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

Regular Meeting
Thursday, June 26, 2025
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM

I. **Public Hearing**
   A. **Hear Testimony and Consider Amended FY25 Budget**
II. Call to Order and Pledge of Allegiance
III. Roll Call
IV. Recognition and Comments from Employees and Public
   A. Cris Edwards - Retiring RCES Principal
   B. RCHS Boys Tennis and Coach Muston - Conference Champions and State Tournament
   C. RCHS Bass Fishing Team and Coach Koester - Placed in Regionals, Sectionals and State Tournament
   D. RCHS Girls Track and Coach Julian - LIC Champions - Placed in Sectionals and State Qualifiers
   E. RCHS Softball and Coach Matt Powell - Regional Champions
   F. RCHS Boys Track and Coach Denton (Class 2A Boys Track and Field All South Coach of the Year) - LIC Champions, Sectional Champions, and 4th in State as a Team.
V. Consent Agenda
   A. * Minutes of Previous Meetings
      1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 15, 2025, Regular and Closed Minutes of the Special Board Meeting of Tuesday, May 27, 2025 and Regular and Closed Minutes of the Special Board meeting of Monday, June 16, 2025. 4

   B. * Closed Minutes
      1. * Approve Destruction of Audio Recordings of November 14, 2023 and November 20, 2023.

   C. * Perusal of Closed Session Minutes
   D. * Communication
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   F. * Building Reports
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      2. * RCES 20
      3. * RCMS 22
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      5. * Special Education 23

G. * Approve Fundraisers 24
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2. * 2:265 Title IX Grievance Procedure 35
3. * 4:15 Identity Protection 42
4. * 4:80 Accounting and Audits 46
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6. * 5:20 Workplace Harassment Prohibited 59
7. * 5:60 Expenses 66
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11. * 7:10 Equal Educational Opportunities 86
12. * 7:20 Harassment of Students Prohibited 90
13. * 7:60 Residence 95
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15. * 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment 105
16. * 7:185 Teen Dating Violence Prohibited 112
17. * 7:190 Student Behavior 114
18. * 7:200 Suspension Procedures 128
19. * 7:210 Expulsion Procedures 131
20. * 7:250 Student Support Services 134
21. * 7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence 137
22. * 7:270 Administering Medicine to Students 142
23. * 7:310 Restrictions on Publications; Elementary Schools 151
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25. * 7:340 Student Records 159
26. * 8:30 Visitors to and Conduct on School Property 165

VI. Financial Reports
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B. Balance Sheet 171
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2. Monthly Financial Report 223
3. Financial Update/Review 311
VII. Administrative Reports
A. Superintendent's Report
1. District secretary positions discussion of standards
2. Maintenance projects update
VIII. Unfinished Business
IX. New Business
A. Approve Amended FY25 Budget 312
B. Approve 2025-2026 Student Fees 348
C. Approve RCMS Dishwasher Purchase 350

D. Approve expenditure of funds prior to adoption of FY26 Budget
E. Approve 2025-2026 Food Service Bid 357
F. Approve purchase of rubber chips for RCES playground 363
G. Approve Property/Casualty Insurance 367
H. Approve Purchase of Social Studies Curriculum for RCMS 377
I. Approve Purchase of Family & Consumer Science Curriculum for RCHS 381
J. Approve Purchase of Dual Credit Math Curriculum for RCHS 383
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M. Approve Website Filtering System 428

X. Enter Executive Session
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
C. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session
XII. Personnel Action
XIII. Approve Superintendent Contract
XIV. Adjournment

Regular Meeting
Thursday, May 15, 2025 6:00 PM Central

Richland County Elementary School
1001 N. Holly Rd.
Olney, IL 62450

The meeting is viewable via live stream at http://live.rccu1.net

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, May 15, 2025.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. RCES Legacy Students of the Tour Guide Team, Speech Action Team, and Service Team led tours and presented to the board.

III.B. Mr. Kirby, Spanish Teacher, presented to the board four RCHS Seniors that have earned State Commendation toward Biliteracy in Spanish: Carly Houchin, McKenna Snider, Kyra Spieth, and Jack Williams.

III.C. Sarah Turner, Mike Cheesman and Mary Grace Inyart with Wabash General Hospital gave an update to the board on the Athletic Trainer Program with RCCU1.

IV. Consent Agenda
Motion to approve the consent agenda as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 17, 2025 and Regular Minutes of the Special Board Meeting of Tuesday, April 29, 2025.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of October 19, 2023

IV.C. * Communication

IV.C.1. * Thank You Notes – We received a thank-you note commending RCES from a proud Grandmother.

IV.D. * April FOIA Log - None

IV.E. * Building Reports – Submitted by Administration from each building.

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

IV.F. * Approve Fundraisers – Fundraiser requests submitted by Administration of each building.

IV.G. * Policies for First Reading and Consideration

IV.G.1. * 2:260 Uniform Grievance Procedure

IV.G.2. * 2:265 Title IX Grievance Procedure

IV.G.3. * 4:15 Identity Protection

IV.G.4. * 4:80 Accounting and Audits

IV.G.5. * 5:10 Equal Employment Opportunity and Minority Recruitment

IV.G.6. * 5:20 Workplace Harassment Prohibited

IV.G.7. * 5:60 Expenses

IV.G.8. * 5:100 Staff Development Program

IV.G.9. * 6:150 Home and Hospital Instruction

IV.G.10. * 6:235 Access to Electronic Networks

IV.G.11. * 7:10 Equal Educational Opportunities

IV.G.12. * 7:20 Harassment of Students Prohibited

IV.G.13. * 7:60 Residence

IV.G.14. * 7:70 Attendance and Truancy

IV.G.15. * 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

IV.G.16. * 7:185 Teen Dating Violence Prohibited

IV.G.17. * 7:190 Student Behavior

IV.G.18. * 7:200 Suspension Procedures

IV.G.19. * 7:210 Expulsion Procedures

IV.G.20. * 7:250 Student Support Services

IV.G.21. * 7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence

IV.G.22. * 7:270 Administering Medicine to Students

IV.G.23. * 7:310 Restrictions on Publications; Elementary Schools

IV.G.24. * 7:315 Restrictions on Publications; High Schools

IV.G.25. * 7:340 Student Records

IV.G.26. * 8:30 Visitors to and Conduct on School Property

V. Financial Reports
Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. Treasurer's Report – The monthly treasurer's report was presented.

V.B. Balance Sheet – The monthly balance sheet was presented.

V.C. Approval of Bills – The monthly bill listing to date in the amount of $1,140,498.19 was presented for payment.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - April 2024 with April 2025

V.D.2. Monthly Financial Report – The monthly financial report was presented.

V.D.3. Financial Update/Review – Mr. Fox reviewed the financial reports.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Service Awards & End of Year Breakfast - The Staff Service Awards will be held on Friday, May 30th at 8:30 a.m. at RCHS. Retirees and ERFAE Teacher of the Year Awards will also be recognized. An All Staff breakfast will be held prior to the Awards at 7:30 a.m.

VI.A.2. High School Graduation will be held on Sunday, May 25 – 3:00 p.m. Middle School Promotion will be held on Wednesday, May 28 – 9:00 a.m. at RCHS. Last day of Student Attendance is Wednesday, May 28th – 1 hour early dismissal. Teacher Institute Days will be held on May 29th & May 30th.

VI.A.3. Joint Annual Conference - November 20 - 23, 2025

VI.A.4. Mr. Rusk gave an update on what RCHS Dual Credit courses will be offered.

VI.A.5. Mr. Fox asked the board to schedule a special meeting in regards to the RCHS Athletic Complex.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve RCHS 10-Year Health Life Safety Survey – ***Document Registry 25-05-01***
Motion to approve the RCHS 10-Year Health Life Safety Survey as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve Changes in 2025-2026 Student Handbooks – ***Document Registry 25-05-02***
Motion to approve the changes for the 2025-2026 Student Handbooks for RCELC, RCES, RCMS, and RCHS. This motion, made by Cindy Bailey and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Tentative Amended FY25 Budget – ***Document Registry 25-05-03***
Motion to approve the Tentative Amended FY25 Budget as presented. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve Intent to seek bids for an RCES Canopy
Motion to approve to seek bids for an RCES Canopy. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.E. Approve a contract with Raptor Technologies for security protocols – ***Document Registry 25-05-04***
Motion to approve contract (min. 3 years) with Raptor Technologies for security protocols in the amount of $54,095.00 for a Year 1 Total Price and Annual recurring cost of $25,000.00. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.F. Approve a three-year contract with Wabash Communications for phone service – ***Document Registry 25-05-05***

Motion to approve a three-year contract with Wabash Communications for district wide phone service selecting Option B which includes one-time installation and equipment in the amount of $48,565.55 and a recurring monthly fee of $1877.18. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Enter Executive Session
Motion to enter executive session at 7:43 p.m. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

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

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

X. Exit Executive Session
Motion to exit executive session at 11:28 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Possible Student Discipline Action on Student A – ***Document Registry 25-05-06***
Motion to expel Student A for the remainder of the 2024-2025 school year and for the 2025-2026 school year. Student A will be referred to RiseUp Alternative School for the 2025-2026 school year. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: 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; Notification of intent to retire of Theresa Marriott as RCHS Spanish Teacher and RCHS Travel Club Sponsor and Paula West as RCHS Family & Consumer Science Teacher and Pep Club Sponsor effective the end of the 2028-2029 school year with both receiving the 6% early retirement incentive and their sick days be increased to 360 days, the resignations of Emily Jones as RCHS Special Education Teacher effective April 24, 2025, Jackie McDonald as RCHS Special Education Teacher and Tyler Hahn as RCELC Paraprofessional, and Josh Brown as RCHS Assistant Boys Basketball Coach all effective the end of the 2024-2025 school year, the employment of Stephanie West as RCMS 7th Grade Language Arts Teacher, Yvette Henager as RCMS 7th Grade Social Studies Teacher, Jennifer Burgener as RCHS Business Teacher, Ellie Burris as RCHS Math Teacher, the transfer

of Robert Wells from RCMS 7th Grade Math Teacher to RCHS Math Teacher, and transfer of Michelle Bridges from RCES Math Interventionist to RCMS 7th Grade Math Teacher all for the 2025-2026 school year, the transfer of Jami Mills from District Benefits Secretary to District Paymaster effective May 16, 2025, the 2025 RCES Summer School Teachers: Briauna Baltzell, Michelle Bridges, Michelle Burris, Clarissa Ginder, Tiffany Grove, Haley Hundley, Amy McVicker, Missy Mitchell, Carly Page, Michele Reynolds, Emily Rusk, Stacey Schanda, Anita Seiler, Melinda Smith, Lori Westall, Summer Williams, and Clare Workman, the 2025 RCMS Summer School Teachers: Gwyne Doll, Lori Allen, Kristin Flanagan, Haley Hundley, Carly Page, and Ellen Jenner, the 2025 RCHS Summer School Teachers: Paula West and Briauna Baltzell, the 2025-2026 RCMS Additional Duty Assignments of: Keith Redman transfer from RCMS 7th Grade Boys Basketball Coach to RCMS 8th Grade Boys Basketball Coach and Rhett Funk transfer from RCMS 6th Grade Boys Basketball Coach to RCMS 7th Grade Boys Basketball Coach, Benjamin Inskeep as RCMS 6th Grade Girls Basketball Coach, Gwyne Doll and Erin Franklin as RCMS Student Leadership Council Co-Sponsors, Kristie Shoemaker as RCMS 7th Grade Team Leader, the 2025-2026 RCHS Winter Coaches; Head Girls Basketball - Ian Laughlin, Assistant Girls Basketball - Lauren Eagleson, Freshman Girls Basketball - Klay Wheeler, Head Wrestling - Hassan Steele, Assistant Wrestling - Ben Curtis, Scholastic Bowl - Madison Young, Assistant Scholastic Bowl - Jamie Tyler, Assistant Boys Basketball - Dakotah Brown, Ian Laughlin transfer from RCHS Assistant Boys Baseball Coach to RCHS Head Baseball Coach for the 2025-2026 school year, Volunteer Coaches: Erin Burgener for RCHS Volleyball and Cody Fisher and Austin Bussard for RCHS Boys Basketball, the 2025-2026 RCHS Additional Duty Assignments of: Band Director - Christopher Jones, Assistant to the Band Director - Nancy Deimel, Junior Class Sponsor - Amy Rusk, Jeffrey Ryden, Sheri Gray, Musical Sponsors - Mandy Ginder (Director), Warren Weitkamp (Music Director), Jeffrey Ryden (Set Design), Joyce Fritschle (Pianist), and Sue Pixley (Construction Assistant), Olnean - Amy Rusk , JROTC Tiger Battalion, Rifle Team & Archery - Major Roy Waldhoff, JROTC Raiders, Color/Honor Guard - Master Sergeant Jeffrey Ludwig, FBLA - Brenda Stallard, Pep Club - Paula West, Department Heads - Julie Fleming (Math), Jessica Hinckley (ELA), Curt Nealis (Science), Klay Wheeler (Social Science), Chris Jones (Fine Arts), Melinda King (Special Education), and Brenda Stallard (Career Tech Ed). This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0
Motion to approve the Additional Duty Assignment of Darrell McDowell as RCMS 6th Grade Boys Basketball Coach for the 2025-2026 school year. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.
Cindy Lockley: Abstain (With Conflict), Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XIII. Approve Educational Support Staff Wage Increase for FY26
Motion to approve a 5% wage increase to all Educational Support Staff for FY26. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Mr. Fox announced a special board meeting will be held on Tuesday, May 27th at 5:00 p.m. in the District Office to discuss athletic complex.

XIV. Adjournment
Motion to adjourn at 11:33 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Tuesday, May 27, 2025 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 Tuesday, May 27, 2025.

II. Roll Call

Dennis Anderson:	Absent
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Absent
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 5, Absent: 2.
Cindy Bailey arrived at 5:23 p.m.

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 Cindy Lockley, Passed.
Dennis Anderson: Absent, Cindy Bailey: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 4, Nay: 0, Absent: 3

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

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

IV.C. 2(c)(21) To Discuss Matters of Closed Session Minutes

V. Exit Executive Session
Motion to exit executive session at 6:39 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Discussion on RCHS Athletic Complex – ***Document Registry – 25-05-07*** Mr. Fox discussed the different design options that have been proposed. Byrne and Jones is still offering their design but another company, ATG Sports had a sample design of the athletic

complex renovation. Also, Mr. Fox and the board discussed the layout of the athletic building, which would include restrooms, concessions, offices, locker rooms. No costs were discussed.

In other discussions, Mr. Fox gave an update on the RCMS playground area, stating we will be replacing the basketball goals and he would like to seek bids on possible reconstruction of the tennis courts to pickleball courts.

Mr. Fox told the board that the City of Olney (Mayor Mark Lambird and Councilman Bryce Fehrenbacher) is interested in the school district becoming part of the housing rehabilitation program, which would possibly allow us to start a construction trade's class. More research will need to take place before making any commitments.

Mr. Rusk presented renovation progress on the RiseUp Alternative School located at 504 W. Main St. He had a slideshow of pictures of the progress being made to build classrooms, offices and bathrooms. ***Document Registry – 25-05-08***

VII. New Business

VII.A. Approve Meal Reimbursement Expense Rates for Staff Travel – ***Document Registry 25-05-09***
Motion to approve the Meal Reimbursement Expense Rates for Staff Travel as follows: Breakfast $16.00, Lunch $19.00, Dinner $28.00. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VII.B. Approve Bank Bids – ***Document Registry 25-05-10***
Motion to approve the Bank Bid to Midland States Bank for FY26 and FY27. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VIII. Possible Student Discipline Action on Student A – ***Document Registry 25-05-11***
Motion to Expel Student A for the 2025-2026 school year. Student A will be referred to RiseUp Alternative School. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Cindy Bailey: Abstain (With Conflict), Jake Anderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 4, Nay: 0, Absent: 2, Abstain (With Conflict): 1

IX. Possible Student Discipline Action on Student B – ***Document Registry 25-05-12***
Motion to Expel Student B for the 2025-2026 school year. Student B will be referred to RiseUp Alternative School. Student B may return on Principal's Probation the second semester of the 2025-2026 school year if Student B passes the hair follicle drug test and follows all rules while attending RiseUp Alternative School. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea,

Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

X. Personnel Action
Motion to approve all personnel action as presented; the resignations of Taylor Rauch as RCES Counselor effective May 1, 2025 (had hired for 2025-2026 school year on 3/20/25), Megan Seaton as Assistant Special Education Coordinator effective June 30, 2025, Brooke Bayles as RCES Special Education Teacher effective August 10, 2025, Rylan Craig as RCES Secretary effective May 30, 2025 and withdrew his position from 2025 Summer Help, Amanda Houchin amended resignation with date change from May 30, 2025 to July 31, 2025, Matthew Meredith amended resignation with date change from May 30, 2025 to August 8, 2025, Katherine Fehrenbacher amended resignation with date change from May 30, 2025 to August 8, 2025, Jackie McDonald amended resignation with date change from May 30, 2025 to June 30, 2025, and Courtney Roth amended resignation with date change from May 30, 2025 to August 8, 2025, the employment of Christy Cantrell as RCES 2025 Summer Worker and Ty Nohren as RiseUP Alternative Education Teacher effective the 2025-2026 school year. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

XI. Adjournment
Motion to adjourn at 8:15 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Dusty Kocher: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Approved:

President: _____

Secretary: _____

Special Meeting
Monday, June 16, 2025 5:00 PM Central

Richland County High School
1200 E Laurel St
Olney, Illinois 62450

The meeting was viewable via live stream at http://live.rccu1.net

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 Monday, June 16, 2025.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public – Bud Glover, Tom Fehrenbacher, and Walter Buss each individually shared concerns to the board regarding the recent bank bid that was approved at the special meeting on May 27, 2025.

IV. Unfinished Business

The board discussed the bank bid vote from the special meeting of May 27, 2025 whereas Midland States Bank was awarded the banking institution for FY26 & FY27. The board wanted to rescind the action taken on May 27, 2025, before approving, Mr. Kocher asked what the legal ramifications would be if we rescind? Mr. Wilson asked that David Braun, attorney for Richland County CUSD#1, be called to ask questions regarding and if the board chooses to rescind the vote. David Braun stated that it is possible for consequences once you have approved a bid/contract then want to rescind the bids. He wanted the board to know that both bidders needed to be notified and make sure the bid specifications did meet all expectations. Mr. Fox stated he notified both bidders on June 4th that no action of funds would be happening until the board discussed further. Mr. Wilson stated that he wished they would have tabled the motion on May 27, 2025 since two board members were absent and discussed further before making the motion to go with Midland States. Mr. Wilson also stated the numbers show that Midland States Bank had the most effective bid that would financially benefit RCCU1. The board chose to rescind and to rebid. Mr. Wilson and Mr. Snyder felt it was unfair to rebid due to TrustBank and Midland States Bank had already put their bids out there and that could determine how other banking institutions bid.

IV.A. Possible Action on the Bank Bid Vote from the Special Meeting of May 27, 2025, Agenda Item VII.B.
Motion to rescind the action taken May 27, 2025 during the special board meeting on new business item VII.B in which the board moved to approve Midland States Bank as the banking

institution for the Board, and therefore return to status quo so that the present bank remains TrustBank unless and until such additional action is taken. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0
Motion to rebid the bank bids for FY26 and FY27. This motion, made by Jake Anderson and seconded by Dusty Kocher, Passed.
Scott Snyder: Nay, Jeff Wilson: Nay, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea
Yea: 5, Nay: 2
Scott Snyder: Nay, Jeff Wilson: Nay

V. Enter Executive Session
Motion to enter executive session at 5:52 p.m. This motion, made by Cindy Bailey and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

VI. Exit Executive Session
Motion to exit executive session at 8:26 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VII. Adjournment
Motion to adjourn at 8:27 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Dear Board of Education
and Administration,

I want to sincerely thank you for the beautiful flowers and your kind words during this difficult time following the passing of my brother. Your thoughtfulness and support have been a great comfort to me.
I truly appreciate the care and compassion you have shown. It means a lot to know I am part of such a caring community. Mr. T

Your thoughtfulness
meant so much to me,
and I just want
you to know
I truly appreciate it.

17

american greetings

Kathy Davis®

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May 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/7/2025	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 8/23/2024 to 05/07/2025.	Response emailed to SmartProcure with Skyward reports including Purchase Orders and Vendor Listing	5/12/2025
5/9/2025	Abbas Khan CEO, Civic IQ Inc 50 Harrison St, PH 505 Hoboken, NJ 07030 +1 201-287-4709 abbas.pr@inovo.ai	Requesting Vendor Number or Vendor ID, Vendor Name, Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number, Purchase Date, Line item details or description of each purchase, Line item quantity, Line Item price from 01/01/2022 to current date.	Response emailed to abbas.pr@inovo.ai with Skyward report listing Purchase Orders with line item detail.	5/12/2025

Richland County Early Learning Center
June 2025

Enrollment

Program:	*Total Enrollment 6/2/2025)*
Birth-3	*54*
Preschool For All	*165*
Early Childhood	*16*

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community is* to enhance each child's development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life.

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

- May 21, 2025 - Preschool Screenings for upcoming school year
- May 28, 2025 - Last day of student attendance

RCES Building Report
June 2025

Enrollment Figures by Grade Level at the beginning of June 2025: as of 05/31/25											Totals
Kg	19	18	19	17	19	18	19				129
1st	19	20	19	19	19	19	19				134
2nd	21	20	21	21	20	21	22				146
Pri LD/MMI	9	9									18
3rd	23	23	24	22	23	22	22				159
4th	22	21	22	20	22	22	20				149
5th	21	22	21	22	22	22	22				152
Int LD/MMI	12	10									22
										Total	909

SESE Classes	
SESE Autism Room	10
Off Site Location	5
Homebound	0
RCES/SESE Total	15

May Attendance Percentage:	
Kindergarten	93.39
1st Grade	95.02
2nd Grade	94.97
3rd Grade	94.98
4th Grade	94.53
5th Grade	93.49

May Discipline Report:	
Bus Suspension	0
In School Suspension	1
Out of School Suspension	5

News and Events:

June 3 - 26	Summer School begins (T, W, & Th 9:00-10:30)
June 3 - 25	Big Blue Book Bus route begins
June 6	Local Law Enforcement/SRO Active Shooter Drill
June 13	Active Shooter Drill - Paramedic Response
June 24	Gym floor refinished

Richland County Middle School
1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net
Jeff Thompson, Principal **Michelle Klingler, Assistant Principal**

Richland County Middle School June Board Report

Student Enrollment:

As of May 28, 2025

6th Grade: 157
7th Grade: 141
8th Grade: 127
Offsite: 6
Speech Only: 2
Choir Only:2

Discipline:

ISS: 2
OSS: 7

Attendance Percentage:

6th Grade: 93.86%
7th Grade: 92.98%
8th Grade: 93.79%

RCCU#1 Monthly Board Meeting

June 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

310 - Total number of students with Individual Education Plans (IEPs)
3 - Total number of students with IEPs attending ASSIST
48 - Number of students attending SESE classrooms or out of district
SESE MSI - Bridgeport Grade School (2)
SESE MSI I and II - North Clay Elementary (1)
SESE MSI III - North Clay Junior/High (3)
SESE MSI IV - Richland County High (3)
SESE ECE - Early Learning Center (16)
SESE ED I & II - Clay City Elementary (2)
SESE ED III - Clay City Junior High (0)
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 (0)
SESE Autism IV - Clay City High (7)
Willow Hill ED - Next Step Day School Willow Hill (2)
Illinois School for the Visually Impaired - Jacksonville (1)
3 - Total number of pending re-evaluations
10 - Total number of pending initial evaluations
8 - Total number of new students with IEPs
5 - Total number of students who were dismissed or left district with IEPs
58 - Total number of meetings held in May

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 Volleyball

Type of Project: Build fundamentals and give exposure to future volleyball players. camp

Start and End Dates of Fundraiser: June 24th - 26th

Purpose of Raised Funds: Funds will be used for summer fees - tourneys and team building activities

Sponsor's Name: Emily Rusk

Date:

✓ Approved

_____ Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger Volleyball

Type of Project: Selling detergent

Start and End Dates of Fundraiser: July 7th - July 18th

Purpose of Raised Funds: Funds will be used for more volleyballs and volleyball carts as we have always shared with the middle school

Sponsor's Name:
Emily Rusk

Date:

✓ _____Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: Richland County Middle School

Type of Project: Candy sales

Start and End Dates of Fundraiser: 9/25/2025 - 10/10/2025

Purpose of Raised Funds: Building & Student Activities

Sponsor's Name: Jennifer Tedford, Principal

Date: June 26, 2025

___X_____Approved

_____Disapproved

Jennifer Tedford
_____
Principal's Signature

School Board

Uniform Grievance Procedure [1]

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy[2], or has a complaint regarding any one of the following: [3]

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq. [4]
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX complaints governed by Board policy 2:265, *Title IX Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq. [5]
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d

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[1] State or federal law requires this subject matter be covered by policy and 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. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion sample policy 2:265, *Title IX Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

A grievance procedure is required by many civil rights acts and implementing regulations, including those listed. For the sake of consistency and ease of administration, this policy consolidates all board grievance procedures, excluding Title IX sexual harassment complaints (see sample policy 2:265, *Title IX Grievance Procedure*) into one policy, except those contained in collective bargaining agreements. See the cross references for the policies referring to this uniform grievance procedure policy.

[2] Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy.

[3] The Individuals with Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.) is not included in the list of statutes that may serve as the basis of a grievance, and attorneys disagree whether it should be. Many believe that IDEA provides the exclusive remedy; others believe that including IDEA allows parents/guardians an opportunity to get their position before the board. Unique and specific complaint resolution mechanisms are expressly provided under IDEA, Article 14 of the School Code, and their respective implementing regulations. These mechanisms follow: (1) IDEA at 20 U.S.C. §1415 (procedural safeguards-mediation and due process); (2) IDEA regulations at 34 C.F.R. §§300.151-300.153 (state complaints), 300.506 (mediation), and 300.507 et seq. (due process); (3) 105 ILCS 5/14-8.02a (mediation and due process) and 5/14-8.02b (expedited due process); and (4) special education regulations at 23 Ill.Admin.Code §§226.560 (Mediation), 226.570 (State Complaint Procedures), and Subpart G (due process). A board that would like to include IDEA should consult the board attorney.

[4] The Americans with Disabilities Act Amendments Act (ADAAA) (Pub. L. 110-325), made significant changes to the Americans with Disabilities Act's definition of disability by broadening the scope of coverage. The ADAAA also overturned a series of U.S. Supreme Court decisions that interpreted the Americans with Disabilities Act of 1990 in a way that made it difficult to prove that impairments were a disability. The U.S. Equal Employment Opportunity Commission's (EEOC) regulations, 29 C.F.R. Part 1630, are at: www.eeoc.gov/eeoc-disability-related-resources/laws-and-regulations-related-disability-discrimination.

Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact their districts.

Title II of the ADA of 1990 also includes website accessibility. The *Web Content Accessibility Guidelines* (WCAG) Version 2.1, Level AA is the formal federal legal standard for public accommodation websites, including school districts. The compliance date for districts is 4-24-26 or 4-26-27, depending upon the size of the population where the district is located. 28 C.F.R. §§35.104 and 35.200 et seq. See the U.S. Dept. of Justice's *Fact Sheet: New Rule on the Accessibility of Web Content and Mobile Apps Provided by State and Local Governments* (4-8-24), at: https://www.ada.gov/resources/2024-03-08-web-rule/. WCAG 2.1 is available at: www.w3.org/TR/WCAG21. 105 ILCS 5/10-20.75 also requires school districts to ensure their *Internet websites or web services* comply with Level AA of the WCAG 2.1 or any revised version of those guidelines. *Internet website or web service* means "any third party online curriculum that is made available to enrolled students or the public by a school district through the Internet." Id.

[5] See f/n 4's discussion of website accessibility above. See also the discussion in f/n 2 of sample policy 8:70, *Accommodating Individuals with Disabilities*.

et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*) [6]

5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act[7], 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*) [8]
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60 [9]

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[6] 105 ILCS 5/22-95(b)(1)(B), added by P.A. 103-472, requires a district to have an internal process for filing a complaint regarding a violation of its policy (or policies) prohibiting discrimination and harassment on the basis of race, color, national origin, and retaliation. Sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin.

[7] 5 ILCS 430/70-5(a) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment that contains certain prescribed elements. See sample policy 5:20, *Workplace Harassment Prohibited*, at f/n 3 and subhead **Complaints of Sexual Harassment Made Against Board Members by Elected Officials** in sample policy 2:105, *Ethics and Gift Ban*, for further detail. Complaints of sexual harassment made against board members by fellow board members or other elected officials of governmental units must undergo an *independent review*, which is not a term defined in the statute. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code 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. School districts are also required to create, maintain, and implement an age-appropriate sexual harassment policy. 105 ILCS 5/10-20.69. See sample policy 7:20, *Harassment of Students Prohibited*, and its f/n 9 for further information.

50 ILCS 205/3c requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." Consult the board attorney about the word *found*. It raises many practical application questions, e.g., when does the word *found* trigger a board's compliance responsibility pursuant to this law. Such questions include, but are not limited to:

1. Must a school board make a *finding* to trigger this requirement? If the severance agreement is entered into post-termination, a record of board *findings* rarely exists.
2. Are charges for termination *findings*? Often superintendents submit charges for termination, but these are not technically *findings*.
3. Are charges based on a complaint manager's report and determination(s) *findings* under the law when a board still has the ability to review and reject the complaint manager's determination(s)?

Next, contrast the above publication law with the Government Severance Pay Act (GSPA), 5 ILCS 415/10(a)(2). GSPA prohibits an employee of a school district with contract provisions for severance pay from receiving any severance if he or she is fired for *misconduct* by the board. GSPA defines *misconduct* to include sexual harassment and/or discrimination. Id. at 415/5.

Consult the board attorney about how to reconcile whether sexual harassment and/or sexual discrimination is misconduct for which a severance would be prohibited under the GSPA, and therefore, not available to be published under 50 ILCS 205/3c. And for further discussion and other applicable transparency laws that apply to this issue, see also f/n 16 in sample policy 5:20, *Workplace Harassment Prohibited*.

