---	-- -----		395.00	0.00	371.10	0.00	0.00	23.90
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	210.00	9.91	149.86	0.00	0.00	60.14
50E---	1583	2---	-- -----		315.00	9.91	149.86	0.00	0.00	165.14
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	105.00	7.29	43.38	0.00	0.00	61.62
50E---	1585	2---	-- -----		105.00	7.29	43.38	0.00	0.00	61.62
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	3.18	18.85	0.00	0.00	26.15
50E---	1586	2---	-- -----		45.00	3.18	18.85	0.00	0.00	26.15
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	30.00	0.00	0.00	0.00	0.00	30.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	30.00	0.00	0.98	0.00	0.00	29.02
50E---	1588	2---	--		90.00	0.00	0.98	0.00	0.00	89.02
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.72	22.06	0.00	0.00	42.94
50E---	1589	2---	--		65.00	3.72	22.06	0.00	0.00	42.94
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	675.00	49.32	271.28	0.00	0.00	403.72
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	365.00	34.98	192.34	0.00	0.00	172.66
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	95.00	8.18	44.98	0.00	0.00	50.02
50E---	1590	2---	--		1,135.00	92.48	508.60	0.00	0.00	626.40
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	0.00	26.27	0.00	0.00	38.73
50E---	1591	2---	--		65.00	0.00	26.27	0.00	0.00	38.73
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	15.63	0.00	0.00	89.37
50E---	1593	2---	--		105.00	0.00	15.63	0.00	0.00	89.37
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1594	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1599	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,365.00	128.39	643.14	0.00	0.00	721.86
50E---	1700	2---	--		1,365.00	128.39	643.14	0.00	0.00	721.86
50E010	1800	2120	00 000000	LLS Aide IMRF	2,100.00	8.74	432.98	0.00	0.00	1,667.02
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	4.22	295.29	0.00	0.00	754.71
50E010	1800	2140	00 000000	LLS Aide Med	525.00	0.98	77.14	0.00	0.00	447.86
50E---	1800	2---	--		3,675.00	13.94	805.41	0.00	0.00	2,869.59
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
50E---	1---	----	--		438,405.00	29,676.17	163,900.97	0.00	0.00	274,504.03
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	525.00	0.00	0.00	0.00	525.00
50E020	2110	2140	00	000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	ESSER II Social Wrkr Medicare	100.00	0.00	23.16	0.00	76.84
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----		625.00	0.00	23.16	0.00	601.84
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,150.00	234.52	1,623.58	0.00	1,526.42
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	160.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,250.00	107.54	804.24	0.00	445.76
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,600.00	112.12	664.77	0.00	935.23
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	52.12	298.71	0.00	701.29
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,900.00	211.78	1,149.00	0.00	751.00
50E070	2120	2140	00	000000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		9,235.00	718.08	4,540.30	0.00	4,694.70
50E010	2130	2120	00	000000	District Nurse Aide IMRF	3,000.00	455.69	2,786.85	0.00	213.15
50E342	2130	2120	00	342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00	000000	District Nurse FICA	2,100.00	391.88	2,052.15	0.00	47.85
50E342	2130	2130	00	342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00	000000	District Nurse Medicare	2,500.00	223.99	1,301.99	0.00	1,198.01
50E342	2130	2140	00	342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	25.00
50E---	2130	2---	--	-----		7,825.00	1,071.56	6,140.99	0.00	1,684.01
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,200.00	324.93	1,835.75	0.00	2,364.25
50E---	2150	2---	--	-----		4,200.00	324.93	1,835.75	0.00	2,364.25
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	10,000.00	950.83	4,233.02	0.00	5,766.98
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	8,500.00	673.87	3,064.19	0.00	5,435.81
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,500.00	203.74	902.08	0.00	597.92
50E---	2190	2---	--	-----		20,000.00	1,828.44	8,199.29	0.00	11,800.71
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	105.00	0.00	0.00	0.00	105.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	30.00	0.00	0.00	0.00	30.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	15.45	0.00	-15.45
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	10.45	19.15	0.00	30.85
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	0.00	348.83	0.00	251.17
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	1,000.00	68.61	1,272.38	0.00	-272.38
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	31.57	63.14	0.00	101.86