[8] Consult the board attorney regarding proper filing and storage of these investigation documents, including whether certain student-related investigation documents are *sole possession records*, a Family Policy Compliance Office (FPCO)-created an exemption to the Family Education Rights Privacy Act (FERPA) (20 U.S.C. §1232g). See *Letter to Ruscio*, 115 LRP 18601 (FPCO 12-17-14).

[9] 105 ILCS 5/10-20.60 requires schools to implement the Ill. sex equity grievance procedures when processing student complaints about breastfeeding accommodations. Complainants must be informed that the board's decision may be appealed to the Regional Superintendent (or appropriate Intermediate Service Center Executive Director) and, thereafter, to the State Superintendent. 23 Ill.Admin.Code §200.40. **Note:** Certain claims brought under 105 ILCS 5/10-20.60 may also be covered by the anti-discrimination protections of Title IX; consult the board attorney for further advice. Guidance from U.S. Dept. of Education on Title IX requirements for pregnant and parenting students (June 2013) is available at: www2.ed.gov/about/offices/list/ocr/frontpage/pro-students/issues/sex-issue03.html.

8. Bullying, 105 ILCS 5/27-23.7 [10]
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children [11]
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/ [12]
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq. [13]

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[10] All districts must have a policy on bullying. 105 ILCS 5/27-23.7. See sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The inclusion of *bullying* in the list of topics that may serve as the basis of a grievance furthers the obligation to communicate this policy to students and their parents/guardians.

[11] Parents/guardians of educationally disadvantaged children may sue a district for misuse of funds allocated by State law for the benefit of such children. Noyola v. Bd. of Educ., 179 Ill.2d 121 (Ill. 1997) (affirming the appellate court's conclusion in Noyola v. Bd. of Educ., 284 Ill.App.3d 128 (1st Dist. 1996) that parents/guardians may pursue a claim to enforce the requirements of the School Code but holding that the proper action for enforcement is by means of mandamus not an implied right of action).

[12] The Whistleblower Act (740 ILCS 174/), amended by P.A. 103-867, includes school districts in the definition of employer. It protects employees from employer retaliation for disclosing information to a government or law enforcement agency. 740 ILCS 174/15, amended by P.A. 103-867, contains language prohibiting employers from retaliating against employees who disclose information in a court, an administrative hearing, or in any other proceeding initiated by a public body where the employee has a good faith belief that an activity, policy, or practice of the employer: (1) violates a State or federal law, rule, or regulation; or (2) poses a substantial and specific danger to employees, public health, or safety. The Ill. False Claims Act (740 ILCS 175/) includes school districts in its definition of *State*. A strict interpretation of this language appears to allow school boards to collect civil penalties and costs against someone making a false claim. Before disciplining any employee, boards should thoroughly investigate the ramifications of these acts in consultation with their attorney and liability insurance carriers.

[13] The Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.) is a federal law. Title I addresses the use of genetic information pertaining to health insurance. Title II protects job applicants, current and former employees, labor union members, and apprentices and trainees from discrimination based on their genetic information. GINA covers employers with 15 or more employees.

GINA broadly defines genetic information to include information about an individual's genetic tests, their family members, and, among other things, the manifestation of a disease or disorder in the individual or the individual's family members. Information about an individual's or family member's age or gender is excluded from genetic information. Its remedies mirror those available under a Title VII of the Civil Rights Act claim: back pay, reinstatement, attorneys' fees and compensatory and punitive damages. Retaliation against an individual who brings a claim under GINA is also prohibited. Federal regulations are available at 29 C.F.R. Part 1635, and background information on these regulations is available at: www.eeoc.gov/genetic-information-discrimination. An FAQ entitled *FAQs on the Genetic Information Nondiscrimination Act* is available at: www.dol.gov/agencies/ebsa/laws-and-regulations/laws/gina.

The Ill. Genetic Information Protection Act (GIPA) (410 ILCS 513/) also prohibits employers from making employment decisions on the basis of any employee's genetic testing information and from penalizing employees who do not want to disclose their genetic information as part of a workplace wellness program. GIPA includes the federal GINA's definition of genetic information and creates more stringent obligations on Ill. employers. While the federal GINA exempts small employers (those with less than 15 employees), Illinois' GIPA covers all employers, even those with one employee. GIPA also provides penalties for negligent and intentional mishandling of genetic information. Note that Title II of GINA does not preempt GIPA's greater protections to Illinois employees.

Before using any sort of genetic information, consult the board attorney for guidance regarding GINA's and GIPA's specific applications to the district and how these laws integrate with other related federal laws, such as the Family and Medical Leave Act (29 U.S.C. §2612 et seq.) and the ADA, and State laws governing time off for sickness and workers' compensation.

16. Employee Credit Privacy Act, 820 ILCS 70/ [14]

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable[15] resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender.[16] The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee[17] shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy

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[14] 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at $2,500 or more. 820 ILCS 70/10(b). A person who is injured by a violation of this Act may bring a civil action to obtain injunctive relief and/or damages. 820 ILCS 70/25. The court must award costs and reasonable attorneys' fees to a prevailing plaintiff. Id.

[15] The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(c) which requires schools to "adopt and publish grievance procedures that provide for the prompt and equitable resolution of student and employee complaints" of sex discrimination.

[16] This is a best practice.

[17] "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the **Filing a Complaint** subhead).

2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,[18] should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf.[19] The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall provide his or her written decision to the Complainant and the accused[20] as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard. [21]

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

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[18] See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

[19] This policy gives complaint managers the flexibility to appoint another individual to conduct an investigation, which may be appropriate in cases where the neutrality or efficacy of the complaint manager is an issue, and/or where the district wishes to have the expertise and related attorney-client and work product privileges that an in-house or outside attorney may afford an investigation. Such alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals).

[20] Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery.

[21] *Preponderance of evidence* is a standard of proof used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary, 11th ed. 2019*.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall provide its written decision to the Complainant and the accused,[22] as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party. [23]

Appointing a Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers [24]

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The ~~Nondiscrimination Coordinator also serves as the District's~~ Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX. [25]

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator, Title IX Coordinator, and the Complaint Managers. [26]

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[22] See f/n 20, above.

[23] The Ill. sex equity regulations require districts to have "specific timelines for completion of each step and rendering of a written decision, and shall provide for final appeal of grievance decisions made at the system level to the system's governing board." 23 Ill.Admin.Code §200.40(c)(1). To avoid arguments over these timelines, this sample policy provides that the failure to strictly follow the timelines does not prejudice any party. The grievance procedure is worthless if complaints are not thoroughly and promptly investigated.

[24] While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

[25] Title IX regulations require districts to designate and authorize an employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. Id. If a district has more than one Title IX Coordinator, it should designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations.

A district must prominently display its Title IX nondiscrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and policy 2:265, *Title IX Grievance Procedure*) and contact information for its Title IX Coordinator on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX coordinator, to the U.S. Dept. of Education's Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

[26] The board may include the following option to address publication of such contact information:

"The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers on an annual basis."

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.

Nondiscrimination Coordinator:

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1232g, Family Education Rights Privacy Act.
20 U.S.C. §1400, The Individuals with Disabilities Education Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
29 U.S.C. §2612, Family and Medical Leave Act.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
42 U.S.C. §12101 et seq., Americans With Disabilities Act; 28 C.F.R. Part 35.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
5 ILCS 415/10(a)(2), Government Severance Pay Act.
5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
410 ILCS 513/, Ill. Genetic Information Privacy Act.
740 ILCS 174/, Whistleblower Act.
740 ILCS 175/, Ill. False Claims Act.
775 ILCS 5/, Ill. Human Rights Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 112/, Equal Pay Act of 2003.
820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.
23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

REWRITTEN

School Board

Title IX Grievance Procedure [1]

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment when that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:[2]

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct;[3] or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or

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[1] Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter be covered by policy and 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. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX sexual harassment grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX sexual harassment grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementation regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). While all complaints of sexual harassment may not constitute sexual harassment under Title IX, Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the District's educational program or activity in the United States – including applicants for employment, students, parents/guardians, any employee, and third parties.

[2] 34 C.F.R. §106.30. The definition of *sexual harassment* in the policy and in Title IX includes *unwelcome* conduct. Id. However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See Mary M. v. North Lawrence Community Sch. Corp., 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee's sexual advances were *unwelcome* in order to prove sexual harassment).

[3] 34 C.F.R. §106.30. This behavior is commonly called *quid pro quo* sexual harassment. See 85 Fed. Reg. 30036, f/n 94. By using the term *individual*, Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service by an employee is conditioned on a current *student's* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and an individual other than a current student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion.

3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36). [4]

Examples of sexual harassment include, but are not limited to, touching, rape, sexual battery, sexual abuse, sexual coercion, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment. [5]

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.[6]

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator[7] alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation. [8]

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment. [9]

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed. [10]

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12,[11] and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12.[12] This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

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[4] See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for these definitions and other definitions of italicized terms in this policy. Title IX regulations at 34 C.F.R. §106.30 contain pinpoint citations to the Violence Against Women Act (VAWA) (34 U.S.C. §12291 et seq.) for the definitions of *dating violence*, *domestic violence*, and *stalking*. VAWA was reauthorized in 2022 and the citations changed; however, 34 C.F.R. §106.30 has not been updated. This policy uses the updated VAWA citations.

[5] 34 C.F.R. §106.30.

[6] 34 C.F.R. §106.44(a).

[7] See f/n 17 in sample policy 2:260, *Uniform Grievance Procedure*.

[8] 34 C.F.R. §106.30.

[9] Id.

[10] Id. See sample administrative procedure 2:265-AP1, *Title IX Response*, for further discussion of supportive measures.

[11] Required by 105 ILCS 110/3 and 105 ILCS 5/10-23.13 (*Erin's Law*).

[12] Required by Id. at 110/3.

2. Incorporates education and training for school staff as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. [13]
3. Notifies applicants for employment,[14] students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons. [15]

Making a Report

A person who wishes to make a report under this Title IX grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. [16]

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [17]

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[13] 105 ILCS 110/3. Detailed training requirements exist for Title IX coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. 34 C.F.R. §106.45(b)(1)(iii). Title IX rules "[leave districts] discretion to determine the kind of training to other employees that will best enable the [district], and its Title IX Coordinator, to meet Title IX obligations." 85 Fed. Reg. 30114. Many attorneys agree the best practice is to train all district staff about the definition of sexual harassment, the scope of the district's education program or activity, all relevant district policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX coordinator. See sample administrative procedure 2:265-AP1, *Title IX Response*.

[14] If your district is covered by Subpart C of Title IX, which "applies only to institutions of vocational education, professional education, graduate higher education, and public institutions of undergraduate higher education," amend this to state "applicants for admission or employment." 34 C.F.R. §106.15(d).

[15] 34 C.F.R. §106.8. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

[16] Using "or any employee with whom the Complainant is comfortable speaking" ensures Title IX compliance because Title IX deems "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment to have *actual knowledge*. Therefore, a report to any employee triggers a district's duty to respond. 34 C.F.R. §106.30. This policy contains an item upon which collective bargaining may be required. Any policy that impacts 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.

[17] Title IX regulations require districts to designate and authorize an employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. Id. If a district has more than one Title IX Coordinator, it should designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See sample policy 2:260, *Uniform Grievance Procedure*.

The Title IX Coordinator with ultimate oversight should be listed in this policy. While the name and contact information is required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the name and contact information when necessary. It is important for updated name and contact information to be inserted into this policy and regularly monitored.

Title IX Coordinator:

Kacie Rodgers

Name

1100 E. Laurel St., Olney, IL 62450

Address

krodgers@rccu1.net

Email

618-395-2324

Telephone

Processing and Reviewing a Report

Upon receipt of a report made under this Title IX grievance procedure, the Title IX Coordinator and/or designee will promptly contact the Complainant to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the Complainant of the availability of supportive measures with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the Complainant the process for filing a *Formal Title IX Sexual Harassment Complaint*. [18]

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it.[19] For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;[20] 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

[18] Required by 34 C.F.R. §106.44(a) and (b) regardless of whether a formal Title IX sexual harassment complaint is filed.

[19] See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for a discussion of Title IX sexual harassment and non-Title IX sexual harassment. Consult the board attorney for further guidance.

[20] See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation. [21]

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45.[22] The District's grievance process shall, at a minimum: [23]

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant, Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
    a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
    b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially. [24]
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training[25] on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

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[21] This policy gives Title IX coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals) and the board attorney. If a complaint involves the superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney.

[22] 34 C.F.R. §106.45(b). See sample administrative procedures 2:265-AP1, *Title IX Response*, and 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

[23] 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process.

[24] Aside from the general training requirements of 34 C.F.R. §106.45(b)(1)(iii), the DOE gives districts flexibility to determine certain training practices or techniques to best meet training requirements based upon their unique local conditions and resources within their educational community. 85 Fed. Reg. 30120. See also 85 Fed. Reg. 30084 (declining to specify that training of Title IX personnel must include implicit bias training, so long as training provides instruction on how to serve impartially and avoid prejudgment of the facts at issue, conflicts of interest, and bias, and that training materials avoid sex stereotypes).

[25] While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

If using a live hearing during the grievance process, amend #5 by inserting the following underscored text: "Require that any individual designated by the District as a decision-maker receive training on <u>any technology to be used at a live hearing and on</u> issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant."

7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard. [26]
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege. [27]

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. [28] Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law. [29]

Retaliation Prohibited [30]

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this

[26] 34 C.F.R. §106.45(b)(1)(vii) requires the Title IX sexual harassment grievance process to state the standard of proof it will use to determine responsibility of the respondent. The standard of proof selected must be applied "consistently to formal complaints alleging Title IX sexual harassment regardless of whether the respondent is a student or an employee." 85 Fed. Reg. 30373. This sample policy uses the *preponderance of evidence* standard of proof, not the *clear and convincing evidence* standard of proof. *Preponderance of evidence* is a standard of proof used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary, 11th ed. 2019*. *Preponderance of evidence* is the standard of proof used in sample policy 2:260, *Uniform Grievance Procedure*. *Clear and convincing* is a higher standard of proof, requiring more than *preponderance of evidence* but less than proof beyond a reasonable doubt. It means "evidence indicating that the thing to be proved is highly probable or reasonably certain." See *Black's Law Dictionary, 11th ed. 2019*. **Consult the board attorney regarding the appropriate standard of proof for the district, as well as implications if a different standard of proof is used in this policy than in 2:260, *Uniform Grievance Procedure*.** For boards that choose the *clear and convincing evidence* standard of proof, delete "~~*preponderance of*~~" and insert "*clear and convincing*." Ensure the same standard of proof is used in 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

[27] Examples of legally recognized privileges include attorney-client privilege, doctor-patient privilege, and spousal privilege. See 85 Fed. Reg. 30277.

[28] See sample policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also sample policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX sexual harassment.

[29] Examples of rights the district or parties may exercise ancillary to this Title IX grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see sample policy 7:10, *Equal Educational Opportunities*).

[30] 34 C.F.R. §106.71.

policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*. [31]

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

[31] Retaliation complaints must be processed under sample policy 2:260, *Uniform Grievance Procedure*, because they are covered under the district's grievance procedure for resolving non-sexual harassment Title IX complaints. See 34 C.F.R. §106.8(c). Title IX sexual harassment regulations state that "[c]omplaints alleging retaliation may be filed according to the grievance procedures for sex discrimination required to be adopted under §106.8(c)." 34 C.F.R. §106.71.

Operational Services

Identity Protection [1]

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [2]

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following: [3] [4]

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[1] **Consult the board attorney before adoption of this policy**. Districts may choose to provide or implement more protections than the statutory requirements outlined in this sample policy. While the laws that apply to this policy govern current management of sensitive information, best practices may outpace the law's ability to keep up. See also f/n 19 to sample policy 2:250, *Access to District Public Records*, detailing the preservation requirements of the Local Records Act (50 ILCS 205/3), the Family Educational Rights and Privacy Act (20 U.S.C. §1232g), and the Ill. School Student Records Act (105 ILCS 10/), and litigation holds or document preservation requirements pursuant to Federal Rules of Civil Procedure (Rules 16 and 26).

The Identity Protection Act (IPA) (5 ILCS 179/) requires that this subject matter be covered in policy and controls its content. 5 ILCS 179/35. The Act places greater limits on the use of social security numbers (SSNs) than federal law. The IPA defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." (*Social security number* is not capitalized in the IPA). 5 ILCS 179/5. Much of a district's collection, storage, use, and disclosure of SSNs applies to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide SSNs, and any collection and retention of students' SSNs must also be in accordance with this policy.

Another State law, the Personal Information Protection Act (PIPA) (815 ILCS 530/) requires *data collectors of personal information* to provide certain notice to Illinois residents, and in certain cases, the Ill. Attorney General, when the collector's system data is breached. 815 ILCS 530/10. Under PIPA, *data collector* is broadly defined to include government agencies and any entities that deal with nonpublic *personal information*. *Personal information* is defined as: (1) an individual's first name or first initial combined with an SSN, driver's license number or State identification card number, financial account information (including without limitation, credit or debit card numbers), medical or health insurance information or biometric data; or (2) a username or email address in combination with a password or security question and answer that would permit access to an online account. Id. at 530/5. Depending on whether the *data collector* owns or merely maintains or stores the information, additional notification requirements will also apply. Finally, PIPA requires *units of local governments* to dispose of personal information so that it may not be read or reconstructed. Id. at 530/40. It is unclear whether Section 530/40 applies to school districts because PIPA does not specifically identify school districts as *units of local governments* (Ill. Constitution Article VII, Sec. 1). However, the Ill. State Board of Education (ISBE) considers PIPA to apply to the handling of personally identifiable information under grant awards. See the ISBE *Checklist for Protection of Personally Identifiable Information Review*, referenced in f/n 9, below. **Consult the board attorney for advice on the applicability of PIPA's various mandates to your district**. See f/n 4, below for more information about options to include PIPA requirements in this sample policy.

The U.S. Cybersecurity & Infrastructure Security Agency (CISA) recommends that K-12 districts have an *incident response plan* (IRP) that details what a district needs to do before, during, and after an actual or potential security incident. See www.cisa.gov/online-toolkit-partnering-safeguard-k-12-organizations-cybersecurity-threats. In the case of a data breach, it is critical for a district to have an IRP in place that is customized to local conditions and to practice the plan. Having an IRP may also be required for cyber liability insurance coverage. For resources and templates, see
https://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-61r2.pdf,
www.ltcillinois.org/resources/k12-incident-response-plan-template-security-studio,
https://studentprivacy.ed.gov/resources/data-breach-scenario-trainings, and www.k12six.org/essentials-series.

[2] The list of goals is optional; it may be deleted, augmented, or otherwise amended.

[3] The IPA requires items #1-4 to be covered in a policy. 5 ILCS 179/35(a).

[4] For boards that want to include PIPA mandates in this Policy, insert the following option after the IPA items #1-4, or if the board includes items #5 and #6 (discussed in f/n 6, below), after items #1-6, and add "815 ILCS 530/, Personal Information Protection Act" to the Legal References:

> The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, 815 ILCS 530/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose. **5**
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request. **6**
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee. **7**

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent.**8** This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

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1. Written or electronic notification to an individual and, if applicable, the owner of the information, as required by 815 ILCS 530/10 whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:
   a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
   b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.
2. Notification to the Ill. Attorney General as required by 815 ILCS 530/10, if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by 815 ILCS 530/10.
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #1, above.

5 See sample exhibit 4:15-E2, *Statement of Purpose for Collection of Social Security Numbers*.

6 Items #5 and #6 are not required to be in policy but districts are required to perform the described action(s). 5 ILCS 179/35(b). These compliance measures are covered in sample administrative procedure 4:15-AP1, *Protecting the Privacy of Social Security Numbers*.

7 Optional. See f/n 6 above.

8 This sentence is optional. Its intent is to inform employees of the need to have proper authority before collecting, storing, using, or disclosing SSNs. A board may attach a sanction to the paragraph by adding the following option:

> An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures.

Treatment of Personally Identifiable Information Under Grant Awards [9]

The Superintendent ensures that the District takes reasonable cybersecurity and other measures to safeguard information including: (1) *protected personally identifiable information*,[10] (2) other types of information that a federal ~~awarding~~ agency, pass-through ~~agency~~ entity, or State awarding agency designates as sensitive, such as *personally identifiable information* (PII)[11] and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information.[12] The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information.[13] Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

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[9] While the federal regulations on procurement standards in 2 C.F.R. Part 200 do not specifically require a written policy on the treatment of *personally identifiable information* (PII) under grant-funded programs, the Ill. State Board of Education's (ISBE's) *Checklist for Protection of Personally Identifiable Information Review* (ISBE Checklist), at www.isbe.net/Pages/Federal-and-State-Monitoring.aspx, requires an approved policy or policies related to the identification, handling, storage, access, disposal, and overall protection of PII as evidence of legal compliance with the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) and federal regulations. At the time of **PRESS** Issue 118's publication (Apr. 2025), ISBE had not updated this Checklist with the 2024 revisions to the definitions of PII and *protected personally identifiable information* (Protected PII) at 2 C.F.R. §200.1. The ISBE Checklist is specific to PII handled by districts in connection with their administration of grants. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 apply to eligible State grants through the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). This sample policy and accompanying sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*, are designed to help districts meet the standard set forth in 2 C.F.R. §200.303(e) and the documentation items on the ISBE Checklist.

[10] Protected PII means PII (see definition at f/n 11), except for certain types of PII that must be disclosed by law. 2024 revisions to 2 C.F.R. Part 200 eliminated examples of Protected PII and instead only list examples of PII within the definition of Protected PII at 2 C.F.R. §200.1, which may indicate broadening of the definition of Protected PII. See 89 Fed. Reg. 79732. Before the 2024 revisions, examples of Protected PII contained in the regulation included, but were not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal records, medical records, financial records, and educational transcripts. 2 C.F.R. §200.1. Consult the board attorney for guidance in this area. See sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*. Protected PII is similar to, but broader than, the definition of *personal information* under PIPA.

[11] PII is a broader concept than Protected PII. Said another way, Protected PII is a subset of PII.

PII means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual. Some PII is available in public sources such as telephone books and websites. This was previously defined as *public personally identifiable information* (Public PII), but 2024 revisions to 2 C.F.R. Part 200 have deleted Public PII as a definition. The definition of PII is not attached to any single category of information or technology. Instead, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII whenever additional information is made publicly available, in any medium and from any source, that could be used to identify an individual when combined with other available information. 2 C.F.R. §200.1.

In addition to 2 C.F.R. §200.303(e), depending upon the type of record being created or used in connection with a grant-funded program, multiple laws may govern the treatment of PII under a grant, including the IPA (5 ILCS 179/), PIPA (815 ILCS 530/), Family Educational Rights and Privacy Act, (20 U.S.C. §1232g), Ill. School Student Records Act (105 ILCS 10/), Student Online Personal Protection Act, (105 ILCS 85/), Personnel Record Review Act (820 ILCS 40/), and Local Records Act (50 ILCS 205/3).

[12] See sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*.

[13] The ISBE Checklist requires districts to maintain documentation of training of all employees/contractors on the handling of PII, including evidence of the date(s) of the training and attendance/completion of the training. See www.isbe.net/Pages/Federal-and-State-Monitoring.aspx. Because many individuals in a district can be involved in day-to-day administration of activities supported by a federal or State grant, best practice is to regularly train all employees on the safeguarding of such sensitive information, e.g., upon hire and then annually or semi-annually.

LEGAL REF.: 2 C.F.R. §200.303(e).
5 ILCS 179/, Identity Protection Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Operational Services

Accounting and Audits [1]

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit [2]

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report [3]

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories [4]

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include

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1 State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. ~~The Requirements for Accounting, Budgeting, Financial Reporting, and Auditing at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, Program Accounting Manual and 23 Ill.Admin.Code Part 125, Student Activity Funds and Convenience Accounts.~~

2 Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 et seq. Grant Accountability Transparency Act (GATA) (30 ILCS 708/) rules also require districts that receive federal pass-through and State-issued awards to have a financial statement audit conducted in accordance with 23 Ill.Admin.Code §100.110, regardless of the amount of award expenditures. 44 Ill.Admin.Code §7000.90(c)(3). See f/n 5, below, for additional information regarding GATA.

For districts in suburban Cook County, replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center Executive Director."

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process." **Note:** All board committees are subject to the Open Meetings Act (5 ILCS 120/).

The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

3 Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

4 The content of inventory records is at the district's discretion, with the exception of supplies and equipment that are governed by 2 C.F.R. §200.313. See f/n 5, below.

the information required by 2 C.F.R. §200.313, if applicable.[5] The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law. [6]

Capitalization Threshold [7]

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of $~~5~~ 10,000 and have an estimated useful life greater than one year.

Disposition of District Property [8]

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

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[5] 2 C.F.R. §200.313. The uniform federal rules that govern federal grant awards in 2 C.F.R. Part 200 apply to State-issued awards through the Grant Accountability Transparency Act (GATA) (30 ILCS 708/), unless exempted in whole or in part by the Governor's Office of Management of Budget. 30 ILCS 708/55. See www.isbe.net/gata for further information about the scope of GATA's application to federal awards and State-funded grant programs administered by the Ill. State Board of Education (ISBE). See sample administrative procedure 4:80-AP3, *Inventory Management for Federal and State Awards*. ISBE guidance is available at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf and www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

[6] Id. In connection with ISBE's grant monitoring function, ISBE published a *Checklist for Equipment and Inventory Review* which requires an approved policy (or procedure) related to the management of equipment at:
www.isbe.net/Pages/Federal-and-State-Monitoring.aspx. At the time of **PRESS** Issue 118's publication (Apr.2025), ISBE had not updated its Checklist to incorporate 2024 amendments made to 2 C.F.R. Part 200, including the increase in the capitalization threshold from $5,000 to $10,000.

[7] Optional. 23 Ill.Admin.Code §100.60 requires school boards to adopt a capitalization threshold, which can be done through policy. The capitalization threshold is a dollar figure above which the cost of an item will be included on financial statements and depreciated. A minimum threshold of $10,000, or a lesser amount established by the board, and useful life greater than one year complies with the definition of *equipment* under federal grant rules. 2 C.F.R. §§200.1 and 200.313(e). Multiple thresholds can be established for different categories of capital assets. Id. The Government Accounting Standards Board (GASB) Statement No. 34 at para. 115(e) states that a government should disclose its policy "for capitalizing assets and for estimating the useful lives of those assets." See GASB Statement 34 and Implementation Guide No. 2015-1 both available at: www.gasb.org. District auditors may require or recommend a district have a more comprehensive capitalization policy and/or procedure. Such an accounting policy or procedure should be developed in consultation with the district's accounting professional(s) and tailored to reflect local conditions.

[8] The requirements in this section are specified in 105 ILCS 5/5-22 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), 5/10-22.8 (sale of personal property); and 2 C.F.R. §200.313(e) and (f) for federal awards and State awards governed by GATA. See f/n 5, above, regarding grant award requirements. A board that desires to act on the disposition of property having *any* value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under 625 ILCS 5/12-801. 625 ILCS 5/12-806(b).

Taxable Fringe Benefits [9]

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash [10]

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of $1,000. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks [11]

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

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9 The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2025), *Employer's Tax Guide to Fringe Benefits*, at: www.irs.gov/pub/irs-pdf/p15b.pdf.

10 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the $1,000 cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a *de minimis* cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

11 This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice President, shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

See sample policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Uniform Electronic Transactions Act. 815 ILCS 333/. Attorneys disagree about the applicability of these laws to school districts.

Internal Controls [12]

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,[13] as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

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12 This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See ISBE's *State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures,* at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must…[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: www.coso.org/guidance-on-ic). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-AP1, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

13 Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ, are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ may address a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See sample administrative procedures 4:80-AP1, *Checklist for Internal Controls,* and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program,* which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

General Personnel

Equal Employment Opportunity and Minority Recruitment [1]

[1] Federal and State law (see the policy's Legal References) require that all districts have a policy on equal employment opportunities and control this policy's content. **This is a complex, confusing, and highly litigated area of the law; consult the board attorney for advice on the application of these laws to specific situations.**

The School District shall provide equal employment opportunities[2] to all persons regardless of their race;[3] color; creed; religion;[4] national origin; sex;[5] sexual orientation;[6] age;[7] ancestry; marital status;[8] arrest

[2] *Equal employment opportunities* apply to virtually all terms and conditions of employment, e.g., discharge, hire, promotion, pay, demotion, and benefits (see the policy's Legal References). The Ill. Constitution protects the following categories from discrimination in employment: race, color, creed, national ancestry, sex, and handicap. Art. I, §§17, 18, and 19. The Ill. Human Rights Act (IHRA) protects the following categories from discrimination in employment, whether *actual* or *perceived*: race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, order of protection status, sexual orientation, pregnancy, reproductive health decisions, unfavorable discharge from military service, arrest record, conviction record (unless authorized by law), citizenship status, work authorization status. 775 ILCS 5/1-102(A), amended by P.A. 103-785; 5/1-103, amended by P.A. 103-785; and 775 ILCS 5/2-103.1. The IHRA also prohibits employers from using artificial intelligence (AI) in a manner that subjects employees to unlawful discrimination, and it requires employers to provide notice to employees when it uses AI with respect to recruitment, hiring, promotion, renewal of employment, selection for training, discharge, discipline, tenure, or the terms, privileges, or conditions of employment. 775 ILCS 5/2-102(L), added by P.A. 103-804, eff. 1-1-26.

The IHRA requires employers to annually disclose to the Ill. Dept. of Human Rights (IDHR) certain information about adverse judgments and administrative rulings where there was a finding of sexual harassment or unlawful discrimination under any federal, State, or local law, as well as data regarding settlement agreements, if requested by an IDHR investigator. 775 ILCS 5/2-108 (scheduled to be repealed on 1-1-30).

Title VII of the Civil Rights Act of 1964 (Title VII) prohibits discrimination because of an individual's race, color, religion, sex, or national origin. 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009 (LLFPA), Pub.L. 111-2.

Under the Workplace Transparency Act (820 ILCS 96/), employers may not, as a condition of employment or continued employment, prevent prospective or current employees from making truthful statements or disclosures about alleged unlawful employment practices, including discrimination. Id. at 96/1-25.

The LLFPA clarifies that a discriminatory compensation decision or other practice occurs each time an employee is paid or receives a last benefits check pursuant to the discriminatory compensation decision as opposed to only from the time when the discriminatory compensation decision or other practice occurred. The LLFPA has no legislative history available to define what the phrase *or other practice* might mean beyond a discriminatory compensation decision; however, in a guidance document, the U.S. Equal Employment Opportunity Commission (EEOC) states that practices "may include employer decisions about base pay or wages, job classifications, career ladder or other noncompetitive promotion denials, tenure denials, and failure to respond to requests for raises." See *Equal Pay Act of 1963 and Lilly Ledbetter Fair Pay Act of 2009* (2014), at: www.eeoc.gov/laws/guidance/equal-pay-act-1963-and-lilly-ledbetter-fair-pay-act-2009.

The Ill. Equal Pay Act of 2003 (EPA) offers additional protection by prohibiting the payment of wages to one sex less than the opposite sex or to an African-American less than a non-African-American *for the same or substantially similar work*. 820 ILCS 112/. The Ill. Dept. of Labor (IDOL) enforces the EPA. The EPA also prohibits employers from requesting or requiring applicants to disclose wage or salary history as a condition of being considered for employment or as a condition of employment. Id. at 112/10(b-5). If an applicant voluntarily offers such information without prompting, an employer still cannot use that information in making an offer or determining future pay. See sample administrative procedure 5:30-AP1, *Interview Questions*, for sample permissible inquiries on this topic. Employers may seek wage or salary history from an applicant's current or former employer if that information is a matter of public record under the Freedom of Information Act (FOIA); however, districts that wish to undertake such searches should exercise caution; the fact a district seeks out publicly available wage information could still be used against it in a pay discrimination claim. Id. at 112/10(b-10). Consult the board attorney for further guidance.

While not exhaustive, other laws protecting these and additional classifications are named in subsequent footnotes.

[3] The IHRA defines race to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5). The law allows employers to implement dress codes or adopt grooming policies that include restrictions on attire, clothing, or facial hair to maintain workplace safety or food sanitation. 775 ILCS 5/2-102(E-5). Title VII does not have a definition of race, but EEOC guidance provides that "[r]ace discrimination includes discrimination on the basis of ancestry or physical or cultural characteristics associated with a certain race, such as skin color, hair texture or styles, or certain facial features." See the EEOC's *Questions and Answers about Race and Color Discrimination in Employment*, at: www.eeoc.gov/laws/guidance/questions-and-answers-about-race-and-color-discrimination-employment.

[4] 775 ILCS 5/2-102 of the IHRA contains a *religious discrimination* subsection. It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion. 775 ILCS 5/2-102(E-5). Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. Id.

record;[9] military status; order of protection status;[10] unfavorable military discharge;[11] citizenship status provided the individual is authorized to work in the United States;[12] work authorization status;[13] use of lawful products while not at work;[14] being a victim of domestic violence, sexual violence, gender violence,

Regarding accommodation of an employee's religious practice under Title VII, the U.S. Supreme Court held in the case Groff v. DeJoy, 600 U.S. 447 (2023), that *undue hardship* means a burden that is "substantial in the overall context of an employer's business", rather than a mere *de minimis* standard. Id. at 468. In addition to the IHRA and Title VII (also discussed in f/n 2), see 775 ILCS 35/, Religious Freedom Restoration Act.

[5] Discrimination on the basis of sex under Title VII includes discrimination on the basis of sexual orientation or transgender status. Bostock v. Clayton Cnty., 140 S.Ct. 1731 (2020); Hively v. Ivy Tech, 853 F.3d 339 (7th Cir. 2017). In addition to the IHRA and Title VII (discussed in f/n 2), see Title IX of the Education Amendments of 1972 (Title IX). 20 U.S.C. §1681 et seq.; 34 C.F.R. Part 106. See sample policy 2:265, *Title IX Grievance Procedure*. The federal Equal Pay Act prohibits an employer from paying persons of one sex less than the wage paid to persons of the opposite sex for equal work. 29 U.S.C. §206(d). See f/n 2 above for more information on State equal pay protections, including on the basis of sex. The LLFPA defines *date of underpayment* as each time wages are underpaid. Employees have one year from the time they become aware of the underpayment to file a complaint with the IDOL. 820 ILCS 112/15(b).

[6] *Sexual orientation* means actual or perceived heterosexuality, homosexuality, bisexuality, or gender-related identity; it does not include a physical or sexual attraction to a minor by an adult. 775 ILCS 5/1-103(O-1).

[7] Age Discrimination in Employment Act (ADEA) (29 U.S.C. §621 et seq.), amended by LLFPA (see f/n 2). 29 C.F.R. Part 1625, amended the EEOC regulations under ADEA to reflect the U.S. Supreme Court's decision in General Dynamic Systems, Inc. v. Cline, 540 U.S. 581 (2004), holding the ADEA permits employers to favor older workers because of age. Thus, favoring an older person over a younger person is not unlawful discrimination, even when the younger person is at least 40 years old.

[8] 105 ILCS 5/10-22.4 and 775 ILCS 5/1-103(Q). The term *marital status* means an individual's legal status of being married, single, separated, divorced, or widowed. 775 ILCS 5/1-103(J). This statutory definition does not encompass the identity of one's spouse. Thus, school districts may adopt no-spouse policies. Boaden v. Dept. of Law Enforcement, 171 Ill.2d 230 (Ill. 1996).

[9] Districts may not make employment decisions on the basis of arrest history, but may use job-disqualifying criminal convictions provided specific conditions are met. 775 ILCS 5/2-103 and 5/2-103.1. See f/n 21, below. The Job Opportunities for Qualified Applicants Act, 820 ILCS 75/15, prohibits an employer from asking about a criminal record until the employer determines that the applicant is qualified for the position; however, this does not apply when employers are required to exclude applicants with certain criminal convictions from employment. School employers should limit their requests for criminal convictions to *job-disqualifying* convictions, as permitted by the IHRA. 775 ILCS 5/2-103.1. See also the IDHR's guidance, *Conviction Record Protection – Frequently Asked Questions*, at: https://dhr.illinois.gov/conviction-record-protection-frequently-asked-questions.html and the EEOC's guidance, *Consideration of Arrest and Conviction Records in Employment Decisions* (2012), at: www.eeoc.gov/laws/guidance/arrest_conviction.cfm.

[10] 775 ILCS 5/1-103(Q). The term *order of protection status* means a person protected under an order of protection issued pursuant to the Ill. Domestic Violence Act of 1986 (750 ILCS 60/), Article 112A of the Code of Criminal Procedure of 1963 (725 ILCS 5/112A-1.5), the Stalking No Contact Order Act (740 ILCS 21/), the Civil No Contact Order Act (740 ILCS 22/), or an order of protection issued by a court of another state. 775 ILCS 5/1-103(K-5).

[11] *Military status* means a person's status on active duty or in status as a veteran in the U.S. Armed Forces, veteran of any reserve component of U.S. Armed Forces, or current member or veteran of the Ill. Army National Guard or Ill. Air National Guard. 775 ILCS 5/1-103(J-1). *Unfavorable military discharge* does not include those characterized as RE-4 or *dishonorable*. 775 ILCS 5/1-103(P). The Uniformed Services Employment and Reemployment Rights Act of 1994 prohibits employers from discriminating or retaliating against any person for reasons related to past, present, or future service in a *uniformed service*. 38 U.S.C. §4301 et seq.

[12] 775 ILCS 5/1-102(C). According to the Immigration Reform and Control Act of 1986, all employers must verify that employees are either U.S. citizens or authorized to work in the U.S. 8 U.S.C. §1324(a) et seq.

[13] 775 ILCS 5/2-102(A). *Work authorization status* means the status of being a person born outside of the United States, and not a U.S. citizen, who is authorized by the federal government to work in the United States. 775 ILCS 5/2-101(L). Under the IHRA, it is a civil rights violation for an employer to refuse to honor a legal work authorization; however, employers are not required to sponsor any applicant or employee to obtain or modify work authorization status, unless required by federal law. 775 ILCS 5/2-102(G); 775 ILCS 5/2-104(D).

[14] The Right to Privacy in the Workplace Act prohibits discrimination based on use of lawful products, e.g., alcohol, cannabis, and tobacco, off premises during non-working hours. 820 ILCS 55/5.

or any other crime of violence;[15] genetic information;[16] physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation;[17] pregnancy, childbirth, or related medical conditions;[18] reproductive health decisions;[19] credit history, unless a

[15] 820 ILCS 180/30, Victims' Economic Security and Safety Act (VESSA). *Gender violence* means: (1) one or more acts of violence or aggression that are 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). In certain circumstances, an employer can be held liable for gender-related violence that occurs in the workplace if the employer failed to investigate complaints or failed to supervise, train, or monitor an employee who engaged in the violence. 740 ILCS 82/11, added by P.A. 103-202, Gender Violence Act. *Other crime of violence* under VESSA 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 provision of the Criminal Code of 1961. 820 ILCS 180/10(2.5).

An employer is prohibited from discriminating against any individual, e.g., an applicant for employment, because he or she "is an employee whose employer is subject to Section 21 of the Workplace Violence Prevention Act." The Workplace Violence Prevention Act allows an employer to seek a *workplace protection restraining order* when there is a credible threat of violence at the workplace. 820 ILCS 275/. The law requires the employer seeking a *workplace protection restraining order* to notify the employee who is a victim of *unlawful violence*. 820 ILCS 275/21.

[16] Illinois' Genetic Information Privacy Act (GIPA) (410 ILCS 513/25) and Title II of Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.). Both laws protect job applicants and current and former employees from discrimination based on their genetic information. Note that GIPA provides greater protections to Illinois employees than Title II of GINA. GIPA prohibits employers from penalizing employees who do not disclose genetic information or do not choose to participate in a program requiring disclosure of the employee's genetic information. See f/n 12 in sample policy 2:260, *Uniform Grievance Procedure*, for the definition of genetic information and a detailed description of both statutes, including of Title I of GINA affecting the use of genetic information in health insurance. The EEOC vacated certain 2016 ADA and GINA wellness program regulations following an adverse court ruling. 83 Fed. Reg. 65296. Those rules provided guidance to employers on the extent to which they could use incentives (such as discounted health plan costs) to encourage employees to participate in wellness programs that asked for employee and family health information. Consult the board attorney for guidance regarding specific application of ADA and GINA and how they integrate with other related laws, e.g., the Family Medical Leave Act and other State laws governing time off for sickness and workers' compensation.

[17] Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 et seq.), amended by the Americans with Disabilities Act Amendments Act of 2008 (ADAAA) (Pub. L. 110-325) and modified by the LLFPA; Rehabilitation Act of 1973 (29 U.S.C. §701 et seq.).

[18] 775 ILCS 5/2-102(I). Employers must provide reasonable accommodations to employees with conditions related to pregnancy, childbirth, or related conditions. 775 ILCS 5/2-102(J). Guidance from the IDHR is available at: https://dhr.illinois.gov/publications/pregnancy-rights.html. Employers are required to post a notice summarizing the right to be free from unlawful discrimination and the right to certain reasonable accommodations. 775 ILCS 5/2-102(K). The IDHR is required to prepare such a notice, retrievable from its website, which employers may use.

Federal law also prohibits employers from discriminating against employees and applicants on the basis of pregnancy, childbirth, or related medical conditions. 42 U.S.C. §2000e(k). Similar to the IHRA, the federal Pregnant Workers Fairness Act (PWFA) (42 U.S.C. §2000gg et seq.), added by Pub.L 117-328 and implemented by 29 C.F.R. Part 1636, requires employers to provide reasonable accommodations to an employee's known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the employer an undue hardship. For further information about implementation of the PWFA, see the EEOC's *Summary of Key Provisions of EEOC's Final Rule to Implement the PWFA*, at: www.eeoc.gov/summary-key-provisions-eeocs-final-rule-implement-pregnant-workers-fairness-act-pwfa. Pregnant workers with pregnancy-related impairments may also have disabilities for which they may be entitled to reasonable accommodation under the ADA. Guidance from the EEOC is available at: www.eeoc.gov/pregnancy-discrimination. State law also prohibits the State, which includes school districts, from interfering with or discriminating against an individual's fundamental right to continue a pregnancy or to have an abortion. 775 ILCS 55/.

[19] 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. Id. at 5/1-103(O-2).

satisfactory credit history is an established bona fide occupational requirement of a particular position;[20] conviction record, unless authorized by law;[21] family responsibilities;[22] or other legally protected categories.[23] [24] [25] [26] No one will be penalized solely for his or her status as a registered qualifying patient

[20] 820 ILCS 70/, Employee Credit Privacy Act. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at $2,500 or more. Id. at 70/10.

[21] 775 ILCS 5/2-103.1(A). The IHRA prohibits an employer from *disqualifying* or taking other *adverse action* against an applicant or employee based on a *conviction record* unless: (1) otherwise authorized by law; (2) there is a *substantial relationship* between the criminal offense and the employment sought; or (3) granting the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. Id. Disqualification or adverse action includes refusal to hire, segregation, and actions with respect to recruitment, hiring, promotion, renewal of employment, selection for training or apprenticeship, discharge, discipline, tenure or terms, privileges, or conditions of employment. Id. If a board wants to terminate or take other adverse action against a *current* district employee based in whole or in part on a conviction record, it still must comply with all applicable statutory, policy, and bargaining agreement provisions. Boards should consult the board attorney to ensure all legal obligations are met.

Districts that wish to disqualify or take other adverse action against an applicant or employee based on a conviction record must first engage them in an *interactive assessment*, providing the individual with the opportunity to submit evidence in mitigation or to dispute the accuracy of the conviction record. See sample policy 5:30, *Hiring Process and Criteria*, at f/n 5, and sample administrative procedure 5:30-AP2, *Investigations*, for more information.

[22] 775 ILCS 5/2-102(A), amended by P.A. 103-797, prohibits an employer from refusing to hire, segregating, harassing, or making other employment-related decisions on the basis of an employee's family responsibilities. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5.

[23] Insert the following optional sentence (775 ILCS 5/1-103(A) and 29 U.S.C. §631):

Age, as used in this policy, means the age of a person who is at least 40 years old.

[24] Insert the following optional provision (29 U.S.C. §705(10)(A)-(B), (20)(C)(v), (20)(D) and 42 U.S.C. §12114):

Handicap and *disability*, as used in this policy, excludes persons:

1. Currently using illegal drugs;
2. Having a currently contagious disease or infection and who, by reason of such disease or infection, would constitute a direct threat to the health or safety of other individuals or who, by reason of the currently contagious disease or infection, are unable to perform the duties of the job; or
3. Whose current alcohol use prevents them from performing the job's duties or constitutes a direct threat to the property or safety of others.

Persons who have successfully completed or are participating in a drug rehabilitation program are considered *disabled*.

[25] Districts may not make residency in the district a condition of employment for teachers or educational support personnel. 105 ILCS 5/24-4.1, 5/10-23.5. This ban on residency requirements for teachers applies only to instructional personnel, and not, for example, to assistant principals. Owen v. Kankakee Sch. Dist., 261 Ill.App.3d 298 (3rd Dist. 1994). Districts also may not ask an applicant, or the applicant's previous employer, whether the applicant ever received, or filed a claim for, benefits under the Workers' Compensation Act or Workers' Occupational Diseases Act. 820 ILCS 55/10(a). Districts are also prohibited from requiring, requesting, or coercing an employee or potential employee to provide a username and password or any password or other related account information to gain or demand access to his or her personal online account. 820 ILCS 55/10(b). While the law does not prohibit employers from viewing public information, consult the board attorney before engaging in this practice.

[26] School districts must accommodate employees who choose to continue breastfeeding after returning to work. See 740 ILCS 137/, Right to Breastfeed Act; 820 ILCS 260/, Nursing Mothers in the Workplace Act (NMWA); and 29 U.S.C. §218d, added by Pub.L. 117-328. At least one court has ruled an implied private right of action may exist under the NMWA. Spriesch v. City of Chicago, 2017 WL 4864913 (N.D.Ill. 2017). See sample language for a personnel handbook in sample administrative procedure 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/. [27]

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information. [28]

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. ~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator~~.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX. [29]

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[27] 410 ILCS 130/40; 77 Ill.Admin.Code Part 946. To legally use medical cannabis, an individual must first become a *registered qualifying patient*. Their *use* of cannabis, e.g., permissible locations, is governed by the Compassionate Use of Medical Cannabis Program Act. 410 ILCS 130/. There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis except as provided under *Ashley's Law* (105 ILCS 5/22-33), including in a school bus or on the grounds of any preschool, or primary or secondary school. 410 ILCS 130/30(a)(2) & (3). See sample policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, at f/n 9 for further discussion.

[28] 775 ILCS 5/6-101, amended by P.A. 103-472. Discrimination on the basis of a request for or use of a reasonable accommodation is a civil rights violation under the IHRA. Id. Most discrimination laws prohibit retaliation against employees who oppose practices made unlawful by those laws, including, for example, Title VII, Title IX, ADA, ADEA, VESSA, the EPA, and the Ill. Whistleblower Act (IWA).

The IWA prohibits employers from retaliating against employees who disclose or threaten to disclose information to a government or law enforcement agency about an employer's activity, policy, or practice that the employee believes, in good faith: (1) violates a State or federal law, rule, or regulation, or (2) poses a substantial and specific danger to employees, public health, or safety. 740 ILCS 174/15(b), amended by P.A. 103-867. See 740 ILCS 174/15, 20, 20.1, and 20.2, amended by P.A. 103-867, for other specific categories of retaliation prohibited by the IWA.

The Ill. False Claims Act defines *State* to include school districts. 740 ILCS 175/2(a). Thus, boards may seek a penalty from a person for making a false claim for money or property. 740 ILCS 175/4. For information regarding the IWA and the tort of retaliatory discharge, see Thomas v. Guardsmark, 487 F.3d 531 (7th Cir. 2007)(discussing the elements of retaliatory discharge and IWA); Sherman v. Kraft General Foods, Inc., 272 Ill.App.3d 833 (4th Dist. 1995)(finding employee who reported asbestos hazard had a cause of action for retaliatory discharge).

[29] Title IX regulations require districts to designate and authorize at least one employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. Id. See f/ns 24 and 25 in sample policy 2:260, *Uniform Grievance Procedure*. A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers. [30]

Nondiscrimination Coordinator:

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

[30] Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs. While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.[31]

Minority Recruitment [32]

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

[31] In addition to notifying employees of the Uniform Grievance Procedure, a district must notify them of the person(s) designated to coordinate the district's compliance with Title IX and the Rehabilitation Act of 1973. 34 C.F.R. §§106.8(a), 104.8(a). A comprehensive faculty handbook can provide required notices, along with other important information, to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and school board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

[32] All districts must have a policy on minority recruitment. 105 ILCS 5/10-20.7a. Unlike minority recruitment efforts, affirmative action plans are subject to significant scrutiny because of the potential for reverse discrimination. The U.S. Constitution's guarantee of equal protection prohibits school districts from using racial hiring quotas without evidence of past discrimination. See 29 C.F.R. §1608.1 et seq. (EEOC's guidelines for affirmative action plans); Wygant v. Jackson Bd. of Ed., 476 U.S. 267 (1986) (The goal of remedying societal discrimination does not justify race-based layoffs.); City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989) (Minority contractor quota struck; quotas must be narrowly tailored to remedy past discrimination and the city failed to identify the need for remedial action and whether race-neutral alternatives existed.).

The IHRA states that it shall not be construed as requiring any employer to give preferential treatment or special rights based on sexual orientation or to implement affirmative action policies or programs based on sexual orientation. 775 ILCS 5/1-101.1.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §218d, Fair Labor Standards Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 513/25, Genetic Information Privacy Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.
775 ILCS 35/, Religious Freedom Restoration Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 112/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

General Personnel

Workplace Harassment Prohibited [1]

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race[2], color, religion[3], national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status,

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[1] State or federal law controls this policy's content. Federal law requires districts to take action to prevent sexual harassment and to disseminate a policy regarding its prohibition of sex discrimination. 29 C.F.R. §1604.11(f); 34 C.F.R. §106.8(b). State law requires districts to establish a policy to prohibit sexual harassment. 5 ILCS 430/70-5(a). See f/n 4 below. Harassment based on a protected status is a form of discrimination that violates many State and federal laws (see the policy's Legal References).

Workplace harassment policies have typically focused on *sexual* harassment since it receives the most attention. However, the broad prohibitions against discrimination in State and federal civil rights laws will cover harassing conduct that is motivated by animus against any protected status. See Porter v. Erie Foods Int'l, Inc., 576 F.3d 629 (7th Cir. 2009) (recognizing a cause of action for race harassment). For a list of protected statuses, see sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. This policy prohibiting harassment has a separate section on sexual harassment because of the extensive statutory and case law regarding it.

Under the Ill. Human Rights Act (IHRA), harassment is unlawful if it has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. 775 ILCS 5/2-101(E-1). *Working environment* is not limited to a physical location to which an employee is assigned. Id. Harassment is unlawful on the basis of the specifically-listed categories in this policy whether that status is *actual* or *perceived*. Id.

An employer is liable under Title VII of the Civil Rights Act of 1964 (Title VII) for an employee's harassment of a co-worker if the employer was negligent with respect to the offensive behavior by, for example, failing to take remedial action when it knew or should have known about the harassment. 42 U.S.C. §2000e et seq. An employer is liable under the IHRA for harassment by its nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A). However, when the perpetrator is the victim's supervisor, the employer will be vicariously liable for the supervisor's actions. Lack of knowledge of a supervisor's misconduct is no defense. Burlington Indus. v. Ellerth, 524 U.S. 742 (1998); Faragher v. City of Boca Raton, 524 U.S. 775 (1998). A *supervisor* is someone who has the authority to demote, discharge, or take other negative job action against the victim. Vance v. Ball State Univ., 570 U.S. 421 (2013). Note that the IHRA (775 ILCS 5/2-102(D)) imposes strict liability on the employer when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009). Additionally, under the IHRA, an employer is liable for the harassment of *nonemployees* by nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A-10) and (D-5). Nonemployees are those who are directly performing services for an employer pursuant to a contract, such as contractors or consultants. Id.

Not all harassing conduct is unlawful discrimination, even if it is disruptive and hurtful. If a board wants to include language in this policy prohibiting employees from engaging in intimidating or offensive conduct that is *not* a civil rights violation, it should consult the board attorney.

For additional resources, see the EEOC's *Enforcement Guidance on Harassment in the Workplace* at: www.eeoc.gov/laws/guidance/enforcement-guidance-harassment-workplace and its accompanying summary at: www.eeoc.gov/summary-key-provisions-eeoc-enforcement-guidance-harassment-workplace.

[2] See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 3, for information about the definition of *race*.

[3] The IHRA contains a *religious discrimination* subsection. 775 ILCS 5/2-102(E-5). It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 4, for further discussion. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion. Id. Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. Id.

family responsibilities,[4] reproductive health decisions,[5] order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited [6]

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law. [7]

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[4] 775 ILCS 5/2-101(E-1), amended by P.A. 103-797. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 22, for additional information.

[5] 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 19, for additional information.

[6] The IHRA (775 ILCS 5/2-102(D)) provides that sexual harassment is a civil rights violation:

> For any employer, employee, agent of any employer, employment agency or labor organization to engage in sexual harassment; provided, that an employer shall be responsible for sexual harassment of the employer's employees by non-employees or non-managerial and non-supervisory employees only if the employer becomes aware of the conduct and fails to take reasonable corrective measures.

See sample policy 2:265, *Title IX Grievance Procedure*, for the definition of Title IX sexual harassment (20 U.S.C. §1681 et seq.), and see f/n 3 of it for examples of employee sexual harassment that may violate Title IX. Title IX's reach is broad because an alleged *complainant* or alleged *respondent* may be *anyone* in the district's educational program or activity. This includes applicants for employment, students, parents/guardians, any employee, and third parties. Districts are liable for Title IX sexual harassment when *any* district employee has actual knowledge of sexual harassment or allegations of sexual harassment against anyone in the district (except when the only employee with knowledge is the perpetrator of the alleged sexual harassment). 34 C.F.R. §106.30.

The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/70-5(a)) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code 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.

The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights (IDHR); (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit. 5 ILCS 430/70-5(a). Sample policy 2:105, *Ethics and Gift Ban*, covers item (5) of this list.

[7] 775 ILCS 5/2-109. Districts may use a free, online model program to be offered by the Ill. Dept. of Human Rights (IDHR), develop their own program, or utilize a combination of the two, as long as it includes the following, at a minimum: (1) an explanation of sexual harassment consistent with the IHRA, (2) examples of conduct that constitutes unlawful harassment, (3) a summary of relevant federal and State law concerning sexual harassment and remedies available to victims of sexual harassment, and (4) a summary of responsibilities of employers in the prevention, investigation, and corrective measures of sexual harassment. Id. at 5/2-109(B). For IDHR's online model program, see its *Model Sexual Harassment Prevention Training Program* page at: https://www2.illinois.gov/dhr/Training/Pages/State-of-Illinois-Sexual-Harassment-Prevention-Training-Model.aspx. Employers that fail to comply with this training requirement may face financial penalties. Id. Training on other types of workplace harassment is not required by law; however it is best practice.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.[8] Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees*[9] (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint [10]

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, Title IX Coordinator, and/or a Complaint Manager. [11]

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator,[12] and Complaint Managers.

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[8] This definition is from State and federal law. 775 ILCS 5/2-101(E) and 29 C.F.R. §1604.11. *Working environment* is not limited to a physical location to which an employee is assigned. 775 ILCS 5/2-101(E). The harassing conduct must be severe or pervasive so as to alter the conditions of the employee's work environment by creating a hostile or abusive situation. Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004). The surrounding circumstances, expectations, and relationships will distinguish between teasing or rough-housing and conduct that a reasonable person would find severely hostile or abusive. In addition, while same-sex gender harassment claims are actionable, the victim must show that s/he suffered disadvantageous employment conditions to which members of the other sex were not exposed. Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

[9] 775 ILCS 5/2-102(A-10) and (D-5). See also f/n 1, above, for discussion regarding nonemployees.

[10] While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

[11] 5 ILCS 430/70-5(a) requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines ethics officers as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. Note also that the IDHR has established a Sexual Harassment Hotline Call Center and website to help the public find resources and assistance for the filing of sexual harassment complaints. The hotline can be reached Monday through Friday with the exception of State holidays, between the hours of 8:30 a.m. and 5:00 p.m., at 1-877-236-7703. See https://shdh.illinois.gov/. All communications received by the IDHR are exempt from disclosure under the Freedom of Information Act (FOIA).

[12] Title IX regulations require districts to identify the Title IX Coordinator by name, office address, email address, and telephone number. For further discussion of the Title IX Coordinator, see f/n 17 in sample policy 2:265, *Title IX Grievance Procedure*. A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator.

Nondiscrimination Coordinator:

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,[13] should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel [14]

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement [15]

A violation of this policy by an employee may result in discipline, up to and including discharge.[16] A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge. [17]

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[13] See sample administrative procedure 5:120-AP2, *Employee Conduct Standards* and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

[14] Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85 (governing the investigation of an *alleged incident* of *sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*.

[15] See Berry v. Delta Airlines, 260 F.3d 803, 811 (7th Cir. 2001) ("If an employer takes reasonable steps to discover and rectify the harassment of its employees ... it has discharged its legal duty.")

In addition to violating other civil rights laws, a school district violates the *public accommodations* article in the IHRA if it fails to take corrective action to stop severe or pervasive harassment. 775 ILCS 5/5-102 and 5/5-102.2, amended by P.A. 103-472.

[16] 5 ILCS 430/70-5(a)(consequences of a violation of the prohibition on sexual harassment). When discharge is the penalty, examine 50 ILCS 205/3c. It requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the IHRA or Title VII. Id. Additionally, under the Workplace Transparency Act (WTA), employers may not require confidentiality clauses in settlement or termination agreements involving alleged unlawful employment practices under federal or State civil rights laws, except under specific conditions. 820 ILCS 96/1-30.

Prior to the passage of 50 ILCS 205/3c and the WTA, members of the public could already access copies of severance agreements between school districts and their former employees under FOIA. The Ill. Atty. Gen. Public Access Counselor (PAC) directed a public body to release a settlement agreement that arose out of claims of sexual harassment. PAO 14-4. The PAC noted that the public body could not withhold the entire settlement agreement under 5 ILCS 140/7(1)(c), which exempts personal information that would constitute a clearly unwarranted invasion of privacy. Instead, it could redact personal information from the agreement, such as the complainants' names in order to protect their privacy. Id. However, data regarding settlement agreements involving allegations of sexual harassment or other unlawful discrimination that an employer must report to IDHR under 775 ILCS 5/2-108 is categorically exempt from FOIA. 5 ILCS 140/7.5(ss). See f/n 7 in sample policy 2:260, *Uniform Grievance Procedure*, for more discussion about reconciling 50 ILCS 205/3c with another new law, the Government Severance Pay Act (GSPA) (5 ILCS 415/10(a)(1)), which prohibits school district employees with contract provisions for severance pay to receive any severance pay if they are fired for *misconduct* by the board.

[17] 5 ILCS 430/70-5(a)(consequences for knowingly making a false report of sexual harassment).

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/). [18]

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies [19]

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks. [20]

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[18] Id. (prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/)).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009) (holding the anti-retaliation provision in Title VII protects an employee who spoke out about harassment, not only on his or her own initiative, but also in answering questions during an employer's internal investigation).

[19] 5 ILCS 430/70-5(a)(how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the IDHR). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts. See 5 ILCS 430/20 (executive inspectors general), 5 ILCS 430/25 (legislative inspector general). School districts must also annually disclose to IDHR certain data about *adverse judgment or administrative rulings* made against them where there was a finding of sexual harassment or unlawful discrimination under federal, State, or local laws. 775 ILCS 5/2-108 (scheduled to be repealed on 1-1-30). See IDHR's *FAQ for Employers under Section 5/2-108*, at: https://dhr.illinois.gov/legal/report-adverse-judgments-and-administrative-rulings.html.