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	30.00	5.22	5.22	0.00	0.00	24.78
50E510	2210	2140	00	510000	30.00	0.00	5.70	0.00	0.00	24.30
50E530	2210	2140	00	530000	30.00	14.07	41.63	0.00	0.00	-11.63
50E570	2210	2140	00	570000	40.00	0.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,180.00	129.92	1,777.73	0.00	0.00	402.27
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	420.00	0.00	0.00	0.00	0.00	420.00
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	235.00	0.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00	000000	1,150.00	92.96	517.06	0.00	0.00	632.94
50E040	2220	2140	00	000000	750.00	52.92	313.21	0.00	0.00	436.79
50E050	2220	2140	00	000000	525.00	78.74	485.09	0.00	0.00	39.91
50E---	2220	2---	--	-----	3,080.00	224.62	1,315.36	0.00	0.00	1,764.64
50E340	2230	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	900.00	0.00	136.32	0.00	0.00	763.68
50E010	2310	2130	00	000000	525.00	0.00	96.72	0.00	0.00	428.28
50E010	2310	2140	00	000000	105.00	0.00	22.68	0.00	0.00	82.32
50E---	2310	2---	--	-----	1,530.00	0.00	255.72	0.00	0.00	1,274.28
50E010	2320	2120	00	000000	5,500.00	410.86	2,373.36	0.00	0.00	3,126.64
50E010	2320	2130	00	000000	4,500.00	291.46	1,683.60	0.00	0.00	2,816.40
50E010	2320	2140	00	000000	4,000.00	271.76	1,936.26	0.00	0.00	2,063.74
50E---	2320	2---	--	-----	14,000.00	974.08	5,993.22	0.00	0.00	8,006.78
50E010	2330	2120	00	000000	4,100.00	337.86	1,926.18	0.00	0.00	2,173.82
50E070	2330	2120	00	000000	235.00	0.00	0.00	0.00	0.00	235.00
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	315.00	0.00	315.72	0.00	0.00	-0.72
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00	510000	1,800.00	181.70	726.80	0.00	0.00	1,073.20
50E010	2330	2130	00	000000	3,600.00	227.04	1,290.54	0.00	0.00	2,309.46
50E070	2330	2130	00	000000	135.00	0.00	0.00	0.00	0.00	135.00
50E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	165.00	0.00	220.40	0.00	0.00	-55.40
50E470	2330	2130	00	470000	10.00	0.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00	500000	265.00	0.00	0.00	0.00	0.00	265.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,150.00	127.12	508.48	0.00	0.00	641.52
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,300.00	204.74	1,211.70	0.00	0.00	2,088.30
50E070	2330	2140	00	000000	21st Century Med	105.00	0.00	10.63	0.00	0.00	94.37
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	50.00	0.00	51.56	0.00	0.00	-1.56
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00	500000	Title I Med	160.00	16.86	101.16	0.00	0.00	58.84
50E510	2330	2140	00	510000	PreK Admin Med	315.00	29.74	118.96	0.00	0.00	196.04
50E---	2330	2---	--	-----		16,045.00	1,125.06	6,482.13	0.00	0.00	9,562.87
50E110	2331	2120	00	110000	PI Sec IMRF	215.00	0.00	135.28	0.00	0.00	79.72
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	21,000.00	247.54	1,466.20	0.00	0.00	19,533.80
50E510	2331	2120	00	510000	PI Adm Sec IMRF	950.00	77.86	311.44	0.00	0.00	638.56
50E110	2331	2130	00	110000	PI Sec FICA	125.00	0.00	94.48	0.00	0.00	30.52
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,100.00	173.64	1,028.48	0.00	0.00	1,071.52
50E510	2331	2130	00	510000	PI Adm Fica	775.00	54.48	217.92	0.00	0.00	557.08
50E110	2331	2140	00	110000	PI Sec Med	30.00	0.00	22.08	0.00	0.00	7.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,250.00	143.08	1,282.36	0.00	0.00	967.64
50E510	2331	2140	00	510000	Pre K Adm Sec Med	210.00	12.74	50.96	0.00	0.00	159.04
50E---	2331	2---	--	-----		27,655.00	709.34	4,609.20	0.00	0.00	23,045.80
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	RCES Principal IMRF	5,000.00	891.02	4,882.64	0.00	0.00	117.36
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,000.00	433.76	2,531.55	0.00	0.00	2,468.45
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,000.00	912.36	5,939.23	0.00	0.00	6,060.77
50E015	2410	2130	00	000000	ELC Principal FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00	000000	RCES Principal FICA	4,500.00	623.64	3,424.69	0.00	0.00	1,075.31
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	300.79	1,760.82	0.00	0.00	2,239.18
50E050	2410	2130	00	000000	RCHS Principal FICA	10,000.00	634.73	4,137.80	0.00	0.00	5,862.20
50E015	2410	2140	00	000000	ELC Principal Medicare	250.00	109.28	655.68	0.00	0.00	-405.68
50E020	2410	2140	00	000000	RCES Principal Medicare	7,500.00	380.34	2,170.90	0.00	0.00	5,329.10
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,600.00	273.16	1,625.20	0.00	0.00	1,974.80
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,200.00	359.57	2,226.40	0.00	0.00	1,973.60
50E---	2410	2---	--	-----		57,050.00	4,918.65	29,354.91	0.00	0.00	27,695.09
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	235.00
50E---	2490	2---	--	-----		235.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00	000000	Fiscal Service IMRF	11,000.00	1,049.46	4,953.21	0.00	6,046.79
50E010	2520	2130	00	000000	Fiscal Services FICA	9,500.00	652.44	2,961.48	0.00	6,538.52
50E010	2520	2140	00	000000	Fiscal Serv Med	1,800.00	152.58	692.52	0.00	1,107.48
50E---	2520	2---	--	-----		22,300.00	1,854.48	8,607.21	0.00	13,692.79
50E010	2540	2120	00	000000	IMRF	105.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,000.00	318.58	1,279.82	0.00	2,720.18
50E020	2540	2120	00	000000	RCES Cust IMRF	25,000.00	1,767.13	9,991.33	0.00	15,008.67
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	17,000.00	1,389.31	7,576.22	0.00	9,423.78
50E050	2540	2120	00	000000	RCHS Custodial IMRF	35,000.00	2,612.67	13,200.02	0.00	21,799.98
50E010	2540	2130	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	ELC Custodian FICA	3,500.00	223.71	897.60	0.00	2,602.40
50E020	2540	2130	00	000000	RCES Cust FICA	21,000.00	1,256.41	6,831.63	0.00	14,168.37
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	15,000.00	908.35	4,844.74	0.00	10,155.26
50E050	2540	2130	00	000000	RCHS Custodial FICA	30,000.00	1,866.49	9,184.62	0.00	20,815.38
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	750.00	52.32	209.91	0.00	540.09
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	293.84	1,595.16	0.00	1,404.84
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,750.00	212.43	1,133.05	0.00	1,616.95
50E050	2540	2140	00	000000	RCHS Custodial Med	7,500.00	436.51	2,147.87	0.00	5,352.13
50E---	2540	2---	--	-----		164,605.00	11,337.75	58,891.97	0.00	105,713.03
50E010	2541	2120	00	000000	District Maint IMRF	7,500.00	717.01	3,550.38	0.00	3,949.62
50E010	2541	2130	00	000000	District Maint FICA	6,500.00	497.59	2,452.33	0.00	4,047.67
50E010	2541	2140	00	000000	District Maint Med	1,050.00	116.38	573.54	0.00	476.46
50E---	2541	2---	--	-----		15,050.00	1,330.98	6,576.25	0.00	8,473.75
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,000.00	4.46	1,683.44	0.00	5,316.56
50E010	2542	2130	00	000000	District Summer Maint FICA	6,000.00	118.28	3,383.61	0.00	2,616.39
50E010	2542	2140	00	000000	District Summer Maint Med	1,050.00	27.66	791.31	0.00	258.69
50E---	2542	2---	--	-----		14,050.00	150.40	5,858.36	0.00	8,191.64
50E070	2550	2120	00	000000	21st Century Trans IMRF	1,600.00	129.55	413.62	0.00	1,186.38
50E080	2550	2120	00	000000	Trans IMRF	6,000.00	1,062.37	5,055.09	0.00	944.91
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	60,000.00	3,565.19	16,896.13	0.00	43,103.87
50E080	2550	2120	70	000000	TRans Sec IMRF	12,000.00	1,034.73	6,995.80	0.00	5,004.20
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	166.98	0.00	-166.98
50E110	2550	2120	00	110000	PreK Trans IMRF	850.00	209.90	577.61	0.00	272.39

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	50.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00	470000	21st Century IMRF	735.00	40.90	131.80	0.00	603.20
50E500	2550	2120	00	500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00	510000	Prek Trans IMRF	6,800.00	528.13	2,221.03	0.00	4,578.97
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,300.00	739.41	2,575.95	0.00	3,724.05
50E070	2550	2130	00	000000	21st Century Trans FICA	525.00	87.91	281.54	0.00	243.46
50E080	2550	2130	00	000000	Trans FICA	5,500.00	821.33	3,976.03	0.00	1,523.97
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,556.10	11,859.03	0.00	28,140.97
50E080	2550	2130	70	000000	Trans Sec FICA	10,000.00	716.74	4,882.44	0.00	5,117.56
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	116.91	0.00	-116.91
50E110	2550	2130	00	110000	PreK Trans FICA	475.00	142.17	418.68	0.00	56.32
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00	470000	21st Century FICA	435.00	26.82	86.73	0.00	348.27
50E500	2550	2130	00	500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,750.00	354.09	1,506.26	0.00	3,243.74
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,250.00	477.69	1,665.41	0.00	3,584.59
50E070	2550	2140	00	000000	21st Century Trans Med	210.00	20.56	65.85	0.00	144.15
50E080	2550	2140	00	000000	Trans Medicare	2,100.00	190.46	925.27	0.00	1,174.73
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	597.74	2,773.36	0.00	4,726.64
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	167.64	1,141.89	0.00	858.11
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	27.35	0.00	-27.35
50E110	2550	2140	00	110000	PreK Trans Med	105.00	33.26	97.94	0.00	7.06
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	21st Century Trans Med	105.00	6.28	20.29	0.00	84.71
50E500	2550	2140	00	500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	82.80	352.26	0.00	647.74
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,050.00	111.70	389.49	0.00	660.51
50E---	2550	2---	--	-----		175,640.00	13,703.47	65,620.74	0.00	110,019.26
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	735.00	84.28	302.31	0.00	432.69
50E420	2560	2120	00	420000	Food Service IMRF	38,000.00	3,107.92	16,301.27	0.00	21,698.73
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	13.83	44.61	0.00	-44.61

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Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2560	2130	00 000000	21st Century Food Serv FICA	735.00	56.35	202.50	0.00	0.00	532.50
50E420	2560	2130	00 420000	Food Service FICA	34,000.00	2,223.64	11,548.39	0.00	0.00	22,451.61
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00 460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00 470000	21st Century Food Serv FICA	0.00	9.81	31.41	0.00	0.00	-31.41
50E070	2560	2140	00 000000	21st Century Food Serv Med	85.00	13.18	47.35	0.00	0.00	37.65
50E420	2560	2140	00 420000	Food Serv Med	6,500.00	520.07	2,700.76	0.00	0.00	3,799.24
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00 470000	21st Century Food Serv Med	0.00	2.29	7.35	0.00	0.00	-7.35
50E---	2560	2---	-- -----		80,055.00	6,031.37	31,185.95	0.00	0.00	48,869.05
50E070	2620	2120	00 000000	21st Century P/D IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2620	2120	00 470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000	21st Century P/D FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00 470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00 000000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00 470000	21st Century Plan/Research Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	2620	2---	-- -----		160.00	0.00	0.00	0.00	0.00	160.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	22,000.00	1,682.66	10,048.05	0.00	0.00	11,951.95
50E010	2660	2130	00 000000	District Comp Tech FICA	18,000.00	1,080.16	6,446.94	0.00	0.00	11,553.06
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,500.00	252.62	1,507.77	0.00	0.00	1,992.23
50E---	2660	2---	-- -----		43,500.00	3,015.44	18,002.76	0.00	0.00	25,497.24
50E070	2900	2120	00 000000	21st Century IMRF	900.00	51.13	165.85	0.00	0.00	734.15
50E470	2900	2120	00 470000	21st Century Other IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00 000000	21st Century FICA	525.00	36.28	117.65	0.00	0.00	407.35
50E470	2900	2130	00 470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00 000000	ES Team Leader Medicare	250.00	15.94	97.89	0.00	0.00	152.11
50E040	2900	2140	00 000000	MS Team Leader Medicare	175.00	8.08	61.29	0.00	0.00	113.71
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	20.76	123.55	0.00	0.00	-123.55
50E070	2900	2140	00 000000	21st Century Med	420.00	66.32	224.57	0.00	0.00	195.43
50E470	2900	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	-- -----		2,280.00	198.51	790.80	0.00	0.00	1,489.20
50E---	2---	----	-- -----		681,300.00	49,647.08	266,061.80	0.00	0.00	415,238.20
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	1,300.00	0.00	880.24	0.00	0.00	419.76
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	367.72	1,470.88	0.00	2,729.12
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	675.00	0.00	605.59	0.00	69.41
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,600.00	253.60	1,011.61	0.00	1,588.39
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	625.00	0.00	510.41	0.00	114.59
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,250.00	241.32	989.51	0.00	1,260.49
50E---	3000	2---	--	-----		11,650.00	862.64	5,468.24	0.00	6,181.76
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	19.62
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	525.00	21.12	100.91	0.00	424.09
50E---	3002	2---	--	-----		745.00	21.12	141.29	0.00	603.71
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	6.51	0.00	-6.51
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	0.00	0.00	183.52	0.00	-183.52
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	-9.30
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	52.08	142.29	0.00	382.71
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	0.00	40.92	0.00	-10.92
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	1.52	0.00	-1.52
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	0.00	44.26	0.00	480.74
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	-42.88
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	-2.18
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	12.19	33.29	0.00	101.71
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	0.00	9.57	0.00	0.43
50E---	3700	2---	--	-----		1,260.00	64.27	516.24	0.00	743.76
50E---	3---	----	--	-----		13,655.00	948.03	6,125.77	0.00	7,529.23
5-E---	----	----	--	-----		1,133,360.00	80,271.28	436,088.54	0.00	697,271.46

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	3190	00 000000	Site Construction Pur Serv	600,000.00	0.00	1,150,836.20	0.00	0.00	-550,836.20
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	130,000.00	0.00	129,459.64	0.00	0.00	540.36
60E343	2530	3190	00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		730,000.00	0.00	1,280,295.84	0.00	0.00	-550,295.84
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	2---	----	--		730,000.00	0.00	1,280,295.84	0.00	0.00	-550,295.84
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		730,000.00	0.00	1,280,295.84	0.00	0.00	-550,295.84
80E320	1100	1100	00 320000	Tort Regular Salaries	375,000.00	0.00	0.00	0.00	0.00	375,000.00
80E---	1100	1---	--		375,000.00	0.00	0.00	0.00	0.00	375,000.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1---	----	--		450,000.00	0.00	0.00	0.00	0.00	450,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	70,000.00	0.00	0.00	0.00	0.00	70,000.00
80E---	2130	1---	--		70,000.00	0.00	0.00	0.00	0.00	70,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	2190	1---	--		35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2320	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
80E---	2330	1---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	130,000.00	7,624.19	86,625.80	8,458.54	0.00	34,915.66
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	365,000.00	0.00	365,349.97	0.00	0.00	-349.97
80E320	2365	3810	00 320000	Unemployment Ins	5,000.00	0.00	1,146.00	0.00	0.00	3,854.00
80E---	2365	3---	--		500,000.00	7,624.19	453,121.77	8,458.54	0.00	38,419.69
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00	320000 Tort Principal Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E---	2410	1---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E320	2540	1110	00	320000 Tort Custodian Salaries	163,136.00	0.00	0.00	0.00	0.00	163,136.00
80E---	2540	1---	--	-----	163,136.00	0.00	0.00	0.00	0.00	163,136.00
80E320	2550	1110	00	320000 Tort Transportation Salaries	110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E---	2550	1---	--	-----	110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	2560	1---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	2---	----	--	-----	948,136.00	7,624.19	453,121.77	8,458.54	0.00	486,555.69
80E320	4120	3190	00	320000 Tort SESE Administration	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00	000000 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,398,136.00	7,624.19	453,121.77	8,458.54	0.00	936,555.69
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	160,000.00	0.00	80,304.88	4,519.06	0.00	75,176.06
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	160,000.00	0.00	80,304.88	4,519.06	0.00	75,176.06
90E010	2530	4100	00	000000 L/S Supplies	10,000.00	0.00	7,733.28	200.00	0.00	2,066.72
90E---	2530	4---	--	-----	10,000.00	0.00	7,733.28	200.00	0.00	2,066.72
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	1,390.31	-1,390.31
90E010	2530	5510	00	000000 L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	1,390.31	-1,390.31
90E---	2---	----	--	-----	170,000.00	0.00	88,038.16	4,719.06	1,390.31	75,852.47
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