[20] A district must notify employees of the grievance procedure and the person(s) designated to coordinate the district's compliance with Title IX. 34 C.F.R. §106.8. A comprehensive employee handbook can provide required notices, along with other important information to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

Informing nonemployees is generally not required by law. However, given the potential for employer liability under the IHRA for harassment of nonemployees, best practice is to publicize this policy to those individuals as well.

LEGAL REF.: 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
Vance v. Ball State Univ., 570 U.S. 421 (2013).
Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).
Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
Harris v. Forklift Systems, 510 U.S. 17 (1993).
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).
Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).
Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).
Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

General Personnel

Expenses [1]

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution.[2] Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee,[3] (2) anyone's personal expenses,[4] or (3) entertainment expenses.[5] Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.[6] The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.[7] Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:[8]

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.

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[1] State law controls this policy's content. 105 ILCS 5/10-9, 5/10-10, and 5/22-1 (no compensation allowed, conflicts of interest prohibited); 105 ILCS 5/10-22.32 (expense advancements); 820 ILCS 115/9.5 (regulation of employee expenditures under the Ill. Wage Payment and Collection Act)(WPCA); the Local Government Travel Expense Control Act (ECA) 50 ILCS 150/10 (regulation of travel expenses); and the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130 (regulation of travel expenses under grants). See f/n 13 of sample policy 2:125, *Board Member Compensation; Expenses*.

105 ILCS 5/10-22.32 states that "[t]he school board may advance to teachers and other certified employees the anticipated actual and necessary expenses incurred in attending meetings that are related to that employee's duties and will contribute to the professional development of that employee." This policy expands beyond those two categories (105 ILCS 5/10-20) of employees, and the limited purpose of attending meetings, to reimburse all employees for approved expenses necessary for the employee to perform his or her duties.

The WPCA, 820 ILCS 115/9.5 defines *necessary expenditures* as all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer.

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. If a local collective bargaining agreement contains a provision on expenses, consult the board attorney about how this policy may impact it.

[2] 50 ILCS 150/10. See f/ns 4 through 8 in sample policy 2:125, *Board Member Compensation; Expenses*, for more discussion. For a sample resolution, see sample exhibit 2:125-E3, *Resolution to Regulate Expense Reimbursements*.

[3] 105 ILCS 5/10-22.32. The final paragraph of this law prohibits money for expenses to be advanced or reimbursed to any person other than a board member or employee of the district.

[4] Optional. *Personal expenses* are not defined in 50 ILCS 150/5 or 105 ILCS 5/10-22.32. Consult the board attorney about this term and delete it only at the direction of the board attorney. Excluding personal expenses from advancements, reimbursements, and purchase orders is a generally-accepted best practice. The practice also aligns well with the State's widely-accepted transparency movement. Reimbursing personal expenses is also a magnet for the media.

[5] 50 ILCS 150/25.

[6] Id. at 150/5.

[7] Optional. 820 ILCS 115/9. The purpose of this sentence is to provide information to employees and the community about WPCA exclusions from reimbursable expenses.

[8] 50 ILCS 150/20. The School Code uses the term voucher for expense advancements (105 ILCS 5/10-22.32); the ECA requires submission of itemized, signed, standardized forms. Both sample exhibits 5:60-E1, *Employee Expense Reimbursement Form*, and 5:60-E2, *Employee Estimated Expense Approval Form*, incorporate voucher into the ECA's requirement to use standardized forms. See f/n 12 below, and see also f/n 20 of sample policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

Additionally, while the WPCA (820 ILCS 115/9.5(a)) allows employees to submit a signed statement regarding any receipts when supporting documentation is nonexistent, missing, or lost, 820 ILCS 115/9.5(b) outlines that employers are not liable for expenditure amounts that exceed the specifications or guidelines the employer has established for necessary expenditures. The ECA requires districts to establish such specifications and guidelines. 50 ILCS 150/10 and 20 (regulation of travel expenses).

2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants. [9]
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended. [10]
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended. [11]

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development,[12] provided they fall below the maximum allowed in the Board's expense regulations. [13]

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts.[14] Any portion of an expense advancement not used must be returned to the District.[15] Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses [16] by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is

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9 50 ILCS 150/20(2) and (3). This sentence mirrors the statute. The term *offices* is not defined. Consult the board attorney about whether inserting *job titles* would be sufficient for this requirement.

10 Id. at (4).

11 Id.

12 105 ILCS 5/10-22.32 authorizes advancements for the listed items. This statute addresses expense advancements for certain activities; its language pre-dates the ECA and is narrower than the ECA. This policy seeks to reconcile the differences by separating advancements into a separate subhead. See f/n 8 above, and see also f/n 20 of sample policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

13 50 ILCS 150/10 and 20. This phrase recognizes that while advancements are allowed in these situations, they should remain below the maximum allowable reimbursement amount (MARA) set by the board.

14 50 ILCS 150/20.

15 This paragraph's provisions are required by 105 ILCS 5/10-22.32.

16 Optional. Consult the board attorney to determine whether a pre-approval process is appropriate for the district. Neither 105 ILCS 5/10-22.32 (expense advancements) nor 50 ILCS 150/ (expense reimbursements and estimates) address expense *pre-approvals*. 50 ILCS 150/20 states: "an *estimate* if expenses have not been incurred …" **or** "a *receipt* … if the expenses have already been incurred, " suggesting no pre-approval is necessary. However, pre-approval is a best practice, and an employee who incurs expenses without pre-approval may run the risk that his or her expenses will not be approved. On the other hand, submitting estimated expenses for approval begs a pre-approval process, and some attorneys may read the law to require pre-approval of expenses. The pre-approval process also provides school officials with better information for financial planning.

Consult the board attorney to determine whether a pre-approval process is appropriate for the district. If it is required, ensure that exhibit 2:125-E3, *Resolution to Regulate Expense Reimbursements*, reflects the district's specific pre-approval requirements. For an example of a standardized *estimated* expense form that could be used as a form of pre-approval, see sample exhibit 5:60-E2, *Employee Estimated Expense Approval Form*. The form provides three methods for employees to submit estimated expenses: providing estimated expenses (50 ILCS 150/), expense advancements for the specific activities (105 ILCS 5/10-22.32), or a purchase order.

diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s) [17]

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting. [18]

Registration [19]

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed.[20] Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

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17 50 ILCS 150/ does not define MARA. Consult the board attorney to assist with a conversation about how much authority the board wishes to delegate to the superintendent for purposes of setting the MARA. Topics for these conversations are listed in f/n 8 of sample policy 2:125, *Board Member Compensation; Expenses*.

18 50 ILCS 150/10 and 15. See f/n 13 in sample policy 2:125, *Board Member Compensation; Expenses* for more discussion.

19 Amend the language in subheads **Registration**, **Travel**, **Meals**, **Lodging**, and **Miscellaneous Expenses** to align with the MARA defined in the board's expense regulation resolution. See sample exhibit 2:125-E3, *Resolution to Regulate Expense Reimbursements*, for a sample resolution.

See f/ns 4 and 8 in sample policy 2:125, *Board Member Compensation; Expenses*, for further discussion about the board's power to set the expense regulations by policy (105 ILCS 5/10-20) and clarify considerations and unanswered questions surrounding its statutorily-imposed duty to set a MARA (50 ILCS 150/10).

20 Optional. This language reflects the standard for expenses permitted for federal awards. 41 C.F.R. §301-12.2. If the board does not reimburse baggage fees, delete this sentence and ~~and baggage receipts~~ from the next sentence.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area.[21] Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [22]

All grant-related travel expenses must be pre-approved by the Superintendent or designee. [23]

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award. [24]
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy. [25]

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[21] Alternatively, a board could set a daily limit on meal costs, such as:

Employees will be reimbursed for meal costs and tips up to $___ per day consistent with the maximum reimbursement amount(s) set by the Board.

But see also f/n 8 of sample policy 2:125, *Board Member Compensation; Expenses*, and ensure this amount is consistent with the MARA set by the board resolution.

[22] 30 ILCS 708/130. Boards are required to follow this subhead when they use grant money to reimburse employee travel expenses charged to federal pass-through grants and State grants covered by GATA. This policy is designed to be used in conjunction with sample administrative procedure 5:60-AP, *Federal and State Grant Travel Expense Procedures*, to achieve compliance.

GATA adopts the uniform federal guidance for State grants, including for travel costs. 2 C.F.R. §200.475. Additionally, under GATA, boards may charge travel expenses to grants based on their own policy, provided the policy does not exceed federal travel regulations. 30 ILCS 708/130; 41 C.F.R. Chapters 300-304 (federal travel regulations). With regard to lodging, meals, and incidentals specifically, boards not only must keep costs at or below the federal standards, but they also cannot allow costs to exceed those normally allowed by the Governor's Travel Control Board (GTCB). 30 ILCS 708/130. The federal travel regulations and the rules of the GTCB are comprehensive. This policy addresses the most common areas of travel expenses and applies the strictest standard between the State and federal travel rules. To the extent this policy does not cover certain specific types of travel expenses, GATA provides that the GTCB Rules must be followed, provided they do not exceed federal travel regulations. The federal rules are at: www.gsa.gov/policy-regulations/regulations/federal-travel-regulation. The GTCB Rules are at: www.ilga.gov/commission/jcar/admincode/080/08002800sections.html. Regardless of the federal and State rules, travel expenses must still comply with the MARA set by the Board, unless approved by the board in accordance with this policy.

In GATA and throughout the IASB **P**olicy **R**eference **M**anual, the terms *award* and *grant* are used interchangeably. The federal regulations define and use the term *federal award* or *federal financial assistance* (2 C.F.R. §200.1), but awards/federal financial assistance are more commonly referred to as grants.

[23] Federal travel regulations state that requests for authorization for actual expense reimbursement should be made in advance of travel. 2 C.F.R. §301-11.302. Sample exhibit 5:60-E2, *Employee Estimated Expense Approval Form*, can be used as a form for pre-approval.

[24] 2 C.F.R. §§200.475(b)(1).

[25] 2 C.F.R. §200.475(b)(2).

4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status*[26] for more than 12 hours.[27] However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours. [28]
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip. [29]
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required. [30]
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less.[31] These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable.[32] In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate.[33] If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less. [34]
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved.[35] The Board does not reimburse employees for collision damage waiver or theft insurance. [36]

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[26] *Travel status* is not specifically defined in the federal travel regulations or in the GTCB rules, however, the Governor's Travel Council Regulation Rules, which apply to State employees and members of State boards, provide that an employee is on *travel status* while away on official business. Travel status begins when an employee leaves his or her work location or, if reporting directly to a destination, from the employee's residence or other location. It ends when an employee returns to his or her work location or, if reporting directly from the original destination, to the employee's residence or other location at the completion of the authorized travel. 80 Ill.Admin.Code §3000.140.

[27] 41 C.F.R. §301-11.1.

[28] 41 C.F.R. §301-10.300-10.310 are the federal regulations that address mileage reimbursement and related expenses.

[29] 2 C.F.R. §200.475(a).

[30] 2 C.F.R. §200.475(e).

[31] To determine the lesser applicable amount, compare the State rates, available at: https://cms.illinois.gov/employees/travel/travelreimbursement.html, with the federal per diem rates, available at: www.gsa.gov/travel/plan-book/per-diem-rates.

[32] 80 Ill.Admin.Code §2800.400; 41 C.F.R. §301-11.30.

[33] 41 C.F.R. §301-11.30. 300% is the maximum reimbursement amount permitted under federal travel expense regulations and may be adjusted down by the board. The board may not reimburse over the MARA even if the expense is under the 300% threshold, unless it meets the requirements of the ECA. See f/n 17, above. See sample procedure 5:60-AP, *Federal and State Grant Travel Expense Procedures*, for details on lodging requirements, including excessive lodging requests.

[34] 80 Ill.Admin.Code §2800.500.

[35] See 41 C.F.R. §301-10.450 for a list of authorized exceptions.

[36] 41 C.F.R. §301-10.451. Federal regulations generally prohibit reimbursement for collision damage waiver and theft insurance in part because the government has negotiated full insurance coverage into its agreements with rental companies. Similarly, the State has negotiated the cost of damage collision waivers into its preferred vendor agreement. Districts may wish to pursue similar arrangements for additional coverage. Employees will often have coverage for rental car damage through their own personal auto policies. The federal regulations permit employees on official business to be reimbursed for their out-of-pocket deductibles. Id.

9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.: 2 C.F.R. §200.475.
30 ILCS 708/130, Grant Accountability and Transparency Act.
50 ILCS 150/, Local Government Travel Expense Control Act.
105 ILCS 5/10-22.32.
820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

General Personnel

Staff Development Program [1]

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*): [2]

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

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1 State or federal law controls this policy's content. A school board may set and enforce professional growth requirements. 105 ILCS 5/24-5. Failure to meet professional growth requirements is considered remediable. Morris v. Ill. State Bd. of Educ., 198 Ill.App.3d 51 (3rd Dist. 1990).

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.

105 ILCS 5/2-3.62 requires the Ill. State Board of Education (ISBE) to establish a regional network of educational service centers to coordinate and combine existing services in a manner that is practical and efficient for schools. Their purposes are to provide, among other things, continuing education, in-service training, and staff development services to all local school districts in Illinois.

2 325 ILCS 5/4(j); and 105 ILCS 5/10-23.13 (*Erin's Law)*. Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c).

Mandated reporter training may be in-person or web-based and must include, at a minimum, information on the following topics: (1) indicators for recognizing child abuse and child neglect; (2) the process for reporting suspected child abuse and child neglect and the required documentation; (3) responding to a child in a trauma-informed manner; (4) understanding the response of child protective services and the role of the reporter after a call has been made; and (5) implicit bias. *Implicit bias* means the attitudes or internalized stereotypes that affect people's perceptions, actions, and decisions in an unconscious manner and that exist and often contribute to unequal treatment of people based on race, ethnicity, gender identity, sexual orientation, age, disability, and other characteristics. The implicit bias topic must include, at a minimum: (1) information on implicit bias; (2) information on racial and ethnic sensitivity; and (3) tools to adjust automatic patterns of thinking and ultimately eliminate discriminatory behaviors. 325 ILCS 5/4(j). Districts must provide mandated reporter training through either the Ill. Dept. of Children and Family Services (DCFS), an entity authorized to provide continuing education through the Dept. of Financial and Professional Regulation, ISBE, the Ill. Law Enforcement Training Standards Board, the Ill. State Police, or an organization approved by DCFS to provide mandated reporter training. Id. *Child-serving organizations*, which are not defined in ANCRA, are "encouraged to provide in-person annual trainings." Id.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on: [3]

1. Health conditions of students,[4] including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable. [5]

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[3] This list of in-service trainings is required by State law but only Nos. 4, 5(d), and 7 are required to be specified in board policy. 105 ILCS 5/10-22.39, amended by P.A.s 103-41, 103-413, 103-542, and 103-603, requires all teachers, administrators, and school support personnel to complete these trainings during an in-service training program conducted by their board or through other training opportunities, including institutes provided by regional superintendents and intermediate service center executive directors under 105 ILCS 5/3-11, amended by P.A.s 103-542 and 103-413. If teachers, administrators, or school support personnel obtain training outside of an in-service training program or from a previous school employer, they may present documentation showing current compliance to satisfy the requirement of receiving training within six months of first being employed. Id.

Different from the in-service training that school districts must provide to their staff, 105 ILCS 5/3-11, amended by P.A.s 103-542 and 103-413, contains requirements that the regional superintendents and intermediate service center executive directors must include during institutes for teachers, administrators, and school support personnel. Instruction on prevalent student chronic health conditions, as well as educator ethics and teacher-student conduct training, is also required. See also f/ns 4-12 below discussing the board's requirements in 105 ILCS 5/10-22.39.

Both 105 ILCS 5/3-11 and 5/10-22.39 use the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. While the language of this paragraph is not required to be in board policy, including it provides a way for boards to monitor that it is being done. It also provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

In-service training programs on the topics listed in 105 ILCS 5/10-22.39, amended by P.A.s 103-41, 103-413, 103-542, and 103-603, shall be credited toward hours of professional development required for license renewal as outlined in 105 ILCS 5/21B-45(e). School support personnel may be exempt from in-service training if the training is not relevant to the work they do.

[4] 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542 and amended by P.A. 103-603. Nurses and school nurses, as defined by 105 ILCS 5/10-22.23 (school nurse), are exempt from training on health conditions of students. Id.

For No. 1(c), Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

For No. 1(d), see also 105 ILCS 150/25, amended by P.A. 103-542, and No. 6 under the subhead **Additional Training Requirements**.

For No. 1(e), see also 105 ILCS 145/25, amended by P.A. 103-542, and No. 7 under the subhead **Additional Training Requirements**.

[5] See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and *trauma* as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

2. Social-emotional learning.[6] Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency,[7] including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [8]
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth.[9] Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students,[10] including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and

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Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542 and amended by P.A. 103-603. Trained employees using a trauma kit are generally immune from civil liability. Id.

[6] 105 ILCS 5/10-22.39(b-10), added by P.A. 103-542.

[7] 105 ILCS 5/10-22.39(b-15), added by P.A. 103-542.

[8] 105 ILCS 5/10-22.39(b-20), added by P.A. 103-542 and amended by P.A. 103-603. Training on the implementation of trauma-informed practices satisfies the requirements of this subsection. Id. In addition, Illinois Mental Health First Aid training may satisfy the requirements of this subsection. If teachers, administrators, or school support personnel obtain mental health first aid training outside of an in-service training program, they may present a certificate of successful completion of that training to the school district to satisfy the requirements of this law. Id. For further information on Mental Health First Aid, see https://namiillinois.org/resources/about-mental-illness/mental-health-first-aid/.

[9] 105 ILCS 5/10-22.39(b-25), added by P.A. 103-542. See sample policy 7:185, *Teen Dating Violence Prohibited*.

[10] 105 ILCS 5/10-22.39(b-30), added by P.A. 103-542. Beginning with the 2024-25 school year, training on homelessness must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on homelessness must be completed within six months of employment and renewed at least once every five years thereafter. Boards may work with a community-based organization specializing in working with homeless children and youth to develop and provide this training. See 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, for homelessness training content requirements. **Note:** the homelessness training content requirements in 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, are nearly identical to the homelessness training content requirements in 105 ILCS 5/10-22.39(h), added by P.A. 103-41.

Beginning with the 2016-17 school year, institutes under 105 ILCS 5/3-11 had to include instruction on the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 et seq.) as it pertains to the school environment at least every two years. Contact the Regional Superintendent or the appropriate Intermediate Service Center Executive Director with questions about online training for this component of a teachers' institute. Discuss with the board attorney the best practices of documenting trainings and evaluations of trainings; many attorneys in the field prefer documentation of ADA trainings to assist in their defense of any potential ADA claims against the district.

b. Homelessness.

7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*);[11] including but not limited to training on:
   a. Teacher-student conduct;
   b. School employee-student conduct; and
   c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution,[12] conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following: [13]

1. Ongoing professional development for all school personnel and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b), 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. [14]
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period. [15]
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in

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[11] 105 ILCS 5/10-22.39(b-35), added by P.A. 103-542. Each board may want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-services that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See also sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and f/n 11 in sample policy 4:110, *Transportation*. These expectations will be most effective when they reflect local conditions and circumstances. Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new employee conduct rules without first offering to negotiate them with the applicable exclusive bargaining representative.

[12] 105 ILCS 5/10-22.39(b-40), added by P.A. 103-542.

[13] Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. The only non-School Code State and/or federal law training requirements listed are from the Abused and Neglected Child Reporting Act (325 ILCS 5/), Ill. Human Rights Act (775 ILCS 5/), Seizure Smart School Act (105 ILCS 150/), Care of Students with Diabetes Act (105 ILCS 150/), and Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.).

Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. Many of those policies and procedures are listed in the cross-references to this policy, e.g., training requirements under the Care of Students with Diabetes Act, 105 ILCS 145/.

[14] 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. School board members are also included.

[15] 7 C.F.R. Parts 210 and 235. 7 C.F.R. §210.2 defines school nutrition program directors, managers and staff. 7 C.F.R. §§210.15(b)(8) (recordkeeping requirements) and 210.31(a), (c), (d), and (e) (professional standards requirements); 210.31(g)(requiring school food authority director to keep records). Food service funds may be used for reasonable, allocable, and necessary training costs. 7 C.F.R. §210.31(f). The U.S. Dept. of Agriculture (USDA) has established implementation resources that contain training opportunities and resources covering the four core training areas: nutrition, operations, administration, and communications/marketing at: www.fns.usda.gov/cn/professional-standards.

accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date. [16]

4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team. [17]
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials. [18]
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act. [19]
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act. [20]
8. For all District staff, annual sexual harassment prevention training. [21]
9. Title IX requirements for training in accordance with 34 C.F.R. Part 106 (see Board policy 2:265, *Title IX Grievance Procedure*). [22]
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years. [23]
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it. [24]
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*). [25]

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[16] Required only for districts with grades 9-12 by 105 ILCS 25/1.15. Delete for elementary school districts.

[17] 105 ILCS 5/22-80(h).

[18] 105 ILCS 5/10-20.17a, amended by P.A. 103-780; 23 Ill.Admin.Code §1.330.

[19] 105 ILCS 150/25, amended by P.A. 103-542.

[20] 105 ILCS 145/25, amended by P.A. 103-542.

[21] 775 ILCS 5/2-109. See f/n 7 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about this training requirement.

[22] 34 C.F.R. §106.45. For training requirement details, see sample administrative procedure 2:265-AP1, *Title IX Response*.

[23] 775 ILCS 5/5A-103(c), added by P.A. 103-472. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*.

[24] 105 ILCS 5/2-3.163(c), amended by P.A. 103-504.

[25] 105 ILCS 5/26A-35, added by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, eff. 7-1-25, requires each designated Article 26A Resource Person to either (1) be trained to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence, including training in the subjects set forth in 105 ILCS 5/26A-35(b)(i), or (2) have participated in an in-service training program under 105 ILCS 5/10-22.39(d) that includes training on the rights of minors to consent to counseling services and psychotherapy under the Mental Health and Developmental Disabilities Code within 12 months prior to designation. Id. However, 105 ILCS 5/10-22.39(d) was deleted by P.A. 103-542 and its training contents are in 105 ILCS 5/10-22.39(b-25).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*. **26 27**

105 ILCS 5/26A-25(b)(1), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25, requires employees whose duties include resolution of Article 26A complaints to initially complete at least eight hours of training on issues related to domestic and sexual violence and how to conduct the district's complaint resolution procedure, and to complete six hours of training annually thereafter. Such training must be conducted by individual(s) with expertise in domestic or sexual violence in youth and expertise in developmentally appropriate communications with elementary and secondary students regarding topics of a sexual, violent, or sensitive nature. Id. See sample administrative procedures 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

See pp. 28-30 of the June 2024 report of the second *ESS Task Force for existing training requirements that may be suitable to fulfill Article 26A training requirements, at*: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf.

26 Required by 105 ILCS 5/2-3.166(c)(2) (*Ann Marie's Law*). See sample administrative procedures 6:60-AP1, *Comprehensive Health Education Program*, and 7:290-AP, *Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program*.

27 Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Id. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. Id. See e.g., https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources, https://cpr.heart.org/en/training-programs/aed-implementation, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking.

For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that aligns with 105 ILCS 5/3-11, 105 ILCS 110/3, amended by P.A. 103-608, and 77 Ill.Admin.Code §527.800:

> An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

Persons performing CPR are generally exempt from civil liability if they are trained in CPR. 745 ILCS 49/10. Persons using an AED are generally exempt from civil liability if they were trained and acted according to the standards of the AHA. 745 ILCS 49/12.

The board may also want to address other staff development opportunities. While not required to be in policy, 105 ILCS 5/27-23.10, amended by P.A. 103-542, requires a school board to collaborate with State and local law enforcement agencies on gang resistance education. It also states that ISBE may assist in the development of instructional materials and teacher training for gang resistance education and training, which may be helpful to include in the staff development program. Other mandated and recommended staff development opportunities that are not located in the School Code or ISBE rules are found in the Ill. Administrative Code or federal regulations. Many of them are cross referenced in this policy.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.
105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, 5/24-5, and 5/26A.
105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
105 ILCS 145/25, Care of Students with Diabetes Act
105 ILCS 150/25, Seizure Smart School Act.
105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 49/, Good Samaritan Act.
775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.
23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.
77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADMIN. PROC.: 2:265-AP1 (Title IX Response), 2:265-AP2 (Formal Title IX Complaint Grievance Process), 2:270-AP (Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin), 4:160-AP (Environmental Quality of Buildings and Grounds), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:100-AP (Staff Development Program), 5:120-AP2 (Employee Conduct Standards), 5:150-AP (Personnel Records), 6:120-AP4 (Care of Students with Diabetes), 7:250-AP1 (Measures to Control the Spread of Head Lice at School), 7:250-AP2 (Protocol for Responding to Students with Social, Emotional, or Mental Health Needs), 7:255-AP1 (Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:255-AP2 (Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:285-AP (Anaphylaxis Prevention, Response, and Management Program), 7:290-AP (Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program)

Instruction

Home and Hospital Instruction [1]

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital.[2] Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services.[3] Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse.[4] Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy or pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health and safety concerns arising from domestic or sexual violence as defined in 105 ILCS 5/26A, will be provided home instruction, correspondence courses, or other courses of instruction under the following circumstances:[5]

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[1] State or federal law controls this policy's content. The following State laws and ISBE rules govern homebound and hospital instruction: 105 ILCS 5/10-22.6a, amended by P.A. 102-466, eff. 7-1-25 (home instruction and correspondence courses for students who are pregnant, parenting, or victims of domestic or sexual violence under 105 ILCS 5/26A); 105 ILCS 5/14-13.01 (reimbursement for home and hospital instruction along with factors to qualify for it); 105 ILCS 5/18-4.5 (reimbursement for home and hospital instruction); 105 ILCS 5/10-19.05(e) (an instructional session of one clock hour may be counted as ½ day of attendance, however, a student must receive four or more instructional clock hours to count as a full day of attendance); 23 Ill.Admin.Code §226.300 (home/hospital service for a special education student); 23 Ill.Admin.Code §1.520.

See ISBE guidance, *Home/Hospital Instruction and Reimbursement Questions and Answers* available at: www.isbe.net/Documents/Home-Hospital_QA.pdf. At the time of **PRESS** Issue 118's publication (Apr. 2025), this guidance had not been updated to reflect changes to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, eff. 7-1-25.

[2] 105 ILCS 5/14-13.01 defines the standards for determining when a student is eligible to receive home or hospital instruction. A student qualifies when a physician, physician assistant, or advanced practice registered nurse *anticipates* a student's absence due to a medical condition. The law defines "ongoing intermittent basis" to mean a medical condition of such a nature and severity that it is anticipated that the student will be absent from school due to the medical condition for periods of at least two days at a time multiple times during the school year totaling at least 10 days or more of absences.

[3] 105 ILCS 5/14-13.01(a-5) requires that all students provide a written statement from a physician, physician assistant, or advanced practice registered nurse stating the existence of a medical condition, the impact on the child's ability to participate in education, and the anticipated duration or nature of the child's absence from school. However, ISBE rules at 23 Ill.Admin.Code §226.300 (students qualifying for special education services) and 23 Ill.Admin.Code §1.520 (students not qualifying for special education services) have not yet been amended to reflect that this written statement may come from a physician assistant or an advanced practice registered nurse; they still state that such a written statement must come from a physician. ISBE's *Medical Certification for Home/Hospital Instruction* form, form 34-58, reflects that the written statement may come from a "physician licensed to practice medicine in all its branches, APRN, or PA." Available at: www.isbe.net/Documents/Medical-certification-home-hospital-instruction.pdf.

A student with health needs may be protected by the Individuals with Disabilities Education Act (20 U.S.C. §1401(3)) or Section 504 of the Rehabilitation Act (29 U.S.C. §794(a))

[4] 105 ILCS 5/14-13.01(a-5). There is no requirement that a student be absent from school for a minimum number of days before he or she qualifies for home or hospital instruction. 105 ILCS 5/14-13.01(a). The statute allows schools to begin home or hospital instruction upon receipt of a written statement from a physician, physician assistant, or advanced practice registered nurse but requires it to begin no later than five school days after receipt of the written statement.

Both 23 Ill.Admin.Code §§226.300(g) and 1.520(f) require home or hospital instructors to meet the requirements listed in 23 Ill.Admin.Code §1.610, i.e., proper licensure as required by 105 ILCS 5/21B-15.

[5] 105 ILCS 5/10-22.6a, amended by P.A. 102-466, eff. 7-1-25. Number (2) does not require a written statement from a physician, physician assistant, or advanced practice registered nurse. See sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

1. Before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction.
2. For up to three months after the child's birth or a miscarriage.
3. When a student must care for his or her ill child if:
    a. The child's physician, physician assistant, or advanced practice registered nurse informs the District, in writing, that the child has a serious health condition[6] that would require the student to be absent from school for two or more consecutive weeks; and
    b. The student or the student's parent/guardian informs the District, in writing, that the student needs to care for the child during this period.
4. The student must treat physical or mental health complications or address safety concerns arising from domestic or sexual violence when a health care provider or an employee of the student's domestic or sexual violence organization, as defined in 105 ILCS 5/26A, informs the District, in writing, that the care is needed by the student and will cause the student's absence from school for two or more consecutive weeks.

The District may reassess home instruction provided to a student under No. 3 or No. 4 every two months to determine the student's continuing need for home instruction.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.: 105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, and 5/18-4.5.
23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunities), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease)

6 *Serious health condition* means an illness, injury, impairment, or physical or mental health condition that involves inpatient care in a hospital, hospice, or residential medical care facility or continuing treatment by a health care provider that is not controlled by medication alone. Id.

Instruction

Access to Electronic Networks [1]

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication. [2]

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s). [3]

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.[4] Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in

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[1] State or federal law requires this subject matter be covered by policy. 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 concerns an area in which the law is unsettled.

A policy on Internet safety is necessary to receive *E-rate* funds under the Elementary and Secondary Education Act, Student Support and Academic Enrichment Grants (20 U.S.C. §7131) and to qualify for universal service benefits under the Children's Internet Protection Act (CIPA) (47 U.S.C. §254(h) and (l)).