290

Account Level				2023-24	December 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
9-E---	----	----	-----	170,000.00	0.00	88,038.16	4,719.06	1,390.31	75,852.47
--E---	----	----	-----	32,835,853.00	2,130,243.72	17,609,135.66	158,699.63	1,204,492.93	13,863,524.78
Grand Revenue Totals				33,760,986.00	2,165,423.86	22,635,514.33	0.00	0.00	11,125,471.67
Grand Expense Totals				32,835,853.00	2,130,243.72	17,609,135.66	158,699.63	1,204,492.93	13,863,524.78
Grand Totals				925,133.00	35,180.14	5,026,378.67	158,699.63	1,204,492.93	2,738,053.11
				Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2553

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

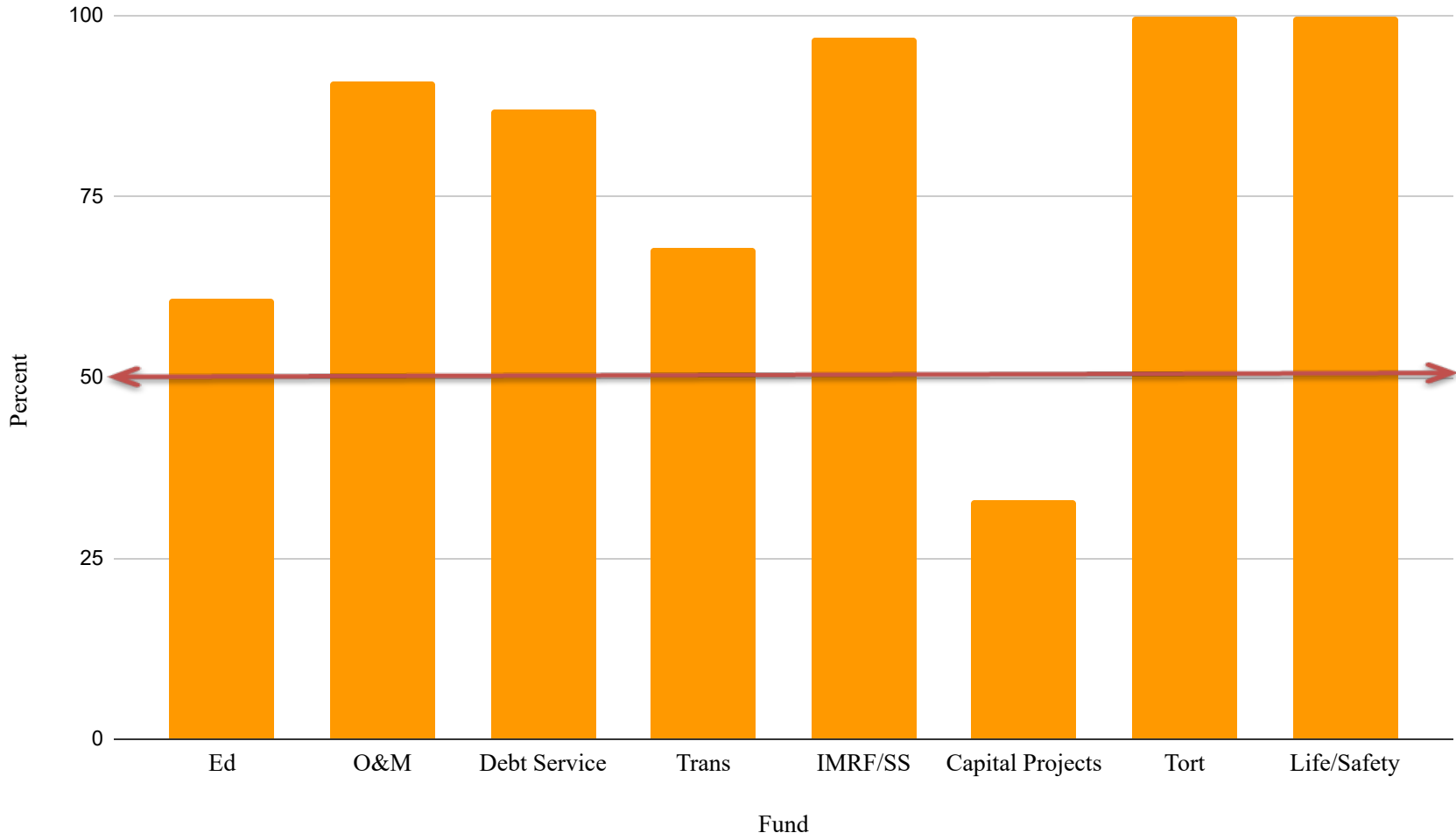
Richland County Community Unit School District #1 State Money Pending

FY24

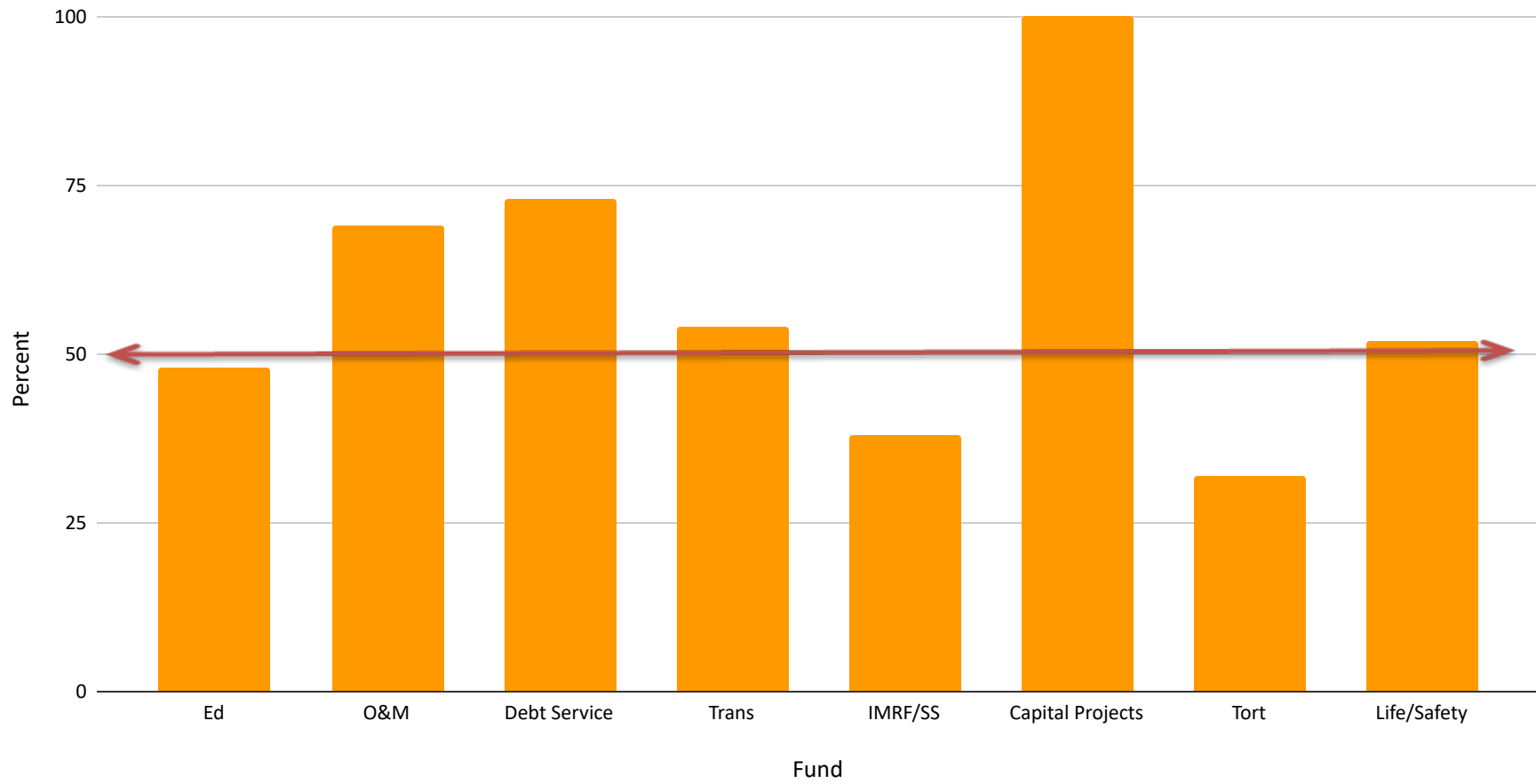
Program	FY24	Date of Voucher
St Aide-3001	\$ 517,877.00	1/16/2024
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 32,228.00	12/20/2023 1/3/2024
State Lunch/Breakfast-3360	\$1,674.84	12/26/2003 1/16/24
Driver's Ed-3370	\$ 8,221.16	9/25/23 12/21/23
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$ 75,320.00	1/3/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$55,616.77	1/16/2024
Federal Milk 4215		
Federal Bfast 4220	\$20,643.42	1/17/2024
Federal Summer Lunch 4225		
Title II - 4932	\$ 9,912.00	1/17/2024
Title I - 4300	\$ 37,488.00	1/17/2024
Title I S & A 4331		
Title IV 4400	\$ 1,048.00	
21st Century - 4421	\$ 38,578.00	1/17/2024
SESE PREK Flow Thru 4600	\$ 2,144.00	1/17/2024
SESE Flow Thru 4620	\$ 46,971.00	1/17/2024
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998	\$ 40,916.00	1/17/2024
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL	4,776.00	1/17/2024
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 893,414.19	\$893,414.19
		1/18/2024

*M-cats \$ -

Revenue as of December 31, 2023



Expenditures as of December 31, 2023



Richland County Community Unit School District No. 1



State of the District Report
2023

www.rccu1.net

RCCU 1 Annual State of the District Report

January 18, 2024

Introduction

Each January since 2003, the Richland County School District has created an annual State of the District Report to communicate with the Board of Education the state of education in the school district. This communication typically includes an assortment of student data, specific initiatives in the different schools, financial data for the District, and much more.

This year, the report will consist of a review of 2023, what challenges are possible in 2024, and a look at what has us excited as we move into a new year.

Review of 2023

During 2023, RCCU began the process of getting back to the business of education. Following COVID-19 and the effects it had on all aspects of life but especially education, RCCU took major steps forward for our students. Those steps included the continued implementation of instructional coaches in Technology, ELA and Math, the implementation of a district Curriculum Director, the construction of a new Preschool, the addition of new classrooms, and the continued implementation of the School Improvement Process.

The step that initiated in 2022 but continued to grow its impact throughout 2023 was the addition of instructional coaches in Technology, ELA and Math. These coaches have been vital in helping teachers overcome the deficits students were suffering after the past few years. These coaches assist with the creation of lessons, curriculum pacing, interventions, mentoring and many other duties. These three individuals have been a very valuable asset to our teachers in 2022 and 2023.

The next critical movement towards an improved educational experience for our students was the addition of a district Curriculum Director. This position has allowed for the exploration of new materials, research of best practices, incorporation of new ideas, a greater implementation of curriculum with fidelity and so much more. The Curriculum Director position is one that can truly focus on what our students need to learn and how we can best present it for them at all levels in all buildings.

A third major step has been the construction of a new Preschool within the district. The new Richland County Early Learning Center was designed and constructed for use as a true preschool. Meaning that every aspect of the building was created for our youngest learners, students ranging from three to five years of age. This has made a major impact on the learning environment for those students and what they are able to accomplish and learn.

Through the construction of the RCELC building, Richland County Elementary School found itself with some available classrooms. Those classrooms allowed the District to be creative with the space and solve some issues at the same time. The District first addressed the concern about classroom numbers that had been an issue for several years. This was done through the addition of a new classroom at 3rd grade, 4th grade, and 5th grade. These additions reduced classroom size from approximately 26 students per classroom to an average of 21 students in each class. The extra space also allowed for some creativity within RCES. The District was able to add a STEM classroom that allows students to explore Science, Technology, Engineering and Math during their specials time. This has been an initiative the District has wanted to pursue for several years.

Lastly, RCCU continued the implementation of the school improvement process it started back in 2022. This process identified three improvement priorities with specific goals and strategies to work toward for growth in each area. Those improvement priorities included:

Improvement Priority 1 – Teaching and Learning

- Every Student will show annual growth in reading and math achievement as measured by state and locally given assessments.
- Alignment of curriculum to Illinois Learning standards within a grade level and across grade levels and content areas.
- Identify learning gaps and develop strategies to mitigate those gaps.
- Implement professional learning for teachers, administrators, and educational support staff that focuses on raising student academic achievement and improving educator performance.

Improvement Priority 2 – Educate the Whole Student

- Identify social/emotional needs of students.
- Provide professional learning opportunities for staff on evolving student demographics and cultural diversity.
- Create a learning environment that is safe, welcoming, and engaging for students.
- Provide learning opportunities that extend beyond our school buildings.

Improvement Priority 3 – Highly Effective Educators and Support Staff

- Identify long term personnel needs and work to hire highly qualified staff.
- Develop a “Grow Your Own” initiative for administrators, teachers, and support staff.