Generally, federal rules prohibit schools from soliciting or accepting gifts or other things of value exceeding $20 from Internet service providers that participate or are seeking to participate in the E-rate program. 47 C.F.R. §54.503. However, during the COVID-19 pandemic, the Federal Communications Commission (FCC) temporarily waived its rules prohibiting such gifts to enable service providers to support remote learning efforts without impacting school E-rate funding. See https://docs.fcc.gov/public/attachments/DA-20-1479A1.pdf.

[2] This goal is repeated in 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*.

[3] Topics for the implementation plan include integration of the Internet in the curriculum, staff training, and safety issues. The implementation plan can also include technical information regarding service providers, establishing Internet accounts, distributing passwords, software filters, menu creation, managing resources and storage capacity, and the number of access points for users to connect to their accounts. Another topic is investigation of inappropriate use.

[4] No system can guarantee to operate perfectly or to prevent access to inappropriate material; this policy statement attempts to absolve the district of any liability.

chat rooms, and (2) cyberbullying awareness and response.[5] Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use. [6]

Acceptable Use [7]

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right.[8] Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol.[9] Electronic communications and downloaded

[5] Required by 47 U.S.C. §254(h)(5)(B)(iii) and 47 C.F.R. §54.520(c)(i) only for districts that receive *E-rate* discounts for Internet access or plan to become participants in the *E-rate* discount program. All boards receiving an *E-rate* funding for Internet access were required to certify that they had updated their Internet safety policies. See, *FCC Report and Order 11-125* (8-11-11). This sentence is optional if the district only receives discounts for telecommunications, such as telephone service, unless the district plans to participate in the *E-rate* discount program.

[6] School authorities may reasonably regulate student expression in school-sponsored publications for education-related reasons. Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260 (1988). This policy allows such control by clearly stating that school-sponsored network information resources are not a "public forum" open for general student use but are, instead, part of the curriculum.

It is an unfair labor practice (ULP) under the Ill. Educational Labor Relations Act (IELRA) for an employer to discourage employees from becoming or remaining members of a union. 115 ILCS 5/14(a)(10). In connection with that potential penalty, the IELRA requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14(c-5). This policy aligns with IELRA requirements by clarifying the District's electronic network is not a public forum for general use by outside parties and by limiting use of the network to the purposes stated under the **Acceptable Use** subhead. However, districts are still prohibited under the First Amendment to the U.S. Constitution from suppressing messages based on viewpoint and may be subject to liability if they affirmatively block individual senders. See Lindke v. Freed, 601 U.S. 187 (2024); Perry Educ. Ass'n v. Perry Local Educators' Ass'n, 460 U.S. 37 (1983); People for the Ethical Treatment of Animals v. Tabak, 109 F.4th 627 (D.C. Cir. 2024). Consult the board attorney if the board wants to amend this policy to prohibit access by specific parties and/or before taking steps to "block" any specific party from the district's email system based on the content of the party's message.

[7] This paragraph provides general guidelines for acceptable use regardless of whether Internet use is supervised. In practice, many districts allow for incidental personal use of their networks during duty-free times. The specific rules are provided in 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* (see also f/n 1). This paragraph's application to faculty may have collective bargaining implications.

[8] The "privilege, not a right" dichotomy is borrowed from cases holding that a student's removal from a team does not require due process because such participation is a privilege rather than a right. The deprivation of a privilege typically does not trigger the Constitution's due process provision. Clements v. Bd. of Educ. of Decatur Public Sch. Dist. No. 61, 133 Ill.App.3d 531 (4th Dist. 1985). Nevertheless, before access privileges are revoked, the user should be notified and allowed to give an explanation.

[9] If students are allowed only supervised access and are not required to sign the *Authorization for Access to the District's Electronic Networks*, the provisions from the *Authorization* should be used as administrative procedures for covering student Internet use. See 6:235-AP1, *Acceptable Use of the District's Electronic Networks*. This is an optional sentence:

The Superintendent shall establish administrative procedures containing the appropriate uses, ethics, and protocol for Internet use.

The Harassing and Obscene Communications Act criminalizes harassing and obscene electronic communication. 720 ILCS 5/26.5.

material, including files deleted from a user's account but not erased, may be monitored or read by school officials. [10]

Internet Safety [11]

Technology protection measures shall be used on each District computer with Internet access.[12] They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee.[13] The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator.[14] The Superintendent or designee shall include measures in this policy's implementation plan to address the following: [15]

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[10] The Fourth Amendment to the U.S. Constitution protects individuals from searches only when the person has a legitimate expectation of privacy. This provision attempts to avoid Fourth Amendment protection for communications and downloaded material by forewarning users that their material may be read or searched, thus negating any expectation of privacy.

Email and computer files are "public records" as defined in the Ill. Freedom of Information Act (FOIA) if they are, as in this policy, "under control" of the school board. 5 ILCS 140/2. They may be exempt from disclosure, however, when they contain information that, if disclosed, "would constitute a clearly unwarranted invasion of personal privacy." 5 ILCS 140/7.

Alternatively, a school board may believe that making email semi-private enhances its educational value. The following grants limited privacy to email communications and can be substituted for the sample policy's sentence preceding this footnote:

School officials will not intentionally inspect the contents of email without the consent of the sender or an intended recipient, unless as required to investigate complaints regarding email that is alleged to contain material in violation of this policy or the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*.

[11] See f/n 1.

[12] While it is best practice to do so, neither CIPA nor the rules for the E-Rate program specifically address whether school-owned computers or other mobile computing devices must be filtered when using a non-school Internet connection. Consult the board attorney for guidance on this issue.

[13] This sample policy language is broader than the requirements in federal law (20 U.S.C. §7131, 47 U.S.C. §254, and 47 C.F.R. §54.520(c)(i)). It does not distinguish between minors (children younger than 17) and non-minors. The terms, *minor*, *obscene*, *child pornography*, and *harmful to minors* have not changed, but are now explicitly referred to in the regulations at 47 C.F.R. §54.520(a). Federal law defines *harmful to minors* as:

…any picture, image, graphic image file, or other visual depiction that–(i) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (ii) depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and (iii) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The Federal Communications Commission specifically declined to find that access to social networking websites are per se *harmful to minors*. However, the U.S. Dept. of Health and Human Services issued a Surgeon General's Advisory stating there is not enough evidence to conclude that social media is safe for children. See www.hhs.gov/surgeongeneral/reports-and-publications/youth-mental-health/social-media/index.html. School officials have discretion about whether or not to block access to these and similar sites. See supra f/n 3.

[14] Permitted by 20 U.S.C. §7131(c). The policy's provision for prior approval is not in the law and may be omitted. The entire sentence may be eliminated if a board does not want the filtering device to be disabled.

[15] In order to qualify for universal service benefits under the federal Children's Internet Protection Act (CIPA), the district's Internet safety policy must address the items listed in the sample policy. 47 U.S.C. §254(l). The sample policy accomplishes this task by requiring these items be addressed in the policy's implementation plan or administrative procedure.

Note that federal law required school boards to hold at least one hearing or meeting to address the *initial* adoption of the Internet safety policy. Later revisions of the existing policy need not follow the public notice rule of CIPA, though a board will still need to follow its policy regarding revisions and the mandates of FOIA.

1. Ensure staff supervision of student access to online electronic networks, [16]
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools [17]

The Board recognizes that AI-enabled tools are important to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in accordance with Board policies 1:30, *School District Philosophy*, and 7:345, *Use of Educational Technologies; Student Data Privacy and Security*.

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the responsible use of AI in the District by students and staff;
3. Ensure that AI-enabled tools comply with State and federal law;
4. Ensure that staff receive training and students receive instruction on the use of AI, as appropriate; and
5. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and update them as needed.

CIPA also requires this policy and its documentation to be retained for at least five years after the last day of service delivered in a particular funding year. This means the five-year retention requirement begins on the last day of service delivered under E-rate, not from the day the policy was initially adopted. Consult the board attorney about this requirement and the best practices for your individual board.

[16] Monitoring the online activities of *students* is broader than the requirement in federal law to monitor *minors*. The definition of minor for this purpose is "any individual who has not attained the age of 17 years." See 47 C.F.R. §54.520(a)(4)(i). The use of the word *students* is a best practice.

[17] Optional. Artificial intelligence is a rapidly evolving and complex technology that implicates many unsettled legal and ethical issues. This content 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.

A Statewide Generative AI and Natural Language Processing Taskforce issued a report to the General Assembly in December 2024 (https://doit.illinois.gov/content/dam/soi/en/web/doit/meetings/ai-taskforce/reports/2024-gen-ai-task-force-report.pdf) that recommended the Ill. State Board of Education provide guidance on the use of AI in schools, best practices, and educator training. The U.S. Dept. of Education released a toolkit to assist education leaders with the safe, ethical, and equitable integration of AI within education systems, available at: http://downloads.microscribepub.com/il/press/federal_resources/FINAL-ED-OET-EdLeaders-AI-Toolkit-10.29.24_20250221.pdf. Note: This resource may no longer be available on a federal government website but is being maintained at **PRESS** Online to provide consistent subscriber access.

Adopting policy language that addresses AI provides (a) a way for boards to monitor how this technology is being used in the district, and (b) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this subhead, the board may want to have a conversation with the superintendent to determine how local conditions, resources, and current practices will support the full implementation of a policy that addresses AI and its goals. The use of AI will be most effective when the policy reflects local conditions and circumstances. Consult the board attorney about these issues. See sample administrative procedure 6:235-AP3, *Development of Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, for a suggested framework for developing an AI plan and guidelines.

Authorization for Electronic Network Access [18]

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use. [19]

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: 20 U.S.C. §7131, Elementary and Secondary Education Act.
47 U.S.C. §254(h) and (l), Children's Internet Protection Act.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.
720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

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

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[18] The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks*, rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. This is consistent with the principle that detailed requirements are not appropriate for board policy; instead, they should be contained in separate district documents that are authorized by board policy. Keeping technical rules specifying acceptable use out of board policy will allow for greater flexibility, fewer changes to the policy manual, and adherence to the belief that board policy should be confined to governance issues and the provision of guidance on significant district issues. This sample policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content.

[19] The Superintendent's implementation plan should describe appropriate supervision for students on the Internet who are not required, or refuse, to sign the *Authorization*.

The use of personal electronic communication devices owned by students but used to gain Internet access that has been funded by *E-rate* is not addressed yet.

Students

Equal Educational Opportunities [1]

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race,[2] national origin, religion, sex,[3] sexual orientation, ancestry, age, physical or mental disability, gender identity,[4] status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or

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[1] State or federal law requires this subject matter be covered by policy and controls this policy's content. Many civil rights laws guarantee equal educational opportunities; see citations in the Legal References.

[2] The Ill. Human Rights Act (IHRA) defines *race* to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5). The Ill. Dept. of Human Rights' (IDHR) jurisdiction over schools as "places of public accommodation" is limited, see f/n 4, below. See also sample policy 7:160, *Student Appearance*, regarding hairstyles associated with race.

[3] With some exceptions, Title IX of the Education Amendments of 1972 (Title IX) guarantees that "[n]o person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving federal financial assistance…" 20 U.S.C. §1681(a). See sample policy 2:265, *Title IX Grievance Procedure*, for further discussion.

Title IX implementing regulations at 34 C.F.R. §106.40 and 49 C.F.R. §25.445 prohibit "any rule concerning a student's actual or potential parental, family, or marital status which treats students differently on the basis of sex." Ill. State Board of Education (ISBE) sex equity regulation at 23 Ill.Admin.Code §200.50(e) prohibits discrimination against a student "because of his or her actual or potential marital or parental status," and it specifies that: (1) pregnancy shall be treated as any other temporary disability, (2) pregnancy or parenthood shall not be considered cause for dismissal or exclusion from any program or activity, (3) participation in special programs provided for pregnant students or students who are parents shall be at the student's option, and (4) systems shall eliminate administrative and programmatic barriers to school attendance and school completion by pregnant students or students who are parents. Id. See f/n 8, below, regarding support services for pregnant and parenting students.

[4] The IHRA and an ISBE rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity*. 775 ILCS 5/1-103(Q), 5/5-101(11), and 5/5-102; 23 Ill.Admin.Code §1.240. *Sexual orientation* is defined as the "actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person's designated sex at birth." 775 ILCS 5/1-103(O-1). *Gender identity* is included in the definition of sexual orientation in the IHRA. The IHRA permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms. 775 ILCS 5/5-103.

Adopting separate policies or inserting policy statements about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law. Some lawyers believe doing so may open boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, national origin, religion, etc. Governor Pritzker issued Executive Order (EO) 2019-11, titled "Strengthening Our Commitment to Affirming and Inclusive Schools" which established the Affirming and Inclusive Schools Task Force (Task Force) to identify strategies and best practices for ensuring welcoming, safe, supportive, and inclusive school environments for transgender, nonbinary, and gender nonconforming students. The Task Force delivered a report that served as the basis for two non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents. The Ill. State Board of Education (ISBE) hosts these documents on its website.

Consult the board attorney if your board wishes to adopt a separate policy or insert policy statements about accommodations and inclusion of transgender students.

For boards that want to incorporate ISBE's *Sample District Policy and Administrative Procedures* policy recommendation into this policy, insert the following in place of "gender identity,": gender, gender identity (whether or not traditionally associated with the student's sex assigned at birth), gender expression.

If the board inserts this option, it must also insert the options in f/n 7, below and in f/n 2 of sample policy 7:20, *Harassment of Students Prohibited*, but note the protected statuses list in this policy is different and should not be copied from here into 7:20, *Harassment of Students Prohibited*.

See sample administrative procedure 7:10-AP1, *Accommodating Transgender, Nonbinary, or Gender Nonconforming Students*, for a case-by-case procedure that school officials may use when a student requests an accommodation based upon his or her gender identity.

For a list of policies that address the equal educational opportunities, health, safety, and general welfare of students within the District, see sample exhibit 7:10-E, *Equal Educational Opportunities Within the School Community*.

potential marital or parental status, including pregnancy.[5] Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*.[6] Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. [7]

[5] In 23 Ill.Admin.Code §1.240, ISBE states that "no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (Plyler v. Doe, 457 U.S. 202 (1982))."

775 ILCS 5/1-102(A), amended by P.A.s 103-472 and 103-785, lists the following protected categories: race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, pregnancy, reproductive health decisions, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public accommodations, including in elementary, secondary, and higher education. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, and its footnotes for definitions of some of these terms.

The IHRA prohibits schools from discriminating against students on the bases of *reproductive health decisions*. 775 ILCS 5/1-103(Q), amended by P.A. 103-785. See 775 ILCS 5/1-103(O-2), amended by P.A. 103-785, for a definition of *reproductive health decisions*.

The IHRA's jurisdiction in regard to schools as places of public accommodation is specifically limited to: (1) failing to enroll an individual, (2) denying or refusing full and equal enjoyment of facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual. 775 ILCS 5/5-102.2.

[6] 23 Ill.Admin.Code §200.40(g) prohibits entering into agreements with entities that discriminate against students on the basis on sex. Section 200.80(a)(4) contains an exception for single sex youth organizations, e.g., Girl Scouts. Note that the U.S. Supreme Court refused to apply New Jersey's public accommodation law to the Boy Scouts because forcing the Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. Boy Scouts of America v. Dale, 530 U.S. 640 (2002). When deciding whether to allow non-school groups to use its facilities, a public school district may not engage in viewpoint discrimination. Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

[7] Districts must have a grievance procedure. See the Legal References following this policy and 105 ILCS 5/22-95, added by P.A. 103-472, regarding the internal complaint process for claims of discrimination on the basis of race, color, or national origin, which is addressed in sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Absent a specific statute or rule, there is no consensus on whether students have the right to appeal a board's decision to the Regional Superintendent and thereafter to the State Superintendent pursuant to 105 ILCS 5/2-3.8.

Sex Equity [8]

No student shall, based on sex, sexual orientation, or gender identity[9] be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8). [10]

Any student may file a sexual harassment complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

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[8] Every district must have a policy on sex equity. 23 Ill.Admin.Code §200.40(b). The IHRA, Public Accommodation section, prohibits schools from: (1) failing to enroll an individual, (2) denying or refusing an individual full and equal enjoyment of its facilities, goods, or services, or (3) failing take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5/5-102.2), on the basis of the individual's sex or sexual orientation, among other classifications (775 ILCS 5/5-101(11)). Every four years, districts must evaluate their policies and practices to identify and eliminate sex discrimination as well as evaluate course enrollment data to identify disproportionate enrollment based on sex. In-service training for all staff members is required. 23 Ill.Admin.Code §200.40(e).

Every four years, districts must survey students about their athletic interests and must use survey results in planning for the future and assessing current program comparability. 23 Ill.Admin.Code §200.80(b)(1). Equal participation and equal opportunity in athletics is addressed in Title IX implementing regulations. 34 C.F.R. §106.41. Generally, when a school district offers a team for one gender but not for the other, a member of the excluded gender is allowed to try out for the team unless the sport is a *contact sport*. Contact sports are boxing, wrestling, rugby, ice hockey, football, basketball, and other sports involving bodily contact. The rules also list the factors that determine whether equal opportunities are available to both genders. These include: whether the selection of athletics accommodates the interests and abilities of both genders; equipment and supplies; scheduling; opportunity to receive coaching and academic tutoring; locker rooms, practice facilities, and fields; and publicity. Title IX prohibits any person from sexually harassing a student. See sample policy 2:265, *Title IX Grievance Procedure*, for further discussion.

105 ILCS 5/10-20.60 requires public schools to provide reasonable accommodations to breastfeeding students. See sample administrative procedure 7:10-AP2, *Accommodating Breastfeeding Students*, for specific *reasonable accommodations* under Illinois law.

105 ILCS 5/10-20.63 requires school districts to make menstrual hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in bathrooms of every school building that is open for student use in grades 4 through 12 during the regular school day. **Note:** While P.A. 102-340 expanded the availability of menstrual hygiene products to students in grades 4 and 5, it did not expand the definition of *school building*, which remains defined as serving students in grades 6 through 12. Consult with the board attorney about implementing this law.

105 ILCS 5/26A-40, added by P.A. 102-466, *a/k/a Ensuring Success in School Law*, eff. 7-1-25, requires schools to "facilitate the full participation of students who are parents, expectant parents, or victims of domestic or sexual violence" by providing certain in-school support services. For further information, see sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[9] For boards that want to incorporate ISBE's *Sample District Policy and Administrative Procedures* policy recommendations into this policy (see f/n 4 above), insert:

1. In place of "or gender identity" as follows: "~~or~~ gender identity, or gender expression".
2. The following sentence as the second sentence of this subhead: "Students shall be supported in a manner consistent with their gender identity. This will include, but not be limited to, use of restrooms, locker rooms, and other facilities that correspond with the student's gender identity."

[10] Districts must have a sex equity grievance procedure and must tell students that they may appeal a board's resolution of a sex equity complaint to the Regional Superintendent and, thereafter, to the State Superintendent. 23 Ill.Admin.Code §200.40. Student complaints regarding breastfeeding accommodations must also be processed in accordance with these procedures. See sample policy 2:260, *Uniform Grievance Procedure*, at f/n 9.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director."

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator and a Title IX Coordinator.[11] The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures. [12]

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.
42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).
Ill. Constitution, Art. I, §18.
105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/26A, and 5/27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:165 (School Uniforms), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

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11 Required by regulations implementing Title IX. 34 C.F.R. §106.8(a). See f/ns 24 and 25 in sample policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator often also serves as the Title IX Coordinator.

12 Required by regulations implementing Title IX. 34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal but should be reviewed and approved by the superintendent and board. Faculty handbooks may contain working conditions and be subject to mandatory collective bargaining. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

Students

Harassment of Students Prohibited [1]

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity[2]; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above. [3]

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[1] State or federal law requires this subject matter be covered by policy, controls this policy's content, and 105 ILCS 5/10-20.71 requires that every two years, each district within an Illinois county served by an accredited Children's Advocacy Center review all its existing sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85. Each district must also have a policy on bullying. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

This policy's list of protected classifications aligns with the list in sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The protected classifications are found in 105 ILCS 5/27-23.7(a), amended by P.A. 103-47; 775 ILCS 5/1-103; 23 Ill.Admin.Code §1.240.

The list of protected classifications in sample policy 7:10, *Equal Educational Opportunities*, is different – it does not contain the classifications that are exclusively identified in the bullying statute. 105 ILCS 5/27-23.7, amended by P.A. 103-47.

The Ill. Human Rights Act (IHRA) and an Ill. State Board of Education (ISBE) rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity*. 775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240. *Sexual orientation* is defined as the "actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person's designated sex at birth." 775 ILCS 5/1-103(O-1). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms. 775 ILCS 5/5-103. Additionally, *race* is defined to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5). 775 ILCS 5/1-102(A), added *order of protection status* to its list of protected categories. IHRA's jurisdiction regarding schools as a public accommodation is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual. 775 ILCS 5/5-102.2. It is also a violation of IHRA if a district is aware of an employee or agent's harassment towards a student but fails to take appropriate action to stop the harassment. 775 ILCS 5/5A-101 and 102, amended by P.A. 103-472.

[2] See f/n 4 in sample policy 7:10, *Equal Educational Opportunities*, for a discussion about Executive Order (EO) 2019-11 establishing the Affirming and Inclusive Schools Task Force (Task Force) that made policy and administrative procedure recommendations to ISBE that are discussed in a its publication *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents.

For boards that want to incorporate ISBE's sample policy recommendation, insert the following in place of "gender identity;": gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth);

If the board inserts this option, it must also insert the options in f/ns 4 and 9 of policy 7:10, *Equal Educational Opportunities*, but note the protected statuses list in this policy is different and should not be copied from here into 7:10, *Equal Educational Opportunities*.

[3] This list of examples of prohibited conduct is optional. While hate speech is not specifically mentioned in this paragraph, any hate speech used to harass or intimidate is banned. Hate speech without accompanying misconduct may be prohibited in response to actual incidents when hate speech interfered with the educational environment. West v. Derby Unified Sch. Dist., 206 F.3d 1358 (10th Cir. 2000).

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.[4] See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. [5]

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure. The Superintendent shall insert into this policy the names, office

[4] Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) prohibits sexual harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; (2) unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it denies a person equal access to the District's education program or activity; or (3) *sexual assault*, *dating violence*, *domestic violence*, or *stalking* as defined in federal law. 34 C.F.R. §106.30. See sample policy 2:265, *Title IX Grievance Procedure*, and sample exhibit 2:265-E, *Title IX Glossary of Terms*. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sexual harassment. See sample procedures 2:265-AP1, *Title IX Response*, and 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-101(E).

School districts are liable for damage awards for an employee's sexual harassment of a student in limited situations. Liability occurs only when a district official who, at a minimum, has authority to institute corrective action, has actual notice of and is deliberately indifferent to the employee's misconduct. Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998). Schools are liable in student-to-student sexual harassment cases when school agents are deliberately indifferent to sexual harassment, of which they have actual knowledge that is so severe, pervasive, and objectively offensive that it can be said to deprive the victims of access to the educational opportunities or benefits provided by the school. Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999). The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102.

[5] Using "or any employee with whom the student is comfortable speaking" ensures compliance with Title IX regulations providing that "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district's duty to respond. 34 C.F.R. §106.30. By including "any employee" in this list, 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.

addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers. [6] [7]

Nondiscrimination Coordinator:

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

[6] While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Each district must communicate its bullying policy to students and their parents/guardians. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

[7] Title IX regulations require districts to identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district's compliance efforts. 34 C.F.R. §106.8(a). For further discussion of the Title IX Coordinator, see f/n 17 in sample policy 2:265, *Title IX Grievance Procedure*. A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator.

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school. [8]
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in[9] 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

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[8] In addition to notifying students of Board policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Grievance Procedure*, a district must notify them of the name, office address, email address, and telephone number of district's Title IX Coordinator. 34 C.F.R. §106.8(a). 105 ILCS 5/10-20.69 requires districts to maintain and implement an *age-appropriate* policy on sexual harassment that is included in the school district's student handbook, as well as on a district's website and, if applicable, other areas where such information is posted in each school. The law does not expressly state that the age-appropriate policy is for students; however, that is the most logical interpretation. In practice, most districts maintain a student handbook for each building. Because the law only requires one policy, this policy manages the age-appropriate requirement by directing age-appropriate explanations of the policy be included in the building-level student handbook(s). Student handbooks can be developed by the building principals, but should be reviewed and approved by the superintendent and school board. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

[9] Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. For further discussion see f/ns 14-16 in sample policy 5:90, *Abused and Neglected Child Reporting*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance* Procedure, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.
42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/26A, 5/27-1, and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

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

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[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 (DCFS) with a foster parent or child care facility, (2) by DCFS with a foster parent, child care facility, relative caregiver or non-custodial parent, as part of a safety plan (105 ILCS 5/10-20.12b, amended by P.A. 103-629); or (3) 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/).

[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. See also the Ill. Council of School Attorneys' *Answers to FAQs Regarding Students with Divorced or Divorcing Parents*, at: www.iasb.com/IASB/media/Documents/FAQDivorcedorDivorcingParents.pdf. 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(a).

[6] 105 ILCS 5/10-20.12b(a-5).

of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition. [7]

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:

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[7] 105 ILCS 5/10-22.5a(a-5). 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.

[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. 103-676 (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.

10 105 ILCS 5/10-20.12a(a), amended by P.A.s 103-111 and 103-780, 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*.

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.
3. According to an intergovernmental agreement, including, but not limited to, an agreement for interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A.
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 Status [14]

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 District[15] 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.

An example of an agreement described in #3 is one to accept nonresident students; entering into such an agreement is optional. Nonresident students may include students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A, added by P.A. 102-466, *a/k/a Ensuring Success in School Law*, eff. 7-1-25. Interdistrict transfer is not required by Article 26A, but including language about it in this policy is recommended in the 2024 Ensuring Success in School (ESS) Task Force Report to the Governor and the General Assembly, available here: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. For further information about the 2024 ESS Task Force, see f/n 1 in sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[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.

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, 5/14-1.11b, and 5/26A.
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), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

Students

Attendance and Truancy [1]

Compulsory School Attendance [2]

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student),[3] attendance at a verified medical or therapeutic appointment (including a victim services provider),[4] observance of a religious holiday,

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[1] State law requires boards to adopt a policy covering some of the topics herein and controls this policy's content. 105 ILCS 5/22-92; 23 Ill.Admin Code Part 207. Any school receiving public funds must develop and annually communicate to its students and their parents/guardians an absenteeism and truancy policy. Id. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/msh/.

This policy must be updated every two years and filed with the Ill. State Board of Education (ISBE) and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. 105 ILCS 5/22-92(b); 23 Ill.Admin.Code §207.30(a). 105 ILCS 5/3-0.01 states that any references to *regional superintendent* include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62. See the **Monitoring** subhead and f/n 21, below.

[2] 105 ILCS 5/26-2 addresses enrolled students below or over set compulsory attendance ages. The law also requires any persons having custody or control of a child who is enrolled in grades kindergarten through 12 in the public school to cause the child to attend school.

105 ILCS 5/26-1 contains the compulsory school age exemptions. Each listed exception is specifically included in the statute, except the reference to *home school*. See sample policy 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*, regarding assigning students who enroll from a non-public school. See sample policy 6:150, *Home and Hospital Instruction*, regarding providing instruction to a pregnant student or other student who is medically unable to attend school.

[3] 105 ILCS 5/26-1 and 5/26-2a. A student may be absent for mental or behavioral health for up to five days without providing a medical note, and the student must be given an opportunity to make up any missed school work. *Medical note* is not defined, but the same portion of the statute discusses a student's inability to attend school due to a disability being certified by an Illinois licensed physician, chiropractic physician, advanced practice registered nurse, or physician assistant; presumably, any of these individuals could provide a *medical note*. After the second mental health day used, the student may be referred to the appropriate school support personnel. Id. See sample policy 7:250, *Student Support Services*.

[4] 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25.

death in the immediate family, attendance at a civic event,[5] family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee.[6] For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence.[7] Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe. [8]

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified. [9]

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[5] 105 ILCS 5/26-1 and 5/26-2a. Subject to ISBE guidelines, a middle or high school student shall be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as "an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation.

[6] 105 ILCS 5/22-92(a)(1) requires a policy with a definition of valid cause for absence in accordance with 105 ILCS 5/26-2a. These reasons are in 105 ILCS 5/26-2a except that (1) "other reason as approved by the Superintendent," and (2) absences for students to vote authorized by 10 ILCS 5/7-42 and 5/17-15 were added. An ISBE rule requires that the absenteeism and truancy policy define valid causes for absence. 23 Ill.Admin.Code §1.290.

For elementary districts, delete the following phrase from the second sentence of this paragraph: "~~voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15),~~" and delete 7:90, *Release During School Hours*, from the Cross References.

For high school and unit districts that do not wish to include the **Voting** subhead in policy 7:90, *Release During School Hours*, amend the second sentence of this paragraph as follows: "~~policy 7:90, Release During School Hours (~~the Election Code, 10 ILCS 5/7-42 and 5/17-15~~,~~)"and delete 7:90, *Release During School Hours* from the Cross References.

[7] 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. *Fulfillment of a parenting responsibility* includes, but is not limited to, arranging and providing child care, caring for a sick child, attending prenatal or other medical appointments for the expectant student, and attending medical appointments for a child. Id. *Circumstances resulting from domestic or sexual violence* includes, but is not limited to, experiencing domestic or sexual violence, recovering from physical or psychological injuries, seeking medical attention, seeking services from a domestic or sexual violence organization as defined in 105 ILCS 5/26A-10, seeking psychological or other counseling, participating in safety planning, temporarily or permanently relocating, seeking legal assistance or remedies, or taking any other action to increase the safety or health of the student or to protect the student from future domestic or sexual violence. Id. Before an absence of three or more consecutive days that is related to domestic or sexual violence, a district may require a student to verify his or her claim of domestic or sexual violence under 105 ILCS 5/26A-45. Id. See sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[8] See f/n 3. In addition, 105 ILCS 5/10-20.78 requires a written policy related to absences and missed homework or classwork assignments as a result of or related to a student's pregnancy. It makes sense to apply such a policy to all students who are absent for a valid cause.

[9] Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 105 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy:

2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran. [10]
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. [11]
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification. [12]
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem. [13]
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, and information about available community services relevant to such students' needs.[14] See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and

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A student may be excused, at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.

Child Labor laws include: 29 C.F.R. Part 570 (minimum age standards, occupations, conditions, etc.); Child Labor Law of 2024, 820 ILCS 206/, added by P.A. 103-721; 56 Ill.Admin.Code Part 250 (child labor regulations). To streamline the employment certificate process for minors, the Ill. Dept. of Labor (IDOL) has a paperless certification system for districts to provide IDOL with the name and contact information of the superintendent or designee as the *issuing officer*. The *school issuing officer* will then be granted access to electronically complete and submit either the IDOL's *Employment Certificate Form* or *Temporary Employment Certificate Form*, at: www2.illinois.gov/idol/Laws-Rules/FLS/Pages/Employment-Certificates-Minors.aspx.

10 105 ILCS 5/26-1. A student must notify the building principal or other administrator at least two days prior to the absence providing the date, time, and location of the military honors funeral. This requirement may be waived if the student did not receive notice at least two days in advance, but the student shall notify the administration as soon as possible of the absence.

A student whose absence is excused to sound *Taps* shall be counted in attendance for purposes of calculating the average daily attendance of students in the district. The district must allow the student reasonable time to make up school work and if school work is satisfactorily completed, the day of absence is counted as an attendance day for the student.

11 105 ILCS 5/26-1. Such a student must be granted five days of excused absences in any school year and, at the board's discretion, may be granted additional excused absences to visit the student's parent/guardian. The student and his/her parent/guardian are responsible for obtaining assignments from the student's teacher prior to any period of excused absence and for ensuring that such assignments are completed by the student prior to his/her return to school from the excused absence period. Id.

12 This notification is required by 105 ILCS 5/26-3b. Delete for high school districts.

13 105 ILCS 5/22-92(a)(2).

14 Id. at (3). The School Code references to dropout prevention include: 105 ILCS 5/26-3a (regional superintendent activities and annual report); 105 ILCS 5/10-20.25a (annual report by boards); and 105 ILCS 5/1A-4(E) (ISBE report).

b. Encourage the habit of daily attendance and promote success. [15]

9. Reasonable efforts to provide ongoing professional development to all school personnel, Board members, and school resource officers on the appropriate and available supportive services for the promotion of student attendance and engagement. [16]
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered. [17]
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records. [18]
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy

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[15] 105 ILCS 5/22-92(a)(4) requires the incorporation of provisions relating to chronic absenteeism in accordance with 105 ILCS 5/26-18. 105 ILCS 5/26-18 requires districts to collect and review chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. 105 ILCS 5/26-18(c). The review must include an analysis of chronic absence data from each attendance center. Id. Districts are also encouraged to: (1) provide a system of support to students at risk of reaching or exceeding chronic absence levels, i.e., those available through the Illinois Multi-tiered Systems of Support Network; and (2) make resources available to families, i.e., those available through ISBE's Family Engagement Framework, to support and engage students and their families. 105 ILCS 5/26-18(d). *Chronic absence* means "absences that total 10% or more of school days of the most recent school year, including absences with and without valid cause, as defined in Section 26-2a of this Code, and out-of-school suspensions for an enrolled student." 105 ILCS 5/26-18(a). In contrast, a *chronic or habitual truant* is "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days." 105 ILCS 5/26-2a.

[16] 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896.

[17] Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

[18] 105 ILCS 5/26-9 requires school officers and superintendents to assist truant officers. A minor who is reported by the regional superintendent as a chronic truant may be adjudicated a "truant minor in need of supervision" if the minor declines or refuses to fully participate in truancy intervention services. 705 ILCS 405/3-33.5, amended by P.A. 103-379. Truant minors in need of supervision may be required by the court to perform reasonable public service that does not interfere with school hours, school-related activities, or work commitments of the minor or the minor's parent, guardian, or legal custodian. Id. Fees or costs may not be ordered or imposed in contempt proceedings related to the minor's adjudication as a truant minor in need of supervision. Id.

Counties may regulate truants by ordinance and impose fines and/or community services on truants, as permitted by law, or, if the truant is under 10 years of age, on the parent or custodian. 55 ILCS 5/5-1078.2; 55 ILCS 5/5-1101.3, amended by P.A. 103-379. Municipalities may regulate truants by ordinance and impose fines and/or community services on truants, as permitted by law, or, if the truant is under 13 years of age, on the parent or custodian. 65 ILCS 5/11-5-9. Local officials or authorities that enforce, prosecute, or adjudicate municipal ordinances adopted under 65 ILCS 5/11-5-9, or that work with school districts to address truancy problems, are designated as: (a) part of the juvenile justice system, established by the Juvenile Court Act of 1987, and (b) *juvenile authorities* within the definition set forth in subsection (a)(6.5) of Section 10-6 of the Ill. School Student Records Act. 105 ILCS 10/6(a)(6.5). Id. **A superintendent should consult with the board attorney before disclosing school student records to non-district entities.** See 7:340-AP1, *School Student Records*, for a sample procedure for release of such records to juvenile authorities.

Passed in response to a ProPublica article series entitled The Price Kids Pay, at: www.propublica.org/series/the-price-kids-pay, P.A. 103-379 restricts the ability of the juvenile courts and certain county boards to assess fines, fees, assessments, and costs to minors and the minor's parents/guardians, subject to the minor's adjudication under various ordinances and statutes.

unless available supportive services and other school resources have been provided to the student. [19]

13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies. [20]

[*For high school and unit districts only*]

14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants.[21] The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student. [22]

Updating [23]

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

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[19] 105 ILCS 5/26-12 prohibits punitive action "unless available supportive services and other school resources have been provided to the student." In addition, "a truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available supportive services, compel the student to return to school." Id.

[20] 105 ILCS 5/26-3a requires the district to "establish, in writing, a set of criteria for use by the local superintendent of schools in determining whether a pupil's failure to attend school is the result of extraordinary circumstances, including but not limited to economic or medical necessity or family hardship."

This statute also requires the "clerk or secretary" of the board to quarterly report to the regional superintendent and Secretary of State the identity of students who were removed from the regular attendance roll, exclusive of transferees, because they were expelled; have withdrawn; left school; withdrew due to extraordinary circumstances; have re-enrolled in school since their names were removed from the attendance rolls; were certified to be chronic or habitual truants; or were previously certified as chronic or habitual truants who have resumed regular school attendance. The statute provides that the status of a driver's license or instructional permit will be jeopardized for a student who is the subject of this notification because of non-attendance unless the non-attendance is due to extraordinary circumstances as determined by the local district. State Superintendent Koch announced in his *Weekly Message*, 8-28-07, see **Funding & Disbursements** subhead, p.2, at: www.isbe.net/Documents_Superintendent_Weekly_Message/message_082807.pdf, that ISBE is delaying implementing this statute based upon legal guidance from the U.S. Dept. of Education's Family Policy Compliance Office that its implementation would violate the federal Family Educational Rights and Privacy Act.

[21] A district must allow this participation; the length of the drop-out period and the documentation requirement contained in the next sentence are permissive. 105 ILCS 5/26-14.

[22] Optional, but provided in 105 ILCS 5/26-2(c)(3); ISBE's rule controls the appeal process, 23 Ill.Admin.Code §1.242.

[23] 105 ILCS 5/22-92(b). Every two years this policy must be updated and, even if no updates are made, filed with ISBE and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. Id.; 23 Ill.Admin.Code §207.30. The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE's Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE *Absenteeism and Truancy Policy FAQ*, at: www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf.

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, 5/26-18, and 5/26A.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill.Admin.Code §§1.242 and Part 207.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

Students

Prevention of and Response to Bullying, Intimidation, and Harassment [1]

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations: [2]

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

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[1] All districts must have a policy on bullying, monitor it, review and re-evaluate it, and file it with the Ill. State Board of Education (ISBE) every two years, no later than September 30 of the review year. 105 ILCS 5/27-23.7, amended by P.A. 103-47; 23 Ill.Admin.Code §1.295. The policy must be based on ISBE's template for a model bullying prevention policy (available at www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf), contain all requirements of 105 ILCS 5/27-23.7, indicate the date of adoption (by month, day, and year), and be filed electronically each review year through ISBE's IWAS system. 105 ILCS 5/27-23.7(d), amended by P.A. 103-47; 23 Ill.Admin.Code §1.295(b), (c). ISBE monitors policy implementation, including by providing technical assistance upon receipt of an allegation by a parent/guardian that a school or district has not substantially complied with its bullying policy. 23 Ill.Admin.Code §1.295(e), (f). If a district fails to file its policy by the deadline or submits a deficient policy, ISBE will provide a written request for filing and provide the district with technical assistance and resources to assist it in meeting bullying policy requirements and, as appropriate, notify the district's regional office of education or intermediate service center. 105 ILCS 5/27-23.7(d); 23 Ill.Admin.Code §1.295(g). If the district still fails to file its policy within 14 days of receipt of ISBE's written request, ISBE shall issue a letter of non-compliance (23 Ill.Admin.Code §1.295(e)(3)) and publish notice of non-compliance on its website (105 ILCS 5/27-23.7(g)(3)).

This sample policy's first paragraph allows a school board to consider its goals for preventing bullying and remedying its consequences; it may be amended.

In addition to a bullying prevention policy, all districts must have a policy on student behavior. 105 ILCS 5/10-20.14; 23 Ill.Admin.Code §1.280. Boards must, in consultation with their parent-teacher advisory committees and other community-based organizations, address aggressive behavior, including bullying, in their student behavior policy. See sample policy 7:190, *Student Behavior*, and sample exhibit 7:190-E1, *Aggressive Behavior Reporting Letter and Form.*

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. See f/n 9, below.

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE rules for data submission require that data be submitted electronically on a form approved by ISBE and include: (1) a record of each verified allegation of bullying and action taken; (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics; and (3) a record demonstrating that the district adhered to its bullying policy. 23 Ill.Admin.Code §1.295(h). See www.isbe.net/Pages/Bullying-Prevention.aspx for ISBE's *Racism-Free Schools Law and Bullying Prevention Data Collection Guidance* (8-7-24) and *Bullying Racism Free Schools Data Collection Template*.

[2] This paragraph and its subparts 1-4 are from the bullying prevention statute. 105 ILCS 5/27-23.7(a); see also 775 ILCS 5/1-103 and 23 Ill.Admin.Code §1.240. With the exception of order of protection status, the protected statuses are mandated by the bullying prevention statute. *Order of protection status* is not a basis for bullying in 105 ILCS 5/27-23.7, amended by P.A. 103-47, but it is listed here because the Ill. Human Rights Act (IHRA) prohibits harassment based on *order of protection status*. 775 ILCS 5/1-103(K-5), (Q). Including *order of protection status* in the list of protected statuses aligns with the protected statuses listed in sample policy 7:20, *Harassment of Students Prohibited.*

4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7 [3]

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act. [4]

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers,

[3] All definitions are directly from 105 ILCS 5/27-23.7. See also resources from Cyberbullying Research Center, available at: www.cyberbullying.org/, and the U.S. School Safety Clearinghouse website at: www.SchoolSafety.gov, discussed in f/n 1, para. 3 of sample policy 4:170, *Safety*.

[4] 105 ILCS 5/27-23.7(b).

school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards. [5]

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below. [6]

1. The District uses the definition of *bullying* as provided in this policy. [7]
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking.[8] Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying.[9] Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

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[5] 105 ILCS 5/27-23.7(b).

[6] Each numbered requirement, 1-12, corresponds with the same number in 5/27-23.7(b)(1) - (b)(12), and the requirements of 105 ILCS 5/27-23.7(b)(13) are included in numbered requirement 4. As a result, there are no reference citations in footnotes. All non-statutory requirements, plus alternatives and optional provisions, are described in footnotes.

[7] 105 ILCS 5/27-23.7(b), para. 3(1). See f/n 4, above and ISBE's *School Policies for Bullying Prevention* at: www.isbe.net/Documents/Bullying-Prev-Policy-Req.pdf.

A board may augment the School Code requirement by using this alternative:

Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (a) the District prohibits bullying; and (b) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.

[8] The statute requires that the policy contain the email address and telephone number for the staff person(s) responsible for receiving bullying reports. Using the district Nondiscrimination Coordinator and Complaint Managers is consistent with sample policy 2:260, *Uniform Grievance Procedure*. While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. A telephone number for making anonymous reports may also be added.

[9] 105 ILCS 5/27-23.7(d), requires that "[s]chool personnel available for help with a bully or to make a report about bullying" be made known to parents/guardians, students, and school personnel.

Nondiscrimination Coordinator: [10]

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period. [11]

[10] Sample policy 2:260, *Uniform Grievance Procedure*, states that a district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

[11] 105 ILCS 5/10-20.14 contains a similar requirement. See sample exhibit 7:190-E1, *Aggressive Behavior Reporting Letter and Form.*

5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

    The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs. [12]
6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services. [13]
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion[14] with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty. [15]

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[12] This sentence contains requirements found in 105 ILCS 5/27-23.7(d).

[13] A grant may be available from ISBE for the promotion of a safe and healthy learning environment. 105 ILCS 5/2-3.180 and 3.181. A list of grant funding opportunities is available at: www.isbe.net/Pages/Grants.aspx. ISBE is also directed to create the Illinois Bullying and Cyberbullying Prevention Fund, through which a grant may be available to support anti-bullying programming. 30 ILCS 105/5.997 and 105 ILCS 5/27-23.7(i)-(j), all added by P.A. 103-47.

[14] Consult the board attorney about the potential conflict of 105 ILCS 5/27-23.7(b)(7) (allowance of suspension and/or expulsion of students for reprisal/retaliation against reports of bullying) with 105 ILCS 5/10-22.6(b-20) (districts must resolve threats, address disruptions, and minimize the length (and implementation of) suspensions and expulsions to the greatest extent practicable). See sample policies 7:200, *Suspension Procedures*, at f/n 8 and 7:210, *Expulsion Procedures*, at f/ns 11 and 13.

[15] 105 ILCS 5/27-23.7(b)(10), amended by P.A. 103-47.

11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation: [16]
    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:
        i. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
        ii. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
        iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

    The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.
12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following: [17]
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment

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[16] 105 ILCS 5/27-23.7. See the ISBE guidance document that is cited in f/n 7, above.

[17] The statute requires that the bullying policy *be consistent with* other board policies. The list of policies may be deleted and the following alternative used: "12. The District's bullying prevention plan must be consistent with other Board policies." If a policy list is included, be sure the referenced policies were adopted locally and amend the list accordingly.

The bullying statute does not identify staff member duties regarding the prevention of or response to student bullying. The following optional provision addresses staff member responsibilities and may be added as a new paragraph 13:

13. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:
    a. Communicating the District's expectation and State law requirement that teachers and other licensed employees maintain discipline.
    b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
    c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
    d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.

d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
j. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members. **18**

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.
405 ILCS 49/, Children's Mental Health Act.
775 ILCS 5/1-103, Ill. Human Rights Act.
23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

18 For elementary districts, delete: ~~and 7:315, *Restrictions on Publications; High Schools*~~ and delete the Cross Reference to 7:315, *Restrictions on Publications; High Schools*. For high school districts, delete ~~7:310, *Restrictions on Publications; Elementary Schools*, and~~ and delete the Cross Reference to 7:310, *Restrictions on Publications; Elementary Schools*. In both cases, revise the beginning of the sentence to read: "This~~e~~ policy~~ies~~ prohibits students from and provides."

Students

Teen Dating Violence Prohibited [1]

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited.[2] For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship. [3]

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that: [4]

1. Fully implements and enforces each of the following Board policies: [5]
   a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
   b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual ~~discrimination, including sex-based~~ harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
   c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
   d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

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[1] All school boards must have a policy on teen dating violence. 105 ILCS 110/3.10. This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. The curriculum components for teen dating violence education, which apply to districts with students enrolled in grades 7 through 12, are listed in 6:60-AP1, *Comprehensive Health Education Program*.

[2] 105 ILCS 110/3.10(b)(1). School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus conduct is much more limited than incidents that occur on school grounds. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations.

[3] 105 ILCS 110/3.10(a). For districts that wish to broaden the ages (e.g., perhaps include 11-12 year olds in a middle school setting), delete the following phrase from the first sentence: "~~who is 13 to 19 years of age~~". The law defines *dating* or *dating relationship* as an "ongoing social relationship of a romantic or intimate nature between two persons." The terms do not include "a casual relationship or ordinary fraternization between two persons in a business or social context."

[4] Required by 105 ILCS 110/3.10(b)(3).

[5] Be sure the referenced board policies, as adopted locally, contain the language paraphrased in this policy. If not, either substitute similar language from the locally adopted board policies on the same topics, or just insert the titles from relevant locally adopted policies.

The statutory content requirements for a teen dating policy include "establish[ing] procedures for the manner in which employees of a school are to respond to incidents of teen dating violence." This policy fulfills this requirement by incorporating by reference the following administrative procedure: 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*. This means that 7:180-AP1 should be considered to be part of this policy.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals: [6]
   a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence. [7]
   b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*. [8]
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*. [9]
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. [10]
5. Notifies students and parents/guardians of this policy. [11]

Incorporated by Reference: 7:180-AP1 (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.: 105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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[6] 105 ILCS 110/3.10(b)(4), requires the policy to identify by job title which school officials are responsible for receiving reports related to teen dating violence.

[7] Id. at f/ns 5 and 6. Sexual violence is one listed component of teen dating violence. 105 ILCS 110/3.10(a). Sexual violence has also been found by the Ill. Gen. Assembly to be a component of bullying and school violence. 105 ILCS 5/27-23.7. Thus, identifying *any school staff member* is consistent with 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*, which uses the student-friendly reporting system outlined in 7:180-AP1, E2, *Be a Hero by Reporting Bullying*.

[8] Id. Under any reporting system, a report involving bullying and school violence that is based upon a protected status (often teen dating violence will involve conduct based upon the target's sex) must be referred to the district's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager (7:20, *Harassment of Students Prohibited*). Customize this list to reflect local conditions. These individuals may also take reports directly from students.

[9] Required by 105 ILCS 110/3.10(b)(2). The curriculum-specific components for teen dating violence education are listed in 6:60-AP1, *Comprehensive Health Education Program*.

[10] Id. For boards that add the optional paragraphs in policy 5:100, *Staff Development Program*, add the phrase "and Board policy 5:100, *Staff Development Program*."

[11] Required by 105 ILCS 110/3.10(b)(5). Boards must communicate this policy to students and their parents/guardians. This may be accomplished, in part, by (1) sending 7:185-E, *Memo to Parents/Guardians Regarding Teen Dating Violence*, and (2) amending the district's anti-bullying campaign statement(s), such as the following, in the student handbook and school website:

Bullying, teen dating violence, intimidation, and harassment are not acceptable in any form and will not be tolerated at school or any school-related activity. The School District will take disciplinary action against any student who participates in such conduct or who retaliates against someone for reporting incidents of bullying, teen dating violence, intimidation, or harassment.

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:

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[1] All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14, amended by P.A. 103-896); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896); 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), amended by P.A. 103-896. 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 sample policy 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), amended by P.A. 103-896. See sample administrative procedure 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 sample exhibit 7:190-E3, *Memorandum of Understanding*. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for development of reciprocal reporting systems by 7-1-25. Id.

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., 594 U.S. 180 (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).

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]

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.

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, e.g., Doe v. Superintendent of Schs. of Stoughton, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld). See f/n 3, above.

[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 sample policy 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/e-cigarettes/index.html
www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes
https://nida.nih.gov/research-topics/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*.

b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. [9]
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

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[9] *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

[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 22-32 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.

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 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. [16]

6. 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-sight[17] 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) or Section 504 plan; (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. [18]

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[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] 105 ILCS 5/10-21.10.

[17] Delete "and out-of-sight" if the district wants to provide greater flexibility. A board should, in consultation with the superintendent and board attorney, carefully review its policy on the use of electronic devices to ensure it aligns with building-level practices and any student handbook provisions addressing student use of personal mobile devices, including, but not limited to, cell phones, smartwatches, and smart glasses.

[18] 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 #6:

> Using or possessing a cellular telephone, 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.

7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law. [19]
8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. 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.
10. 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,[20] wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. 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. [21]

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[19] This definition of *sexting* is adapted from Merriam-Webster's definition at www.merriam-webster.com/dictionary/sexting, and it incorporates offenses under State law that address the dissemination of explicit images. A district may wish to use another definition or create its own with the board attorney. See sample administrative procedure 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, for definitions of the italicized terms in this paragraph and their accompanying citations. See also sample administrative procedure 7:190-AP5, *Student Handbook - Electronic Devices*.

[20] Optional. *Generative artificial intelligence* (Gen AI) is defined in State law as "an automated computing system that, when prompted with human prompts, descriptions, or queries, can produce outputs that simulate human-produced content, including, but not limited to, the following: (1) textual outputs, such as short answers, essays, poetry, or longer compositions or answers; (2) image outputs, such as fine art, photographs, conceptual art, diagrams, and other images; (3) multimedia outputs, such as audio or video in the form of compositions, songs, or short-form or long-form audio or video; and (4) other content that would be otherwise produced by human means." 775 ILCS 5/2-101(N), added by P.A. 103-804, eff. 1-1-26. When not used for academic dishonesty purposes, Gen AI tools may present innovative learning opportunities for students and teaching opportunities for educators. For further information, see sample policy 6:235, *Access to Electronic Networks*, and its f/n 17, and sample administrative procedure 6:235-AP3, *Development of an Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*.

[21] 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 9 for further detail.

105 ILCS 5/10-20.14(d), amended by P.A. 103-896, 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 sample exhibit 7:190-E1, *Aggressive Behavior Reporting Letter and Form*. In consultation with stakeholders, ISBE must draft and publish guidance for evidence-based intervention procedures, including examples, by 7-1-25. Id. *Evidence-based intervention* means an intervention that has demonstrated a statistically significant effect on improving student outcomes, documented in a peer-reviewed scholarly journal. Id.

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.

12. 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.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.[22]
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. [23]
15. Entering school property or a school facility without proper authorization.
16. 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.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. [24]
18. 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. [25]
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. [26]
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. 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. [27]

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.

22 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.

23 720 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.

24 105 ILCS 5/26-2a; 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*.

25 State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

26 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).

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.

27 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:

22. 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. [28]
23. 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. [29]

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. [30]

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 parent/guardian of a student who engages in aggressive behavior is notified of the incident.[31] 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. [32]

Disciplinary Measures [33]

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

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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).

[28] For more information regarding unmanned aircraft systems, see www.faa.gov/uas.

[29] 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."

[30] *Possession* should be defined to avoid vagueness problems.

[31] See f/n 20.

[32] Mandated by 105 ILCS 5/10-20.36.

[33] **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). The amendments to 105 ILCS 5/10-22.6 called into question the validity of relying on past misconduct in suspension or expulsion decisions. At least one Ill. appellate court has held that the Robinson factors no longer apply because the legislature incorporated specific criteria for expulsion directly into 105 ILCS 5/10-22.6 when it amended the statute. A.A. v. Summit Sch. Dist. No. 104, 2024 IL App (1st) 232451. **Consult the board attorney for guidance**.

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).

discipline before using out-of-school suspensions or expulsions.[34] School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.[35] Potential disciplinary measures include, without limitation, any of the following: [36]

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. [37]
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. [38]
7. After-school study or Saturday study[39] 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.[40] 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. [41]
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. [42]

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[34] 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 all school personnel, school board members, and school resource officers on the requirements of [105 ILCS 5/10-20.14], the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments, as defined in [105 ILCS 5/3-11(b)], 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), amended by P.A. 103-896.

[35] 105 ILCS 5/10-22.6(h).

[36] 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).

[37] 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*.

[38] 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.

[39] Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

[40] 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).

[41] 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).

[42] 105 ILCS 5/10-22.6(b) and (b-30).

11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.[43] A student who has been suspended may also be restricted from being on school grounds and at school activities. [44]
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*.[45] A student who has been expelled may also be restricted from being on school grounds and at school activities.[46]
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. [47]
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. [48]

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

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[43] 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)-(b-25). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes.

[44] This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

[45] 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.

[46] This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

[47] 105 ILCS 5/10-22.6(a) and (b), amended by P.A. 103-896. ~~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.~~ 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 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.

[48] 105 ILCS 5/22-88. See sample policy 7:150, *Agency and Police Interviews.*

the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. [49]

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others.[50] It includes 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 permitted by 105 ILCS 5/10-20.33 ~~needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property~~.[51]

Isolated Time Out, Time Out, and Physical Restraint [52]

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, Ill. State Board of Education (ISBE) rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

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[49] **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2, amended by P.A. 103-594, of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7), amended by P.A. 103-594 (making it inoperative on 7-1-26), and 105 ILCS 5/10-22.6(k). On and after 7-1-26, the Dept. of Early Childhood Act, 325 ILCS 3/15-30(a)(7) will prohibit expulsion of children enrolled in early childhood programs funded under 325 ILCS 3/1-10). 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) (inoperative on 7-1-26); 325 ILCS 3/15-30(a)(7)(C) on and after 7-1-26. 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) (inoperative on 7-1-26); 325 ILCS 3/15-30(a)(7) on and after 7-1-26. ISBE rules implementing these 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.

[50] 105 ILCS 5/22-100, added by **P.A. 103-806.**

[51] The last two sentences of this paragraph paraphrase 105 ILCS 5/24-24, amended by P.A. 103-806.

[52] *Physical restraint* or *restraint* does not include momentary periods of physical restriction by direct person to person contact, without the aid of material or mechanical devices, that are accomplished with limited force and that are designed to prevent a student from completing an act that would result in potential physical harm to himself, herself, or another or damage to property. 105 ILCS 5/10-22.33(b). 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; 105 ILCS 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See sample administrative procedure 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; 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)."

Weapons [53]

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 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.[54]

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. [55]

Re-Engagement of Returning Students [56]

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. [57]

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[53] 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.

[54] Optional.

[55] 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.

[56] Required by 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. See sample administrative procedure 7:190-AP8, *Student Re-Engagement Guidelines*. In consultation with stakeholders, ISBE must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. Id.

[57] A goal for re-engagement is optional. Schools must permit students who were suspended, including students suspended from the school bus who do not have alternate transportation to school, to makeup work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

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.[58] *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. [59]

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 these incidents s ~~involving battery against staff members~~ to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than ~~August 1~~ July 31 for the preceding school year. [60]

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 licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33. ~~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. [61]

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[58] 105 ILCS 5/10-27.1A(a), 5/10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling), and 5/10-21.7. *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.

[59] 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 5/10-27.1A(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.

[60] 105 ILCS 5/10-27.1A, amended by P.A.s 103-34, 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling); 105 5/10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling); and 105 ILCS 5/10-21.7. See f/n 6 and subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

[61] 105 ILCS 5/24-24, amended by P.A. 103-806, requires: (1) teachers, other licensed educational employees, and any other person (whether or not a licensed employee) providing a related service for or with respect to a student (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 licensed employee, and any other person, whether or not a licensed employee, providing a related service for or with respect to a student may only use reasonable force as permitted under [105 ILCS 5/10-20.33], 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 prohibit the use of corporal punishment, as defined in [105 ILCS 5/22-100], in all circumstances. 105 ILCS 5/24-24, amended by P.A. 103-806.

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.[62] The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.[63]

Student Handbook [64]

The Superintendent, with input from the parent-teacher advisory committee,[65] 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.

[62] Required by 105 ILCS 5/10-22.6(b).

[63] Id.

[64] 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.

[65] The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See sample policy 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. §7971 et seq., Pro-Children Act of 2004.
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, 5/22-100, 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 Property)

Students

Suspension Procedures [1]

In-School Suspension [2]

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following: [3]

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall: [4]
   a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;

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[1] State law requires districts to have a policy on student discipline. 105 ILCS 5/10-20.14, amended by P.A. 103-896; 23 Ill.Admin.Code §1.280. State or federal law controls this policy's content.

Boards may authorize *by policy* the superintendent, building principal, assistant building principal, or dean of students to suspend students guilty of gross disobedience or misconduct from school, including all school functions. 105 ILCS 5/10-22.6(b), amended by P.A. 103-896. See sample policy 7:190, *Student Behavior*, for such an authorization.

[2] 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), amended by P.A. 103-896. Providing programming during in-school suspensions is not required; however, providing educational programs during in-school suspensions 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. Contact the board attorney for advice concerning amending this section.

20 ILCS 1705/76 requires the Ill. Dept. of Public Health to create and maintain an online database and resource page on its website that contains mental health resources specifically geared toward school social workers, school counselors, parents, teachers, and school support personnel. See the database at: www.dhs.state.il.us.

[3] Suspension procedures are required by State law. 105 ILCS 5/10-22.6, amended by P.A. 103-896. The right to attend school is a property right protected by the due process clause of the U.S. Constitution. Goss v. Lopez, 419 U.S. 565 (1975). Imposing a short deprivation of this property right by suspending a student for 10 or fewer days requires only minimal due process. The student must be generally informed of the reasons for the possible suspension and be permitted to tell his/her version of the story. Making a decision to suspend before the hearing violates the basic due process requirement that the hearing be meaningful. Sieck v. Oak Park-River Forest High Sch., 807 F.Supp. 73 (N.D. Ill. 1992).

[4] 105 ILCS 5/10-22.6, amended by P.A. 103-896.

Consult the board attorney (1) about the specific documentation required in this portion of the notice, and (2) to ensure that 7:200-E1, *Short Term Out-of-School Suspension (1-3 Days) Reporting Form* and 7:200-E2, *Long Term Out-of-School Suspension (4-10 Days) Reporting Form* reflect the exact practices that the district will use to implement this requirement.

b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit; [5]
c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
e. Depending upon the length of the out-of-school suspension, include the following applicable information:
    i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose: [6]
        a) A threat to school safety, or
        b) A disruption to other students' learning opportunities.
    ii. For a suspension of 4 or more school days, an explanation: [7]
        a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
        b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student,[8] and
        c) That the student's continuing presence in school would either:
            i) Pose a threat to the safety of other students, staff, or members of the school community, or
            ii) Substantially disrupt, impede, or interfere with the operation of the school.
        d) Of ~~For a suspension of 4 or more school days, the information listed in section 4.3.ii., above, along with documentation by the Superintendent or designee determining~~ what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension, as determined by the Superintendent or designee. [9]

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.[10]

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[5] Required by 105 ILCS 5/10-22.6(b-30).