- Identify the professional learning needs of licensed staff and educational support staff.
- Provide mentoring and support for new teachers and support to staff.

RCCU uses these priorities to drive staff development as well as day to day planning and activities. This process will continue to improve and grow the educational opportunities of our students, while also providing a strong working environment for our staff.

Challenges of 2024

Richland County Community Unit #1, like most districts in the state, is facing a number of challenges going into 2024. The two primary challenges facing our district in 2024 include social emotional health of both staff and students and the ability to fill open staff positions. These challenges are not new coming into 2024 but are issues that must continue to be addressed.

The first challenge really became apparent as districts began the process of returning from COVID-19. The lack of social interactions along with the concerns and fear that surrounded COVID-19, strongly impacted many individuals. In the education field, there has been considerable research and attention focused on the positive impact of social-emotional learning (SEL) for students. Equal consideration must be given to the social-emotional development of the educators responsible for teaching, coaching, and modeling these skills. Educators who have strong SEL skills show an ability to cultivate strong relationships, model SEL competencies, manage stress, and reduce burnout. Richland County Community Unit #1 will continue to work towards integrating programs to support both our staff and students in this area.

The second challenge that continues to face school districts is the ability to find quality individuals to fill openings within the district. These openings could be teaching, support staff or administrative. The Illinois State Board of Education reported that there were 7,188 unfilled teaching positions when school opened for the 2023-2024 school year. This number is down slightly from last year but still very concerning for districts. RCCU #1 must create a recruitment and retention plan, with the assistance of the staff, to not only bring in new talented employees but to also keep the great staff already in place.

Excited for 2024

As we look forward to what will be accomplished in 2024 at Richland County Community Unit #1, the only word that comes to mind is Progressive. This school district is taking a very progressive movement to analyze what we do every day to provide the best education possible for our students. That includes piloting and implementation of new curriculum, staff development opportunities, critical reviews of schedules and processes, and facility reviews and development plans. Most importantly, it includes celebration of the efforts and successes of our students, staff, and community.

Having the right curriculum combined with quality teaching creates an optimal learning environment for students. Richland County Community Unit #1 is involved in the process of examining and replacing curriculum pieces that no longer meet the needs of our students. Today's students need to learn skill sets that will allow them to adapt and find success in whatever career they choose. To accomplish this goal, students need the right curriculum presented in the correct manner with fidelity to achieve maximum learning. Currently, Richland County Community Unit #1 is examining our current curriculum and piloting and implementing new curriculum pieces in multiple subjects at various buildings in order to maximize what our students are learning.

As in all professions, teachers need the opportunity to grow through professional development opportunities. Investing in your teachers is the best way to ensure both career growth for your team and academic growth for your students. Richland County Community Unit #1 believes that teacher professional development benefits our staff by building their professional "tool-kits", boosting their confidence, growing their professional network and ultimately leading to improved student success. Richland County Community Unit #1 is working to accomplish this by sending staff to local, regional, state and national conventions and conferences, conducting site visits to school districts who are using similar curriculum, and bringing in experts in the education field to train within the District.

Another area that shows a progressive attitude towards constant improvement within the District is doing critical reviews of the processes, schedules and activities that occur within our schools. In 2024, Richland County Community Unit #1 will be taking a critical look at curricular processes and schedules at Richland County Elementary School as well as schedules and activities at Richland County High School. These reviews are a way for the District to examine what we are doing, why we do it and if there might be a better way to do it. Many times there are a number of processes that are proven to be effective and do not need any changes or adjustments. Likewise, there are always areas where small changes can be implemented to increase efficiency or impact for staff and students. These reviews are a positive manner to ensure that we are doing everything possible to give our students a great academic experience that will allow them to excel after graduation.

Lastly, Richland County Community Unit #1 will be taking a look at the last phase of the long range facilities plan that was developed nine years ago with the assistance of the Facilities Advisory Citizens for Tomorrow's Students Committee. That plan included three major issues that needed to be addressed. The first was the deteriorating condition of Richland County High School. The building was no longer a safe and secure location for students to learn. That issue was addressed with the redesign and remodel completed in 2021. The second major issue was

the overcrowding at Richland County Elementary School. RCES was built to house approximately 1000 students and was serving almost 1200. This was addressed with the construction of the new Richland County Early Learning Center. That leaves the last issue identified by the District and the FACTS Committee. That issue was the declining state of the athletic facilities at RCHS. With all academic facilities in great shape, the District is beginning the process of looking at remodel of the athletic facilities at RCHS.

The most important focus for 2024 is celebrating the outstanding efforts given each day by our students and staff within the district. The students of RCCU are accomplishing amazing things within the classrooms. A great example is the 19 RCHS students recognized as Illinois State Scholars for their academic excellence. In addition to academics, our students are representing the district and community in activities, athletics, organizations and clubs. These students are accomplishing great success at the local, state and national levels and should be recognized. Likewise, the staff of Richland County Community Unit #1 is representing our district at the highest levels as well. We have administrators receiving state and national awards, teachers being selected to present at national conventions, and we are contacted regularly by districts who want to come visit to see what makes our district great. The educational experience provided at RCCU is not just about culminating moments such as the end of a school year or graduation, but our experiences are about each teachable moment that occurs daily and all of the small steps and accomplishments that comprises our students' education and the careers of our staff members. Let's celebrate each and every one!



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

Jason Fox, Superintendent of Schools – Chad LeCrone, Assistant Superintendent

Ben Hanewinkel
Central States Bus Sales, Inc.
1200 Sugar Creek Square
Fenton, MO 63026

December 22, 2023

Dear Ben:

You are invited to submit a cost using Sourcewell as per the following bid specifications for three (3) regular buses for the Richland County Community Unit District No. 1. The account number for the district is 129560.

I am requesting that you supply us with trade-in figure for each of the three (3) buses listed below. We will be trading in all three buses. They may be inspected by contacting Brent Inyart, Fleet Supervisor, at (618) 393-7771.

Year	Bus #	Chassis	Body	Engine	Capacity	Approx. Mileage	Transmission	
2013	19	Freightliner	Thomas	6.7 409 cid Cummins	66	116,000	2500 Allison	\$2,500.00
2012	23	Blue Bird	Blue Bird	6.7 409 cid Cummins	66	133,000	2500 Allison	\$2,000.00
2010	52	Blue Bird	Blue Bird	6.7 409 cid Cummins	66	167,000	2500 Allison	\$1,000.00

Sincerely,

Chad LeCrone
Assistant Superintendent

Richland County Price Page 2024
From: Central States Bus Sales, Inc.