[6] 105 ILCS 5/10-22.6(b-15) explains that "threat to school safety or a disruption to other students' learning opportunities" shall be determined by the school board or its designee on a case-by-case basis. **Consult the board attorney for specific advice regarding the application of these statutory terms in this context (see f/n 8, below).**

[7] 105 ILCS 5/10-22.6(b-20). School officials are granted the sole authority to determine on a case-by-case basis: (1) whether "appropriate and available behavioral and disciplinary interventions have been exhausted;" and (2) whether "the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community, or (ii) substantially disrupt, impede, or interfere with the operation of the school." Consult the board attorney to request specific training for school officials to apply these statutory terms in this context.

[8] While school officials have discretion to determine the length of suspensions, they must resolve threats, address disruptions, and minimize the length of student exclusions to the greatest extent practicable. 105 ILCS 5/10-22.6(b-20). **Consult the board attorney about the practical implementation of documenting other appropriate and available interventions for the student.**

Last, the law also requires school districts to make reasonable efforts to provide ongoing professional development to all school personnel, school board members, and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14, adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, *trauma-responsive learning environments* as defined in 105 ILCS 5/3-11(b), 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), amended by P.A. 103-896.

[9] 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. Id.

[10] A board may hear student disciplinary cases in a meeting closed to the public. 5 ILCS 120/2(c)(9).

a. At the review, the student and his or her parent(s)/guardian(s) may appear with a representative of their choice and at their expense, be accompanied by a support person of their choice and at their expense, disclose any factor to be considered in mitigation (including the student's status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), and discuss the suspension with the Board or its hearing officer. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing. [11]

b. If the review involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim. [12]

c. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.[13]

d. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above. [14]

LEGAL REF.: Goss v. Lopez, 419 U.S. 565 (1975).
105 ILCS 5/10-20.14, 5/10-22.6.
23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

[11] 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, eff. 7-1-25. A representative chosen by the parent/guardian (or by the student, if emancipated) must be permitted to represent the student "throughout the proceedings and to address the school board or its appointed hearing officer." A support person chosen by the parent/guardian (or by the student, if emancipated) must also be permitted to accompany the student to any expulsion hearing or proceeding. Id. For the definition of *support person*, see sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[12] 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

[13] 105 ILCS 5/10-22.6(c).

[14] 105 ILCS 5/10-22.6(b).

Students

Expulsion Procedures [1]

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following: [2]

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. [3] The request shall: [4]
   a. Include the time, date, and place for the hearing.
   b. Briefly describe what will happen during the hearing.
   c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
   d. Inform the student and parent(s)/guardian(s) that a representative of their choice and at their expense is permitted to represent the student throughout the proceedings and to address the Board or its hearing officer.
   e. Inform the student and parent(s)/guardian(s) that a support person of their choice and at their expense is permitted to accompany the student throughout the proceedings.
   f. List the student's prior suspension(s).
   g. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed two calendar years, as determined on a case-by-case basis.
   h. Ask that the student or parent(s)/guardian(s) ~~or attorney~~ inform the Superintendent or Board Attorney if the student ~~will be presented by an attorney~~ appear with a representative and/or support person and, if so, provide the ~~attorney's~~ name(s) and contact information for the representative and/or support person.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it.[5] If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.

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[1] State or federal law requires districts to have a policy on student discipline. 105 ILCS 5/10-20.14, amended by P.A. 103-896; 23 Ill.Admin.Code §1.280. State or federal law controls this policy's content. The discipline of special education students must comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's Special Education rules. See sample policy 7:230, *Misconduct by Students with Disabilities*.

[2] Expulsion procedures are required by State law. 105 ILCS 5/10-22.6(a), amended by P.A. 103-896. The right to attend school is a property right protected by the due process clause of the U.S. Constitution. Goss v. Lopez, 419 U.S. 565 (1975). Thus, an expulsion of more than 10 days requires due process including, but not limited to, notice of the charges, an opportunity to hear the evidence in support of the charges, an opportunity to refute them, and a decision by an impartial decision maker based on the evidence presented. The adequacy of an expulsion hearing is frequently challenged; the board attorney should be consulted as every due process analysis will be highly fact-specific. See f/ns 9 and 12, *infra*.

[3] 105 ILCS 5/10-22.6(a), amended by P.A. 103-896. Whenever the term "registered mail" is used in the School Code, it shall be deemed to authorize the use of either registered mail or certified mail, return receipt requested. 105 ILCS 5/1-3.5.

[4] Id. Items a and b address due process, which includes the right to receive a notice with enough detail and with enough time to prepare a defense. Item c details the requirements pertaining to expulsions throughout 105 ILCS 5/10-22.6. Items d and e are required by 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, eff. 7-1-25. See f/n 7, below. Items f through h are optional best practice inclusions. **Consult the board attorney about the specific documentation required in this portion of the notice to ensure the district's practice matches the policy language.**

[5] A board may hear student disciplinary cases in a meeting closed to the public. 5 ILCS 120/2(c)(9).

3. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. [6]
4. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged.
   a. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student.
   b. The student and his or her parent(s)/guardian(s) ~~may be represented by counsel~~ appear with a representative, be accompanied by a support person, disclose any factor to be considered in mitigation (including his or her status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing. [7]
   c. If the expulsion hearing involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim. [8]
5. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
6. If the Board acts to expel the student, its written expulsion decision shall: [9]
   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school. [10]
   b. Provide a rationale for the specific duration of the recommended expulsion. [11]

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[6] 105 ILCS 5/10-22.6(c).

[7] 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. For the definition of *support person*, see sample administrative procedure 7:255-AP1, *Supporting Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.*

A student's opportunity to offer evidence, present witnesses, cross-examine witnesses, and otherwise present reasons why the student should not be expelled generally outweighs a district's interest in not providing the student these opportunities. See, Camlin v. Beecher Comm. Sch. Dist., 339 Ill.App.3d 1013 (3rd Dist. 2003) and Colquitt v. Rich Tsp H. S. Dist., 298 Ill.App.3d 856 (1st Dist. 1998). Determining whether denying these opportunities would violate a student's right to due process requires a careful analysis of the facts and federal case law. See Brown v. Plainfield Dist., 500 F. Supp.2d 996 (N.D. Il. 2007) and Coronado v. Valleyview Sch. Dist., 537 F.3d 791 (7th Cir. 2008).

[8] 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

[9] **Consult the board attorney to request specific training for school officials to apply these statutory terms in the context of expulsions**. See sample exhibit 7:210-E1, *Notice of Expulsion Hearing*. The law gives school officials discretion while also requiring them to resolve threats, address disruptions, and minimize the length of student exclusions to the greatest extent practicable. 105 ILCS 5/10-22.6(b-20). Yet, the law also requires school districts to make reasonable efforts to provide ongoing professional development to all school personnel, school board members, and school resources offices on the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14, adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b), and developmentally appropriate disciplinary methods that promote positive and healthy school climates. 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896.

[10] 105 ILCS 5/10-22.6(a), amended by P.A. 103-896.

[11] Id.

c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student. [12]
d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school. [13]
e. Upon expulsion, the District may refer the student to appropriate and available support services. [14]

LEGAL REF.: Goss v. Lopez, 419 U.S. 565 (1975).
105 ILCS 5/10-20.14, 5/10-22.6.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

[12] 105 ILCS 5/10-22.6(b-20) requires and grants school officials the sole authority to determine on a case-by-case basis: (1) whether "appropriate and available behavioral and disciplinary interventions have been exhausted," and (2) whether "the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school."

[13] Id.

[14] 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. **Consult the board attorney about transfers to an alternative program pursuant to Article 13A of the School Code.** See Leak v. Bd. of Educ. of Rich Twp. High Sch. Dist. 227, 2015 IL App (1st) 143202, requiring *obiter dictum* that before school officials transfer students to alternative schools for extended periods of time, they must provide students with a meaningful opportunity to be heard.

Students

Student Support Services [1]

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools. [2]

The following student support services may be provided by the School District: [3]

1. Health services supervised by a qualified school nurse.[4] The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist[5] as needed. In all cases, written permission to administer a psychological examination must be

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[1] State or federal law controls this policy's content. The Children's Mental Health Act requires all districts to have a policy for incorporating social and emotional development into its educational program. 405 ILCS 49/15(b). The policy must address two areas: (1) teaching and assessing social and emotional skills; and (2) protocols for responding to children with social, emotional, or mental health problems, or a combination of such problems, that impact learning ability. Id. Sample policy 6:65, *Student Social and Emotional Development*, addresses the first required area and this sample policy addresses the second required area.

[2] Required by 105 ILCS 5/10-20.59. See f/n 16 in sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for liaison responsibilities and requirements.

[3] All districts are required to conduct a comprehensive needs assessment to determine the scope of student personnel services needs in the areas of: (1) guidance and counseling needs; (2) psychological needs; (3) social work needs; and (4) health needs. 23 Ill.Admin.Code §1.420(q). Endorsement requirements for various types of school support personnel are referenced in f/ns 3 through 6 below, and further information is available at: www.isbe.net/Pages/PEL-School-Support-Ed-Lic.aspx. Until 6-20-26, an individual who fails to meet the necessary qualifications for a specific school support personnel endorsement, but holds another professional license or certification approved by ISBE, may seek short-term approval for assignment to a position in situations where an unforeseen vacancy occurs. 23 Ill.Admin.Code §25.48. Short-term approvals are valid for three full fiscal years. 23 Ill.Admin.Code §25.432.

105 ILCS 5/2-3.147, added by P.A. 95-558 and repealed by P.A. 99-30, created the Ensuring Success in School Task Force. 105 ILCS 5/26A-15, added by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, and scheduled to be repealed on 12-1-25, created a subsequent Ensuring Success in School Task Force. See f/n 1 in sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, for further information.

[4] School districts may employ non-professional-educator-licensed *registered professional nurse*s to perform professional nursing services. 105 ILCS 5/10-22.23; 23 Ill.Admin.Code §1.760(c). A *registered professional nurse* means any nurse who is licensed to practice professional nursing in Illinois under the Nurse Practice Act (225 ILCS 65/) and whose license is active and in good standing with the Ill. Dept. of Financial and Professional Regulation. 23 Ill.Admin.Code §1.760(b).

A *school nurse* means any registered professional nurse who also holds a professional educator license endorsed for school support services in school nursing, or any registered professional nurse who does not hold the professional educator license but was employed in the school district of current employment before 7-1-76. 23 Ill.Admin.Code §1.760(c).

105 ILCS 5/10-22.23 provides that any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of students, must be licensed under 105 ILCS 5/21B-25.

A school nurse may hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(c), 23.120, 25.245.

Health services may also be available through school based/linked health centers implemented by the Ill. Dept. of Public Health. 105 ILCS 129/; 77. Ill.Admin.Code Part 641. For further information, see: https://dph.illinois.gov/topics-services/life-stages-populations/maternal-child-family-health-services/school-health#resources.

[5] A *school psychologist* means a psychologist who holds a Professional Educator License with a school psychologist endorsement per 105 ILCS 5/21B-25 and either: (1) has graduated with a master's degree or higher degree in psychology or educational psychology from an institution of higher education that maintains equipment, courses of study, and standards of scholarship approved by the Ill. State Board of Education (ISBE), has had at least one school year of full-time supervised experience in the delivery of school psychological service approved by the State Superintendent of Education, and has such additional qualifications as may be required by ISBE; or (2) holds a valid Nationally Certified School Psychologist credential. 105 ILCS 5/14-1.09. School psychologists hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.130, 25.235. The scope of school psychological services is described in 105 ILCS 5/14-1.09.1.

obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.

3. The services of a school social worker.[6] A student's parent/guardian must consent to regular or continuing services from a social worker.
4. School counseling[7] services. The Superintendent or designee shall annually inform all school personnel and students 12 years of age and older, in writing, of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550. [8]

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability.[9] The District, however, assumes no liability for preventing, identifying, or treating such needs.

Erin's Law Counseling Options, Assistance, and Intervention [10]

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

Article 26A Domestic or Sexual Violence and Parenting Resource Personnel [11]

The Superintendent or designee will ensure that at least one staff member in each school building is designated as a resource person (Article 26A Resource Person) for students who are parents, expectant parents, or victims of domestic or sexual violence and offers those services required by 105 ILCS

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[6] A *school social worker* means a social worker who has graduated from an accredited graduate school of social work and has such additional qualifications as may be required by ISBE and who holds a Professional Educator License with a school support personnel endorsement for school social work per 105 ILCS 5/21B-25. 105 ILCS 5/14-1.09a. See 105 ILCS 5/10-22.24a and 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.140, 25.215. School social workers may not provide services outside of their district employment to any student(s) attending school in the district. 105 ILCS 5/14-1.09a.

School marriage and family therapists are another type of school support personnel; they hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§23.150, 25.260. The scope of school social worker services is described in 105 ILCS 5/14-1.09.2.

[7] *School counselors* hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 105 ILCS 5/10-22.24a; 23 Ill.Admin.Code §§1.760(a), 23.110, 25.225. *School counselors* refers to district employees that work in high schools to offer students advice and assistance in making career or college plans. 105 ILCS 5/22-93, amended by P.A. 103-1020. School counseling services may include, but are not limited to, the numerous services detailed in 105 ILCS 5/10-22.24b, amended by P.A.s 103-542 and 103-780.

In contrast, *professional counselors* and professional counseling practice in Illinois are governed by the Professional Counselor and Clinical Professional Counselor Licensing and Practice Act and its implementing regulations. 225 ILCS 107/; 68 Ill.Admin.Code Part 1375. The Mental Health and Developmental Disabilities Code, 405 ILCS 5/, provides that minors 12 years of age or older may request and receive up to eight 90-minute sessions (previously five 45-minute sessions) of professional counseling services or psychotherapy (provided by a clinical psychologist) without the consent of the minor's parent, guardian, or person in loco parentis. 405 ILCS 5/3-550. Most school districts do not regularly provide *professional* counseling or *clinical* psychological services to students. Instead, most districts provide *school counseling* or *school psychological* services to students, and Illinois law does not specify any limits on the number of school counseling or school psychological sessions which a minor may have before obtaining parent/guardian permission. If your district seeks to regularly provide *professional counseling* or *clinical psychological* services to students, consult with your board attorney about potential changes to board policies and administrative procedures, as well as collective bargaining issues.

[8] 105 ILCS 5/26A-40(h), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

[9] Required by 405 ILCS 49/15(b).

[10] Required by *Erin's Law,* 105 ILCS 5/10-23.13(b)(2), (3), and (5). See sample policy 5:90, *Abused and Neglected Child Reporting*, and sample administrative procedure 5:90-AP1, *Coordination with Children's Advocacy Center*, for more information on Children's Advocacy Centers.

[11] Required by 105 ILCS 5/26A-35, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. See sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

5/26A. See Board policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. The Article 26A Resource Person may be a member of the building's Student Support Committee.

The Superintendent shall ensure that this policy is implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq., and that it is respectful of student privacy, including that student records are maintained and their confidentiality protected in accordance with Board policy and District procedures. [12]

LEGAL REF.: 105 ILCS 5/10-23.13(b), 5/10-20.59, 5/21B-25(G), and 5/26A.
405 ILCS 5/, Mental Health and Developmental Disabilities Code.
405 ILCS 49/, Children's Mental Health Act.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

[12] This policy text is based on recommendations of the second ESS Task Force. See pp. 13-14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf.

Students NEW

Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence [1]

Domestic and sexual violence affect a student's ability to learn. Students who are parents or expectant parents have unique needs. Providing support services that enable students who are parents, expectant parents, or victims of domestic or sexual violence (Article 26A Students) to succeed in school are important District goals and required by 105 ILCS 5/26A (Article 26A).

The Superintendent or designee shall develop and implement a program for supporting Article 26A Students that:

1. Distributes this policy and procedures for requesting supportive services or filing a complaint to all students at the beginning of each school year. [2]
2. Ensures at least one staff member in each school building is designated as a resource person for Article 26A Students (Article 26A Resource Person) and receives training in accordance with 105 ILCS 5/26A-35. [3]
3. Notifies all District employees and agents that, upon learning or suspecting that a student is a parent, expectant parent, or victim of domestic or sexual violence, they must refer the student to a designated Article 26A Resource Person. [4]
4. Ensures any employees whose duties include the resolution of Article 26A complaints receive training in accordance with 105 ILCS 5/26A-25(b)(1). [5]
5. Requires verification of a student's claim of Article 26A status relating to domestic or sexual violence in accordance with 105 ILCS 5/26A-45. [6]

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[1] State law requires this subject matter be covered by policy. 105 ILCS 5/26A, added by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, eff. 7-1-25. An *expectant parent* is a student who (i) is pregnant and (ii) has not yet received a diploma for completion of a secondary education as defined in 105 ILCS 5/22-22. Id. at 5/26A-10.

105 ILCS 5/2-3.147, added by P.A. 95-558 and repealed by P.A. 99-30, created the first Ensuring Success in School (ESS) Task Force. Supervised by the Ill. State Board of Education (ISBE), it developed policies, procedures, and protocols for school boards to adopt to address the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence; the goal was to encourage these students to stay in school, stay safe while in school, and successfully complete their education. The June 2010 report of the first ESS Task Force is available here: www.isbe.net/Documents/ess-task-force-final-report0610.pdf. 105 ILCS 5/26A-15, added by P.A. 102-466 (*a/k/a ESS Law)* and scheduled to be repealed on 12-1-25, created a second ESS Task Force supervised by ISBE, also focused on the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence. The second ESS Task Force was to: (1) draft and publish model policies and intergovernmental agreements for inter-district transfers, (2) draft and publish model complaint resolution procedures, and (3) identify current mandatory and new staff trainings needed. The June 2024 report of the second ESS Task Force is available here: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf.

[2] 105 ILCS 5/26A-20(d), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

[3] See f/n 25 in sample policy 5:100, *Staff Development Program*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, for further information about training requirements.

[4] 105 ILCS 5/26A-40(e), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. *Agents* is not defined and who is considered an agent for the district is fact-specific; consult the board attorney for guidance.

[5] See f/n 3, above.

[6] 105 ILCS 5/26A-45, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. See detailed verification requirements and restrictions in sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

6. Provides Article 26A Students with in-school support services, information about non-school-based support services, and the ability to make up work missed due to circumstances related to the student's Article 26A status in accordance with 105 ILCS 5/26A-40. [7]
7. Ensures the prompt and equitable resolution of all Article 26A complaints through a complaint resolution procedure that fully complies with 105 ILCS 5/26A-25. [8]
8. Ensures that all information concerning an Article 26A Student's status and related experiences, or information concerning a student who is a named perpetrator of domestic or sexual violence, provided to or otherwise obtained by the District or its employees or agents pursuant to 105 ILCS 5/26A is retained in a confidential temporary file in accordance with 105 ILCS 10/2(f).[9] Confidentiality procedures will: [10]
    a. Provide that such information may not be disclosed to any other individual outside of the District, including any other employee, except if such disclosure is: (1) permitted by the Ill. School Student Records Act (105 ILCS 10/), the federal Family Educational Rights and Privacy Act (20 U.S.C. §1232g), or other applicable State or federal laws; or (2) requested or consented to, in writing, by the Article 26A Student or their parent/guardian if it is safe to obtain written consent from the parent/guardian; and
    b. Comply with the requirements of 105 ILCS 5/26A-30.
9. Ensures that in the event an Article 26A Student or their parent/guardian reports an incident of alleged domestic or sexual violence, the District's procedures comply with 105 ILCS 5/26A-20(c). [11]

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[7] 105 ILCS 5/26A-40, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. Providing accommodations to ensure equal educational opportunities for students who are parents and expectant parents is also required by federal regulations implementing Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) and ISBE sex equity regulations. 34 C.F.R. §106.40 and 49 C.F.R. §25.445; 23 Ill.Admin.Code §200.50. See sample policy 7:10, *Equal Educational Opportunities*, and sample administrative procedure 7:10-AP2, *Accommodating Breastfeeding Students*. Reasonable accommodations for breastfeeding students are also required by 105 ILCS 5/10-20.60.

[8] 105 ILCS 5/26A-25 and 5/26A-20(c), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25, list the basic requirements for a complaint resolution procedure. Live hearings are not required but may be offered as part of the complaint resolution procedure. **Consult the board attorney if the board wants the district to use a live hearing in its complaint resolution procedure.** For an Article 26A complaint resolution procedure, see sample administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. See also sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[9] 105 ILCS 5/26A-45(a), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. The ESS Law amended the definition of *student temporary record* in the Ill. School Student Records Act (ISSRA) (105 ILCS 10/) to include information concerning a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A. 105 ILCS 10/2(f), amended by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

[10] Required by 105 ILCS 5/26A-30, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. The policy text is based on recommendations of the second ESS Task Force. See p. 14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. The phrase "including any other employee" comes directly from 105 ILCS 5/26A-30(a) and is confusing because it is unclear whose employee is being referenced. ISSRA permits student records to be disclosed to any district employees with a "current demonstrable educational or administrative interest" in a student if disclosure is "in furtherance of such interest." 105 ILCS 10/6(a)(2). **Consult the board attorney for guidance**.

[11] 105 ILCS 5/26A-20(c)(1)-(6), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25, states elements that must be in a district's "policy on the procedures" that a student or their parent/guardian may follow if he or she chooses to report an incident of alleged domestic or sexual violence. Having a "policy on the procedures" is a misnomer because the board does not adopt procedures but rather, through policy, directs the superintendent to establish procedures to implement policy. Only the required element at 105 ILCS 5/26A-20(c)(6), to establish a complaint resolution procedure, appears in this policy's text because the remaining elements are not board work and therefore inappropriate to include in board policy. Instead, required elements from 105 ILCS 5/26A-20(c)(1)-(5) appear in sample administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.*

10. Complies with State and federal law and aligns with Board policies. [12]

Requesting Support Services

An Article 26A Student and/or their parent/guardian may request support services under this policy by contacting the building-level Article 26A Resource Person, whose name and contact information will be annually distributed to employees, students, and parents/guardians by each Building Principal.

Filing a Complaint

An Article 26A Student and/or their parent/guardian may file a complaint under this policy with the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking.[13]

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers. [14]

[12] See sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, for a list of board policies implicated by the ESS Law and that may interact with this policy.

[13] By including "any employee" in this list, 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.

[14] While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Nondiscrimination Coordinator:

Rylan Rusk
Name

1100 E. Laurel St., Olney, IL 62450
Address

rrusk@rccu1.net
Email

618-395-2324
Telephone

Title IX Coordinator:

Kacie Rodgers
Name

1100 E. Laurel St., Olney, IL 62450
Address

krodgers@rccu1.net
Email

618-395-2324
Telephone

Complaint Managers:

Jeff Thompson
Name

1200 E. Laurel St., Olney, IL 62450
Address

jthompson@rccu1.net
Email

618-393-2191
Telephone

Jennifer Tedford
Name

1099 N. Van St., Olney, IL 62450
Address

jtedford@rccu1.net
Email

618-395-4372
Telephone

Complaint Resolution Procedure

When a complaint is filed, the Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review it according to administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

Enforcement

Any District employee who is determined, at the conclusion of the complaint resolution procedure, to have violated Article 26A will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the complaint resolution procedure, to have violated Article 26A will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Policy Review [15]

At least once every two years, pursuant to 105 ILCS 5/26A-20 and Board policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy and to any other policies that may act as a barrier to their immediate enrollment and re-enrollment, attendance, graduation, and success in school of any student who is a parent, expectant parent, or victim of domestic or sexual violence. The Superintendent or designee shall assist the Board with its review and any updates.

Retaliation Prohibited [16]

Retaliation against an Article 26A Student or their parent/guardian for exercising or attempting to exercise their rights under Article 26A is prohibited. Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension or expulsion, with regard to students.

LEGAL REF.: 105 ILCS 5/26A.
105 ILCS 10/, Ill. School Student Records Act.
405 ILCS 5/, Mental Health and Developmental Disabilities Code.
405 ILCS 49/, Children's Mental Health Act.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.
23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:250 (Student Support Services), 7:340 (Student Records)

[15] 105 ILCS 5/26A-20(a), added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. This provision also requires districts to review and revise any procedures that act as a barrier to Article 26A Students. Since procedure review and revision is administrator work and not board work, this requirement is addressed in sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

[16] 105 ILCS 5/26A-50, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25.

Students

Administering Medicines to Students [1]

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. [2]

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*.[3] The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. [4]

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[1] All boards must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b. For a sample medication authorization form, see sample exhibit 7:270-E1, *School Medication Authorization Form*.

Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*.

[2] Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive student handbook can provide notice to parents and students of the school's 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/.

[3] 105 ILCS 5/22-30 requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

[4] 105 ILCS 5/10-22.21b(d). The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. Id. For plan guidance, see sample administrative procedure 7:270-AP1, *Dispensing Medication*.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.[5] A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. A student may also possess the supplies and equipment necessary to monitor and treat diabetes in accordance with the student's diabetes care plan and/or the supplies, equipment, and medication necessary to treat epilepsy in accordance with the student's seizure action plan.[6]

Commented [AW1]: This is not a new requirement, but it is added to make clear in policy that self-carry may also be authorized for diabetes/seizure management

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.[7] A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. [8]

School District Supply of Undesignated Asthma Medication [9]

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary

[5] 105 ILCS 5/10-22.21b(c), amended by P.A. 103-175. A student with an asthma action plan, an Individual Health Care Action Plan, an allergy emergency action plan, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. Id. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

[6] 105 ILCS 145/30; 105 ILCS 150/30.

[7] 105 ILCS 5/22-30 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b (medications required by a plan listed in 105 ILCS 5/10-22.21b(c)). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

[8] 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b(e). Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 6 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see sample exhibit 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

[9] Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)) and In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,[10] may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.[11] Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. [12]

School District Supply of Undesignated Epinephrine Injectors [13]

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,[14] may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse

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The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs. To address the challenge of filling prescriptions for undesignated asthma medication, the Ill. Pharmacists Association drafted a letter that may be presented to a pharmacy by a district, available at: www.isbe.net/Documents/IPA-Letter-Stock-Albuterol-Schools.pdf.

10 105 ILCS 5/22-30(a) defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a).

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h), and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), and 5/22-30(h-10), and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: www.isbe.net/Pages/School-Nursing.aspx.

11 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

12 Id. at (g); 23 Ill.Admin.Code §1.540(e)(9) and (10).

13 Optional. See f/n 9, above. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its sample administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and administrative procedure 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district is provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

14 See the discussion regarding *trained personnel*, in f/n 10, above.

shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. [15]

School District Supply of Undesignated Opioid Antagonists [16]

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel,[17] as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.[18] See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment. [19]

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[15] See f/n 12, above.

[16] Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. Id. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. Id. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). Id.

Consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 103-348. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

[17] See the discussion regarding *trained personnel* in f/n 10, above. The Clinical Social Work and Social Work Practice Act also authorizes licensed school social workers to possess and administer opioid antagonists in the licensed clinical social worker's or licensed social worker's professional capacity. 225 ILCS 20/4.5, added by P.A. 103-1048.

[18] See f/n 12, above.

[19] This sentence is optional. 20 ILCS 301/20-30, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students. See www.dhs.state.il.us/page.aspx?item=58142 for resources.

School District Supply of Undesignated Oxygen Tanks [20]

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

School District Supply of Undesignated Glucagon [21]

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

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20 Optional. 105 ILCS 5/22-30(f), amended by P.A. 103-196, permits a district maintaining special educational facilities under 105 ILCS 5/14-4.01 to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. Delete if the district does not maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of "special education facilities designed and utilized to house instructional program, diagnostic services" and "other special education services for children with disabilities." 105 ILCS 22-30(f), amended by P.A. 103-196, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

21 Optional. 105 ILCS 145/27 permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

Administration of Medical Cannabis [22]

The Compassionate Use of Medical Cannabis Program Act[23] allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old[24] and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:
    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District; [25]
    c. That student's parent/guardian completed, signed, and submitted a School Medication Authorization Form - Medical Cannabis; and [26]
    d. After administering the product to the student, the designated caregiver immediately[27] removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the medical cannabis infused product to the student on the premises of the child's school, at 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. [28]

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[22] 105 ILCS 5/22-33(g) (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* 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 (105 ILCS 5/22-33(b-5)).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (Id.).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 26, below, and paragraph two of f/n 1 in sample policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. See also ISBE's *Frequently Asked Questions, Ashley's Law*, at: www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf.

[23] 410 ILCS 130/.

[24] Id. at 130/10(i), and 130/57(a) and (b). A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. Id. at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. Id. at 130/57(b).

[25] The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

[26] A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

[27] The word *immediately* is not in *Ashley's Law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

[28] 105 ILCS 5/22-33(b-5). A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5). See www.isbe.net/Pages/Health.aspx for training resources.

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. [29]

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.[30] Smoking and/or vaping medical cannabis is prohibited. [31]

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. [32]

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator[33] pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy [34]

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. [35]

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. [36]

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[29] Id. Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10).

[30] 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *hemp* or *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Hemp or industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant Cannabis sativa L. and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89/5. Hemp or industrial hemp is also colloquially known as *agricultural hemp*.

Products from hemp or industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from hemp or industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/4 states "[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis." In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance.

[31] Optional sentence. 410 ILCS 130/10(q) prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

[32] 105 ILCS 5/22-33(e). Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE's FAQ on *Ashley's Law* (see f/n 21) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because *Ashley's Law* does not require it.

[33] 105 ILCS 5/22-33(d).

[34] Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections (see f/n 21) of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

[35] Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

[36] See f/n 12, above.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply. [37]

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber,[38] or (2) fill the District's prescription for undesignated oxygen tanks. [39]

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,[40] or (2) fill the District's prescription for undesignated school glucagon. [41]

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. [42]

Administration of Undesignated Medication [43]

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. [44]

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated

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37 105 ILCS 5/22-30(f), amended by P.A. 103-348. See f/n 15, above.