<u>Description</u>	<u>Purchase Price</u>	<u>Trade #</u>	<u>Trade Value</u>	<u>Total Cost After Trade</u>
72 Passenger Gasoline	\$138,480.00	52	\$1,000.00	\$137,480.00
72 Passenger Gasoline	\$138,480.00	19	\$2,500.00	\$135,980.00
72 Passenger Gasoline	\$138,480.00	23	\$2,000.00	\$136,480.00
			Total Cost:	\$409,940.00

12950 Koch Lane
PO Box 37
Breese, IL 62230

phone (618) 526-4131
toll-free (877) 526-4131
fax (618) 526-4585



80 South Highway Drive
Valley Park, MO 63088
(St. Louis I-44 & Highway 141)

phone (636) 825-0700
toll-free (866) 327-1600
fax (636) 825-0701

ILLINOIS STATE BID PROPOSAL

BID #22-416CMS-BOSS-B-27266

PO #22-416CMS-BOSS4-P-46333, MASTER CON/REF#: 9100001572

REVISED January 8, 2024 ~~May 25, 2023~~

Chad LeCrone
Jason Fox
Richland County Schools
1100 E. Laurel St.
Olney, IL 62450-2508
Tel: 618-393-7771
E-mail: clecrone@rccul.net jfox@rccul.net binyart@rccul.net

We are pleased to quote on (1) new 2024 Chevrolet Trans Tech 14 passenger MFSAB per the specifications below. Please note - The 14 passenger MFSAB is a bus that meets all FMVSS for a school bus with the exceptions of the warning lamps and stop arm and it cannot be used to stop traffic on any roadway. The MFSAB is a vehicle that meets all Federal construction standards for a school bus to provide maximum protection for your passengers.

CHASSIS SPECIFICATIONS

X	139" Wheelbase	
X	6.6L Vortec V-8 gasoline engine 401 HP	
X	1540 cca battery (dual)	
X	3.73 – 1 axle ratio	
X	Engine cooler	
X	8 Speed automatic transmission with overdrive	
X	Brake/ transmission shift interlock	
X	Driveshaft guards	
X	12,300 lb. GVWR	
X	4,300 lb. front axle	
X	8,800 lb. rear axle	
X	4,300 lb. front springs	
X	8,600 lb. rear springs	
X	Heavy duty radiator	
X	Dual rear wheels	
X	LT225/75R16 all season radial tires	
X	4-wheel disc brakes with 4-wheel anti-lock brake system	
X	Brake warning indicator	
X	220 amp. Alternator	
X	Front and rear shock absorbers	
X	Front stabilizer bar	
X	Power steering	
X	32 gallon fuel tank	

X	Two speed intermittent windshield wipers with electric washers	
X	In dash heater, defroster and 15,000 BTU A/C system	
X	Driver information center: includes fuel range, average speed, oil life monitor, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders	
X	Instrumentation: Analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure	
X	Theft deterrent system PASS-Key III	
X	Warning tones for headlights on and key in ignition	
X	Driver's high back seat with lap and shoulder harness	
X	Driver's door with roll up window and key lock	
X	Tinted windshield and drivers door glass	
X	Driver side sun visor	
X	Driver's storage console with cup holders	
X	(2) 12 volt auxiliary power outlets	
X	(1) 120 volt power outlet	
X	Aluminized stainless steel muffler and tailpipe	
X	Black rubberized floor covering	
X	Driver's air bag	
X	Daytime driving lights	
X	Tilt steering	
X	OEM AM/FM Radio with MP3 Player	
X	Front end alignment	
X	5 year or 100,000 mile power train warranty (which ever comes first)	
X	3 year or 36,000 mile bumper to bumper chassis warranty	
X	5 year or 100,000 mile 24 hour road assistance	

SCHOOL BUS BODY SPECIFICATIONS

X	75" Interior headroom / Overall height 110"	
X	90" interior width / Exterior width 96"	
X	Aerodynamic front roof cap which improves fuel efficiency and direct mounted on cab to prevent water leaks	
X	Bolted galvanized steel cage providing enhanced crash protection	
X	(3) Full length front to back roof strainers for added strength and safety	
X	Aluminum interior side walls	
X	Steel exterior side walls	
X	Fiberglass exterior front and rear endcaps (steel reinforced)	
X	Fiberglass front and rear interior panels	
X	Aluminum interior ceiling panels	
X	Single seam roof construction with aluminum roof panels	
X	Rear wheel ABS high impact textured plastic fenderettes	
X	4 Rubrails located at floor, seat, window and skirt level	
X	Double-out, panic-free entrance door with manual door control 24 ½ " wide x 76 ½ " tall	
X	Locking storage compartment above driver with latch	
X	Tinted split sash side windows constructed w/black anodized aluminum frames	

X	Curb side safety window 430 square inches	
X	Wrap-around, anti-ride rear bumper	
X	Bus body will be completely undercoated	
X	High-strength square tube reinforced side skirt impact panels	
X	1 ½" Fiberglass insulation in roof, side & rear ¼ panels	
X	Two step step-well (ground to first step 11 ½")	
X	Anodized aluminum rear emergency door frame with full length tempered glass 52 ½" high x 35 ½" wide and 3 point emergency door latching	
X	Red emergency door pilot light for driver	
X	14 gauge galvanized one piece pan-formed and corrugated steel floor for enhanced strength	
X	Black smooth rubber floor covering under seats	
X	Black ribbed rubber in aisle and on entrance steps	
X	½" Exterior grade plywood sub-floor	
X	50,000 BTU rear heater	
X	Heater shut-off valves located behind entry door under RH side	
X	Heater bleed valves	
X	Static Roof Vent	
X	Stainless steel hand rail at entrance steps	
X	6" x 16" interior mirror	
X	Bright white polyurethane heat treated Sherwin Williams exterior paint	
X	White interior	
X	Drip rail above passenger side windows designed to shed water away from body and cab	
X	Reflective striping around all emergency exits	
X	Rosco 7" x 10" flat with 7" x 4" convex rearview mirrors	
X	Rosco fender mounted crossview mirrors	
X	Header bumper pads over entrance and emergency doors	
X	Reflective triangle kit	
X	2-1/2 lb. Fire extinguisher with indicator sign	
X	First aid kit mounted on front header panel	
X	Control board for all body circuits mounted above driver in driver's storage compartment	
X	Body circuit relay disconnect	
X	Ergonomic overhead switch control panel above windshield	
X	Color, number, and function coded electrical wire harness	
X	(6) LED Dome lights for passengers	
X	LED Driver dome light on separate switch	
X	LED Marker and ID lamps	
X	LED 4" Brake and tail lights	
X	LED 4" Round back up lights	
X	LED 7" Red brake and tail lights	
X	LED 7" Amber rear turn signals	
X	LED Step well-light	
X	Amber side turn signals	
X	Master switch – Heater/Fan shutdown	
X	Back-up alarm	
X	Crossing arm – Specialty w/interrupt switch	

X	Strobe light lo-profile located 4 feet from rear of bus and back lit switch mounted in overhead control panel	
X	Rear vandal lock with buzzer & front indicator light with starter interrupt.	
X	(7) 36" high back school bus bench seats	
X	Gray vinyl upholstery on all passenger seats and barriers	
X	Seat belts on all passenger seats	
X	Seat belt cutter with indicator sign	
X	Versa-Track seating system (wall and floor mounted tracks) provides maximum versatility & safety	
X	Padded barriers in front of passenger seats	
X	Front mud flaps	
X	Rear mud flaps	
X	Back up alarm	
X	Fuel access plate cover	
X	Delivered with new State inspection sticker	
X	All required bus lettering and bus numbers	
X	55,000 BTU rear tie in A/C system	
X	Altoona Tested for safety and durability	
X	Limited Structural Warranty (5 years / 75,000 miles) – see attached warranty brochure	
X	Limited Corrosion Warranty (5 years / 75,000 miles) – see attached warranty brochure	
X	Limited Paint Warranty (5 years / Unlimited miles) – see attached warranty brochure	
X	Basic Body Coverage (3 years / 60,000 miles) – see attached warranty brochure	
X	Lifetime Warranty on Power center circuit board	

Price for (1) 14 passenger MFSAB as per the IL state specifications above FOB Breese, IL for the sum of **\$85,658.00.**

Options:

Cruise Control – Add \$217.00 to the above price

Heated rearview and crossview mirrors w/pilot light in lieu of std – Add \$365.00 to the above price

Heated & remote mirrors w/pilot light in lieu of std – Add \$714.00 to the above price

Emergency roof escape hatch - Add \$517.00 to the above price

Emergency push-out windows with reflective tape (one on each side) – Add \$490.00 to the above price

Storage area with Cargo net retainer – Add \$995.00 to the above price

High Back Activity Seats with vinyl upholstery in lieu of std seats – Add \$4,099.00 to the above price

High Back Activity Seats with cloth upholstery in lieu of std seats – Add \$5,023.00 to the above price

Electric entrance door – Add \$480.00 to the above price

Child check system – Add \$292.00 to the above price

Driver's side step – Add \$339.00 to the above price

Rear tow hooks – Add \$95.00 to the above price

Gray floor and step-well in lieu of black floor – Add \$275.00 to the above price.

Fan installed on right side of windshield – Add \$90.00 to the above price

Rear back up camera – Add \$923.00 to the above price.

Delivery cost – \$1.50 X 82 miles to Olney, IL = \$123.00

If any of the options are desired, please circle and add to ³⁰⁷ above price of the bus

Total cost w/ options - \$93,471



AIA® Document B104® – 2017

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of January in the year Two Thousand Twenty-Four
(In words, indicate day, month and year.)

BETWEEN the Architect’s client identified as the Owner:
(Name, legal status, address and other information)

Richland Co CUSD #1
1100 E. Laurel Street
Olney, IL 62450

and the Architect:
(Name, legal status, address and other information)

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

for the following Project:
(Name, location and detailed description)

South Parking Lot Improvements
Richland Co. High School

Project consist of improvements to the entire south parking lot at Richland Co. High School. The construction will be bid and be constructed in phases.

BLDD Project No.: 246EX01.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

Owner's Budget for the Cost of Work is \$1,000,000

Consultants provided by BLDD Architects, Inc. as part of Basic Services

Civil Engineering
Martin Engineering Company
3695 South 6th Street Frontage Road
Springfield, IL 62703

Electrical Engineering
GHR Engineering & Associates, Inc.
1615 S. Neil Street
Champaign, IL 61820-0653

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set

Init.

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User Notes:

(1346527588)

forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

- .1 Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.
- .2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

(Paragraphs deleted)

- .3 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

(Paragraphs deleted)

- .4 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.5 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Construction Documents Phase Services

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

§ 3.4 Construction Phase Services

§ 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.2, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations

from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, sustainable project services, and any other services not otherwise included in this Agreement. *(Paragraphs deleted)*

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

§ 4.2.2 The Architect has included in Basic Services four (4) visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.

§ 4.2.4 If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement when the amount in dispute is less than \$100,000.00.

Litigation in a court of competent jurisdiction when the amount in dispute is more than \$100,000.00.

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

(Paragraphs deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Compensation shall be a fixed fee of Fifty-Six Thousand Dollars (\$56,000) for design of the entire project and construction administration services for the phase 1 portion of the project. Fees for the bidding and administration of subsequent construction phases will be negotiated at a later time.

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%).

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Design Phase	twenty-five	percent (25	%)
Construction Documents Phase	fifty-two	percent (52	%)
Construction Phase	twenty-three	percent (23	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See attached BLDD Architects, Inc. Standard Schedule of Hourly Rates (Exhibit A)

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants;

- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 11.9 Payments to the Architect

§ 11.9.1 Initial Payment

An initial payment of (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes.

§ 12.3 The Architect agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Architect further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder.

As required by Illinois law, in the event of the Architect's non-compliance with the provisions of this Equal Employment Opportunity provision, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Architect may be declared ineligible for future contracts or

subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Architect agrees as follows:

- (a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service.
- (d) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Architect's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Architect in its efforts to comply with such Act and Rules, the Architect will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (e) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- (f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract the Architect will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Architect will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect

.2

(Paragraphs deleted)

Exhibits:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)

BLDD Architects, Inc. Standard Schedule of Hourly Rates as Exhibit A
ACORD Certificate of Professional Liability Coverage as Exhibit B
ACORD Certificate of General Liability Coverage as Exhibit C

.3 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)


N/A

This Agreement entered into as of the day and year first written above.

OWNER:
Board of Directors
Richland County School District No. 1

ARCHITECT:
BLDD Architects, Inc.

BY: _____
(Row deleted)
Board President

BY: 
Mark Ritz, AIA, LEED AP®

(Row deleted)
ATTEST:

BY: _____
Board Secretary

DATED: _____

DATED:
January 5, 2024

Hourly Rates



Effective Jan. 1-Dec. 31, 2024

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate	\$100
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$110
Architect IV	\$120
Architect V	\$160
Architectural Intern I	\$75
Architectural Intern II	\$85
Architectural Intern III	\$95
Architectural Intern IV	\$100
Architectural Designer I	\$75
Architectural Designer II	\$90
Architectural Designer III	\$105
Architectural Designer IV	\$120

Interior Designer I	\$75
Interior Designer II	\$85
Interior Designer III	\$90
Interior Designer IV	\$105
Interior Designer V	\$120
Structural Engineer I	\$125
Structural Engineer II	\$140
Structural Engineer III	\$175
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$80
Environmental Graphic Designer I	\$90
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2025. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.



CERTIFICATE OF LIABILITY INSURANCE

EXHIBIT C

DATE (MM/DD/YYYY)
08/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates - IL 6035 N. Knoxville Suite 103A Peoria, IL 61614	1-800-527-9049	CONTACT NAME: Jake Winkler PHONE (A/C. No. Ext): 309-282-3913 E-MAIL ADDRESS: jwinkler@holmesmurphy.com	FAX (A/C. No):
INSURED BLDD Architects, Inc. 100 Merchant St., Suite 200 Decatur, IL 62526-1217		INSURER(S) AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO	NAIC # 37885
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 69429897

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability (Claims Made)			DPR5011385	04/06/23	04/06/24	Each claim 3,000,000 Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  \$25
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