38 105 ILCS 22-30(f), amended by P.A. 103-196, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary.

39 See f/n 19, above.

40 105 ILCS 145/27 provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

41 See f/n 20, above.

42 105 ILCS 5/22-33(f).

43 105 ILCS 5/22-30 and 105 ILCS 145/27 detail specific required notifications, which are listed in sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*. Schools are not required to accept opt-out requests from parents for the administration of undesignated medications, and even if a parent fails to acknowledge a notification, a school nurse or other trained personnel are not precluded from administering undesignated medications in accordance with the School Code. 23 Ill.Admin.Code §1.540(b)(2).

44 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, amended by P.A. 103-175), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21b(e). See sample exhibit 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
105 ILCS 150/, Seizure Smart School Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Medication(s)), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

Students

Restrictions on Publications; Elementary Schools [1]

[*For elementary or unit districts only*]

School-Sponsored Publications and Websites

School-sponsored publications, productions, and websites are part of the curriculum and are not a public forum for general student use.[2] School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus [3]

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices). [4]

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities; [5]

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[1] State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. It applies only to elementary or unit districts (both elementary and high school students). Unit districts should adopt this policy and policy 7:315, *Restrictions on Publications; High Schools*. The Speech Rights of Student Journalists Act, 105 ILCS 80/5, applies to high school and unit districts.

[2] School authorities may reasonably regulate student expression in school-sponsored publications for education-related reasons. Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260 (1988). This policy allows such control by clearly stating that school-sponsored publications are not a "public forum" open for general student use but are, instead, part of the curriculum.

A school board that does not retain control of student publications can anticipate at least two problems: (1) how to keep content consistent with the district's mission, and (2) how to ensure that the Constitutional rights of third parties are not violated by student journalists. Concerning the second problem, a third party may seek to hold the district responsible for the student journalists' acts. See Yeo v. Town of Lexington, 131 F.3d 241 (1st Cir. 1997), *cert. denied* (1998).

[3] Non-school sponsored publications, like underground newspapers, cannot be subject to the same degree of regulation by school authorities as school-sponsored publications. Absent a showing of material and substantial interference with the requirements of good discipline, students retain their First Amendment free speech rights. The federal circuits disagree on whether school authorities may require prior approval before a student is allowed to distribute non-school-sponsored publications. The Seventh Circuit, which covers Illinois, refused to approve prior approval regulations. Fujishima v. Bd. of Ed., 460 F.2d 1355 (7th Cir. 1972), but see Baughman v. Freienmuth, 478 F.2d 1345 (4th Cir. 1973). Non-school sponsored web sites should be regulated in the same manner as non-school sponsored publications.

A school policy prohibiting junior high students from distributing written material at school that is prepared by non-students was upheld in Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

[4] The definition of publication is optional and may be amended. This sample definition uses broad and generally understood terms to keep the policy current with rapid technology changes.

[5] For example, a school district may discipline a student for writing an underground newspaper, and distributing it at school, that contained an article on how to hack into the school's computer. School authorities could reasonably believe the article would be disruptive. Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield, 134 F.3d 821 (7th Cir. 1998).

2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright; [6]
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*, and/or Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;[7] or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students. [8]

Accessing or distributing on-campus includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school. [9]

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[6] School officials may not regulate student speech based upon their fear or apprehension of disturbance. Many decisions address the tension between students' right to free speech and restrictions of it on campus. See, for example:

Brandt v. Bd. of Educ. of City of Chicago, 480 F.3d 460 (7th Cir. 2007), *cert. denied* (2007) (school did not violate students' First Amendment rights when it disciplined students for wearing T-shirts with a "talentless infantile drawing" that school officials reasonably found to undermine the educational atmosphere).

Nuxoll v. Indian Prairie Sch. Dist. #204, 523 F.3d 668 (7th Cir. 2008) (holding that the student was likely to succeed on merits of his claim that the school would violate his speech rights by preventing him from wearing T-shirt with slogan "Be Happy, Not Gay"). But see L.M. v. Town of Middleborough, Mass., 103 F.4th 854 (1st Cir. 2024)(holding a school could prohibit a student from wearing a shirt that read "There Are Only Two Genders" because the message directly attacked the personal characteristics of transgender and nonconforming students, which could cause lower grades and increased absences).

J.C. v. Beverly Hills Unified Sch. Dist., 711 F.Supp.2d 1094 (C.D.Cal. 2010) (discussed the "rights of others to be secure and let alone" argument from Tinker, but found that the school district violated a student's First Amendment rights for disciplining her when she posted a video clip on a website).

B.H. v. Easton Area Sch. Dist., 725 F.3d 293 (3rd Cir. 2013), *cert. denied* (2014) (school violated students' free speech rights by banning the wearing of cancer awareness bracelets containing the caption *I ♥boobies*).

~~7 Be sure that the board's definitions for sexting in this policy align with other definitions used thought the board's policy manual. For example, see the discussion within sample administrative procedure 7:190-AP5, Student Handbook Electronic Devices. There, sexting encompasses the term indecent visual depiction as defined by 705 ILCS 405/3-40 (Juvenile Court Act purposes), and non-consensual dissemination of private sexual images as defined by 720 ILCS 5/11-23.5 (Criminal Code of 2012 purposes). It defines indecent visual depiction as a depiction or portrayal in any pose, posture, or setting involving a lewd exhibition of the buttocks, or if such person is a female, a fully or partially developed breast of the person. However, a district may create or have another definition of sexting that may or may not encompass these statutory terms and definitions.~~

[8] Morse v. Frederick, 551 U.S. 393 (2007).

[9] Optional. The rationale for this section is that prior to high school, students have not developed sufficient experience and education in critical review of external resource materials. Accordingly, in order to accomplish the district's educational mission, yet allow students the opportunity to communicate with their fellow students, widespread student distribution of written material in elementary and middle school may be limited to material primarily prepared by the students themselves. Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3rd 1295 (7th Cir. 1993); Leal v. Everett Public Schs., 88 F.Supp.3d 1220 (W.D.Wa. 2015).

[10] ~~For example, a school district may discipline a student for writing an underground newspaper, and distributing it at school, that contained an article on how to hack into the school's computer. School authorities could reasonably believe the article would be disruptive. Boucher v. Sch. Bd. of the School Dist. of Greenfield, 134 F.3d 821 (7th Cir. 1998)~~ See f/n 5, above.

Non-School Sponsored Publications Accessed or Distributed Off-Campus [10]

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying [11]

The Superintendent or designee shall treat behavior that is bullying and/or cyberbullying according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.: 105 ILCS 5/27-23.7.
Hazelwood v. Kuhlmeier, 484 U.S. 260 (1988).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:315 (Restrictions on Publications; High Schools), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

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11 Optional. School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus expression is much more limited than expression on school grounds. Many decisions address the tension between public schools' authority to discipline students for off-campus speech and students' right to free speech. However, school officials may generally: (1) remove a student from extracurricular activities for failure to follow an extracurricular conduct code (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations, as provided in this policy (see also sample policy 7:190, *Student Behavior*). For example, see:

Mahanoy Area School Dist. v. B.L., 594 U.S. 180 (2021), (a school could not suspend a student from the cheerleading team for vulgar posts that she made on a social media platform where there was no evidence of substantial disruption of a school activity; schools also have more limited authority to punish students for vulgar, off-campus speech, unless there are circumstances involving severe bullying or harassment, threats aimed at teachers or other students, failure to follow rules concerning lessons, writing of papers, use of computers, participation in other online school activities, or breaches of school security devices including school computers).

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* (2012) (schools may not punish students for their off-campus indecent and offensive parodies of their principals, absent a showing that the parodies caused, or could cause, substantial disruption in the schools).

Kowalski v. Berkeley Cnty. Sch., 652 F.3d 565 (4th Cir. 2011), *cert. denied* (2012) (upheld a student's suspension for off-campus posts to a social network site that defamed a classmate because it was foreseeable that the expression would reach the school and the student's conduct involved substantial disruption and interference with the work and discipline of the school).

The statutory definition of *bullying* includes *cyberbullying* (105 ILCS 5/27-23.7); these terms are defined in sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

Consult the board attorney for guidance concerning off-campus speech. Every situation is fact-specific and the issues require careful evaluation.

12 105 ILCS 5/27-23.7.

Students

Restrictions on Publications; High Schools [1]

[*For high school or unit districts only*]

Definitions [2]

Libel means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

Obscene means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

School official means a Building Principal or designee.

School-sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Slander means the speaking of false statements of fact that seriously harm a living person's reputation.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media adviser[3] means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and School Board policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites. [4]

Student journalists must: [5]

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;
3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations;

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[1] State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled.

[2] Speech Rights of Student Journalists Act (SRSJA), 105 ILCS 80/5. See also *Black's Law Dictionary*, 11th ed. 2019.

[3] Id. uses *adviser*, not advisor. Adviser is used throughout this policy for consistency with the statute.

[4] Id. With some exceptions, the Act effectively restricts school authorities' power to reasonably regulate student expression in high school-sponsored publications for education-related reasons under Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260 (1988). See the last sentence in f/n 6, below.

[5] Consult the board attorney about text that balances the student journalists' rights to have control of their media publications with the board's interests in (a) ensuring differing opinions are published, (b) the SRSJA, and (c) providing student journalists opportunities to apply the Illinois media literacy curriculum mandates.

Number 5 in the list is intended to align with the *media literacy* curriculum mandate for students in grades 9 through 12 and is listed at 105 ILCS 5/27-20.08 and sample policy 6:60, *Curriculum Content*. *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. Id. Media literacy instruction must include a component on social responsibility and civics that includes "[s]uggesting a plan of action in the class, school, or community to engage others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason." Providing opportunity and space for expression of differing opinions in media aligns with and promotes this inclusive dialog.

For boards that provide student journalists more flexibility, make the following three edits: (1) replace "must" with: "shall strive to," (2) amend number 5 to read: "In the use of personal opinions, editorial statements, and/or letters to the editor, determine the need to provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in in 105 ILCS 5/27-20.08", and (3) delete number 6.

5. In the use of personal opinions, editorial statements, and/or letters to the editor, provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in 105 ILCS 5/27-20.08; and
6. Include an author's name with any personal opinions and editorial statements, if appropriate.

Student journalists may not create, produce, or distribute school-sponsored media that: [6]

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties;[7] or
4. Incites students to: [8]
   a. Commit an unlawful act;
   b. Violate any of the District's policies; or
   c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media. [9]

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy. [10]

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[6] 105 ILCS 80/15. A school board may retain control of material in student publications that falls within the listed exceptions. Consult the board attorney about how much control of high school student publications school officials may retain in the context of the Speech Rights of Student Journalists Act.

[7] 105 ILCS 80/15.

Delete "~~, including Constitutional rights of third parties~~" if the board wants only the word-for-word statutory language in its policy. Because the Constitutional rights of third parties are common controversies within the context of student-sponsored publications, the purpose of this additional text is to underscore that Constitutional rights of third parties are included under the exception of State and federal law.

While 105 ILCS 80/20 limits liability of school districts for a student journalist's expression, except in cases of willful or wanton misconduct, some attorneys believe it may still be possible that a third party may seek to hold the district responsible for the student journalists' acts. See Yeo v. Town of Lexington, 131 F.3d 241 (1st Cir. 1997), *cert. denied* (1998).

[8] 105 ILCS 80/15 broadly allows school boards to limit speech that would incite violation of any policy. This policy language follows the statute. Policies most often needing assessment are those that involve a district's educational mission and philosophy and social appropriateness language for student body's age(s)/maturity. School officials must be careful to understand that that law is written that student journalists using media to *incite* other students to act a certain way is the exception. Additional text may be added to (1) underscore that 105 ILCS 80/15 does not authorize or protect expression that *incites* students to violate board policies, and (2) reminds students and the community that school officials have many legal obligations to implement and enforce specific board policies and ensure school environments are safe and conducive to learning.

While 105 ILCS 80/20 limits liability of school districts for a student journalist's expression, except in cases of willful or wanton misconduct, discuss with the board attorney how to balance the rights of student journalists under this law and the other policy implementation duties that face school officials with board policies and laws.

For boards that want to provide additional text to the word-for-word statutory language in their policies, add to item 4.b:
, including but not limited to (1) its educational mission in Board policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to Board policies 6:65, *Student Social and Emotional Development* and 7:180 *Prevention of and Response to Bullying, Intimidation, and Harassment*.

[9] 105 ILCS 80/10 requires school officials to show justification without undue delay before limiting student expression. For boards that want the student media advisor to provide student journalists with written justification prior to limiting materials, insert the following sentence to end the paragraph:

> In such cases, the student media adviser will promptly provide the student journalist with a written justification prior to limiting the material.

[10] 105 ILCS 80/20.

Non-School Sponsored Publications Accessed or Distributed On Campus [11]

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices). [12]

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities; [13]
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright; [14]
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent

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[11] Non-school sponsored publications, like underground newspapers, cannot be subject to the same degree of regulation by school authorities as school-sponsored publications. Absent a showing of material and substantial interference with the requirements of good discipline, students retain their First Amendment free speech rights. The federal circuits disagree on whether school authorities may require prior approval before a student is allowed to distribute non-school-sponsored publications. The Seventh Circuit, which covers Illinois, refused to approve prior approval regulations. Fujishima v. Bd. of Ed., 460 F.2d 1355 (7th Cir. 1972), but see Baughman v. Freienmuth, 478 F.2d 1345 (4th Cir. 1973). Non-school sponsored web sites should be regulated in the same manner as non-school sponsored publications.

A school policy prohibiting junior high students from distributing written material at school that is prepared by non-students was upheld in Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

[12] The definition of *publication* is optional and may be amended. This sample definition uses broad and generally understood terms to keep the policy current with rapid technology changes.

[13] For example, a school district may discipline a student for writing an underground newspaper, and distributing it at school, that contained an article on how to hack into the school's computer. School authorities could reasonably believe the article would be disruptive. Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield, 134 F.3d 821 (7th Cir. 1998).

[14] School officials may not regulate student speech based upon their fear or apprehension of disturbance. Many decisions address the tension between students' right to free speech and restrictions of it on campus. See, for example:

Brandt v. Bd. of Educ. of City of Chicago, 480 F.3d 460 (7th Cir. 2007), *cert. denied* (2007) (school did not violate students' First Amendment rights when it disciplined students for wearing T-shirts with a "talentless infantile drawing" that school officials reasonably found to undermine the educational atmosphere).

Nuxoll v. Indian Prairie Sch. Dist. #204, 523 F.3d 668 (7th Cir. 2008) (holding that the student was likely to succeed on merits of his claim that the school would violate his speech rights by preventing him from wearing T-shirt with slogan "Be Happy, Not Gay"). But see L.M. v. Town of Middleborough, Massachusetts, 103 F.4th 854 (1st Cir. 2024) (holding a school could prohibit a student from wearing a shirt which read "There Are Only Two Genders" because the message directly attacked the personal characteristics of transgender and nonconforming students, which could cause lower grades and increased absences).

J.C. v. Beverly Hills Unified Sch. Dist., 593 F.3d 249 (3rd Cir. 2010) (discussed the "rights of others to be secure and let alone" argument from Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969), but found that the school district violated a student's First Amendment rights for disciplining her when she posted a video clip on a website).

B.H. v. Easton Area Sch. Dist., 725 F.3d 293 (3rd Cir 2013), *cert. denied* (2014) (school violated students' free speech rights by banning the wearing of cancer awareness bracelets containing the caption *I ♥boobies*).

~~15 Be sure that the board's definitions for sexting in this policy aligns with other definitions used throughout the board's policy manual. For example, see the discussion within sample administrative procedure 7:190-AP5, Student HandbookElectronic Devices. There, sexting encompasses the term indecent visual depiction as defined by 705 ILCS 405/3-40 (Juvenile Court Act purposes), and non-consensual dissemination of private sexual images as defined by 720 ILCS 5/11-23.5 (Criminal Code of 2012 purposes). It defines indecent visual depiction as a depiction or portrayal in any pose, posture, or setting involving a lewd exhibition of the buttocks, or if such person is a female, a fully or partially developed breast of the person. However, a district may create or have another definition of sexting that may or may not encompass these statutory terms and definitions.~~

and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*, and/or Student Handbooks;

4. Is reasonably viewed as promoting illegal drug use; [15]
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; [16] or
6. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school. [17]

Non-School Sponsored Publications Accessed or Distributed Off-Campus [18]

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

[16] Morse v. Frederick, 551 U.S. 393 (2007).

[17] Optional. The rationale for this section is that prior to high school, students have not developed sufficient experience and education in critical review of external resource materials. Accordingly, in order to accomplish the district's educational mission, yet allow students the opportunity to communicate with their fellow students, widespread student distribution of written material in elementary and middle school may be limited to material primarily prepared by the students themselves. Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3rd 1295 (7th Cir. 1993); Leal v. Everett Pub. Schs., 88 F.Supp.3d 1220 (W.D.Wa. 2015).

[18] ~~For example, a school district may discipline a student for writing an underground newspaper, and distributing it at school, that contained an article on how to hack into the school's computer. School authorities could reasonably believe the article would be disruptive. Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield, 134 F.3d 821 (7th Cir. 1998)~~ See f/n 13, above.

[19] Optional. School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus expression is much more limited than expression on school grounds. Many decisions address the tension between public schools' authority to discipline students for off-campus speech and students' right to free speech. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations, as provided in this policy (see also sample policy 7:190, *Student Behavior*). For example, see:

Mahanoy Area School Dist. v. B.L., 594 U.S. 180 (2021) (a school could not suspend a student from the cheerleading team for vulgar posts that she made on a social media platform where there was no evidence of substantial disruption of a school activity; schools have more limited authority to punish students for vulgar, off-campus speech, unless there are circumstances involving severe bullying or harassment, threats aimed at teachers or other students, failure to follow rules concerning lessons, writing of papers, use of computers, participation in other online school activities, or breaches of school security devices including school computers).

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 (3rd Cir. 2011), cert. denied)(2012) (schools may not punish students for their off-campus indecent and offensive parodies of their principals, absent a showing that the parodies caused, or could cause, substantial disruption in the schools).

Kowalski v. Berkeley Cnty. Sch., 652 F.3d 565 (4th Cir. 2011), *cert. denied* (2012) (upheld a student's suspension for off-campus posts to a social network site that defamed a classmate because it was foreseeable that the expression would reach the school and the student's conduct involved substantial disruption and interference with the work and discipline of the school).

The statutory definition of *bullying* includes *cyberbullying* (105 ILCS 5/27-23.7); these terms are defined in sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

Consult the board attorney for guidance concerning off-campus speech. Every situation is fact specific, and the issues require careful evaluation.

Bullying and Cyberbullying [19]

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.: 105 ILCS 5/27-20.08 and 5/27-23.7.
105 ILCS 80/, Speech Rights of Student Journalists Act.
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
Hazelwood v. Kuhlmeier, 484 U.S. 260 (1988).
Morse v. Frederick, 551 U.S. 393 (2007).
Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:310 (Restrictions on Publication; Elementary Schools), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

[19] 105 ILCS 5/27-23.7.

Students

Student Records [1]

School student records are confidential. Information from them shall not be released other than as provided by law.[2] A school student record is any writing or other recorded information concerning a student and by

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[1] State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A. 102-466, *a/k/a Ensuring Success in School (ESS) Law*, eff. 7-1-25, implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's (DOE) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the Student Privacy Policy Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: www.studentprivacy.ed.gov/. PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at:

www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best.

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning. **Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (HHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information*. 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. In December 2019, HHS and DOE issued an update to its *Joint Guidance on the Application of FERPA and HIPAA to Student Health* Records, at:

www.studentprivacy.ed.gov/resources/joint-guidance-application-ferpa-and-hipaa-student-health-records.

The board attorney should be consulted on all HIPAA-related questions.

[2] A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The Ill. Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. Id.
7. SOPPA (105 ILCS 85/) addresses a school district's obligations related to *covered information* of students and contracts with educational technology *operators*. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, and sample administrative procedure 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for a description of SOPPA obligations.

which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below: [3]

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. [4]
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses[5]) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody. [6]

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect,

8. School employees or agents may not disclose information concerning a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence, or a student's status as a named perpetrator of domestic or sexual violence except under certain circumstances and only upon prior notice to, and discussion with, the student. 105 ILCS 5/26A-30, added by P.A. 102-466, *a/k/a ESS Law*, eff. 7-1-25. See sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and the **Confidentiality** subhead of sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.*

Note: Nos. 5 and 6 above may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. §1232g(a)(1)(A), (B); 34 C.F.R. §99.10(a). **Consult the board attorney for guidance.**

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. Chicago Tribune Co. v. Chicago Bd. of Educ., 332 Ill.App.3d 60 (1st Dist. 2002).

[3] 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

[4] For a helpful resource, see f/n 1 in sample policy 7:150, *Agency and Police Interviews*.

[5] For an explanation, see footnotes in sample policy 7:220, *Bus Conduct*.

[6] Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

copy[7], and/or challenge school student records.[8] The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.[9] The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child.[10] The District will comply with State or

[7] 105 ILCS 10/5(a). ISSRA does not give DCFS representatives the right to challenge student records. 105 ILCS 10/7. For more information about DCFS liaison qualifications and duties, see sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, at f/n 16.

105 ILCS 10/5(c) requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5) outlines how a school district may extend the 10 business day timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or
6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. Id.

[8] 23 Ill.Admin.Code §375.10 provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

Note: Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5). See sample exhibit 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

[9] 23 Ill.Admin.Code §226.740(a).

[10] This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

This sample policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student.[11] Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. [12]

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records. [13]

Student Biometric Information Collection [14]

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.[15] Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

23 Ill.Admin.Code §375.80(a)(1) no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, DOE guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

[11] 20 U.S.C. §1232g(j), as added by Sec. 507 of the U.S.A. Patriot Act of 2001.

[12] 34 C.F.R. §99.31; 105 ILCS 10/6.

[13] Each school must have an *official records custodian.* 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See sample exhibit 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and sample administrative procedure 7:340-AP1, *School Student Records*.

[14] This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40. This section restates the School Code's requirements for a student biometric information policy.

[15] For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility[16] or the student (if over the age of 18).[17] Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.[18] Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited. [19]

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18).[20] Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. [21]

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[16] Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The IMDMA does not amend ISSRA or the School Code.

[17] Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See sample exhibit 7:340-AP1, E5, *Biometric Information Collection Authorization.*

[18] Districts must reissue exhibit 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

[19] State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 5/10-20.40(b)(5).

[20] 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

[21] Whether the student biometric information is an education record under FERPA or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS's interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act; 34 C.F.R. Part 99.
50 ILCS 205/7, Local Records Act.
105 ILCS 5/10-20.12b, 5/10-20.40, 5/14-1.01 et seq., and 5/26A-30.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill.Admin.Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (*Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:255-AP1 (*Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP1, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Letter Containing Schedule for Destruction of School Student Records)

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:

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[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]

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[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 (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, amended by P.A. 103-1071, eff. 7-1-25 (patronizing a ~~prostitute~~ person engaged in the sex trade); 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/ns 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

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[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 parents/guardians and other *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 22.

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, sample policy 7:270, *Administering Medicines to Students*, requires immediate removal of medical cannabis infused products after administering them to the student (see f/n 27 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 rollerblading demonstrates that the district took reasonable steps to reduce the risk of injury.

[17] 720 ILCS 5/11-9.3(a). The definition of *child sex offender* is found at 720 ILCS 11-9.3(d), amended by P.A. 103-1071, eff. 7-1-25. 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 also may be subject to being denied admission to school athletic or extracurricular events for up to one calendar year in accordance with the procedures below. [21]

Procedures to Deny Future Admission to Athletic or Extracurricular School Events

Before any person may be denied admission to athletic or extracurricular school events, 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 person with a hearing notice, delivered

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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).

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.: 20 U.S.C. §7971 et seq., Pro-Children Act of 2001.
Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).
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)

Commented [AW1]: Moved to align with PRESS Legal Reference style.

[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.

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).

[23] The hearing requirement is for the violator's benefit and, consequently, the violator should be able to waive it.

Richland County Community Unit #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	04/30/25	05/31/25	05/31/25	05/31/25	05/31/25	05/31/25	05/31/25
Education	$ 5,946,990.92	$ 1,855,901.37	$ 1,874,709.24		$ 5,928,183.05	19,300,000.00	25,228,183.05
Operations & Maint	$ 1,878,314.19	$ 6,425.00	$ 71,146.94		$ 1,813,592.25	1,200,000.00	3,013,592.25
Debt Service	$ 637,225.53	$ 2,179.71	$ 383,302.50		$ 256,102.74	-	256,102.74
Transportation	$ 878,007.46	$ 3,721.17	$ 128,957.50		$ 752,771.13	-	752,771.13
IMRF/Social Security	$ 951,807.93	$ 3,255.78	$ 76,426.88		$ 878,636.83	-	878,636.83
Capital Projects	$ 695,371.08	$ 151,259.59			$ 846,630.67		846,630.67
Working Cash	$ 890,581.35	$ 15,696.19			$ 906,277.54	500,000.00	1,406,277.54
Tort	$ 901,924.92	$ 3,085.14	$ 17,267.48		$ 887,742.58		887,742.58
Fire Prevention/Life Safety	$ 227,317.55	$ 777.57	$ 5,859.48		$ 222,235.64		222,235.64
Total	**13,007,540.93**	**2,042,301.52**	**2,557,670.02**	**-**	**12,492,172.43**	**21,000,000.00**	**33,492,172.43**
					12,492,172.43		
Add CD's	21,000,000.00						
Total with CD's	**34,007,540.93**	**2,042,301.52**	**2,557,670.02**		**33,492,172.43**		
Assets							
Student Activity Fund	$ 553,965.84				$ 553,965.84		
IHI Reserve Checking	$ 14,143.18				$ 14,191.82		
Health Fund Checking	$ 109,455.64				$ 96,195.32		
Building Trades							
Revolving Funds	$ 8,000.00				$ 8,000.00		
Total Assets	**685,564.66**				**672,352.98**		
Total with Assets	**34,693,105.59**				**34,164,525.41**		

treasure.xls

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2024-25 Beginning Balance	May 2024-25 Monthly Activity	Ending Balance	2024-25 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	6,973,269.42	5,946,990.92	-18,807.87	5,928,183.05	-1,045,086.37
10A010 1125 0000 00 000000	IHI Reserve MMCH	12,466.83	12,935.17	48.64	12,983.81	516.98
10A010 1126 0000 00 000000	RCCU Health Ins CH	159,750.90	109,455.64	-13,260.32	96,195.32	-63,555.58
10A010 1210 0000 00 000000	ED CD	16,800,000.00	19,300,000.00	0.00	19,300,000.00	2,500,000.00
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	553,965.84	553,965.84	0.00	553,965.84	0.00
10A--- ---- ---- -- ------		24,507,452.99	25,931,347.57	-32,019.55	25,899,328.02	1,391,875.03
10L010 4310 0000 00 000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
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	-157,720.74	-107,893.82	13,211.68	-94,682.14	63,038.60
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	-7,388.05	-7,388.05	0.00	-7,388.05	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--- ---- ---- -- ------		-165,208.82	-115,381.90	13,211.68	-102,170.22	63,038.60
10Q010 7300 0000 00 000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010 7310 0000 00 000000	ED Rev/Exp Summary	-20,505,397.94	-21,979,119.44	18,807.87	-21,960,311.57	-1,454,913.63
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	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q--- ---- ---- -- ------		-24,342,244.17	-25,815,965.67	18,807.87	-25,797,157.80	-1,454,913.63
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	2,232,308.14	1,878,314.19	-64,721.94	1,813,592.25	-418,715.89
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--- ---- ---- -- ------		3,432,308.14	3,078,314.19	-64,721.94	3,013,592.25	-418,715.89

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2024-25 Beginning Balance	May 2024-25 Monthly Activity	Ending Balance	2024-25 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	-3,004,058.33	-2,650,064.38	64,721.94	-2,585,342.44	418,715.89
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--- ---- ---- -- ------		-3,432,311.94	-3,078,317.99	64,721.94	-3,013,596.05	418,715.89
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	216,601.07	637,225.53	-381,122.79	256,102.74	39,501.67
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		216,601.07	637,225.53	-381,122.79	256,102.74	39,501.67
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	580,356.66	159,732.20	381,122.79	540,854.99	-39,501.67
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--- ---- ---- -- ------		-216,601.07	-637,225.53	381,122.79	-256,102.74	-39,501.67
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	1,328,984.09	878,007.46	-125,236.33	752,771.13	-576,212.96
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--- ---- ---- -- ------		1,330,192.10	879,215.47	-125,236.33	753,979.14	-576,212.96

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2024-25 Beginning Balance	May 2024-25 Monthly Activity	Ending Balance	2024-25 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	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-1,404,876.45	-953,899.82	125,236.33	-828,663.49	576,212.96
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--- ---- ---- -- ------		-1,330,070.65	-879,094.02	125,236.33	-753,857.69	576,212.96
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	601,256.89	951,807.93	-73,171.10	878,636.83	277,379.94
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		601,256.89	951,807.93	-73,171.10	878,636.83	277,379.94
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 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		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	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-641,529.75	73,171.10	-568,358.65	-277,379.94
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-601,256.89	-951,807.93	73,171.10	-878,636.83	-277,379.94

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2024-25 Beginning Balance	May 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	495,347.55	695,371.08	151,259.59	846,630.67	351,283.12
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		495,347.55	695,371.08	151,259.59	846,630.67	351,283.12
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	-495,347.55	-695,371.08	-151,259.59	-846,630.67	-351,283.12
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--- ---- ---- -- ------		-495,347.55	-695,371.08	-151,259.59	-846,630.67	-351,283.12
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	694,565.64	890,581.35	15,696.19	906,277.54	211,711.90
70A010 1210 0000 00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A--- ---- ---- -- ------		1,194,565.64	1,390,581.35	15,696.19	1,406,277.54	211,711.90
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	401,977.03	205,961.32	-15,696.19	190,265.13	-211,711.90
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,194,565.64	-1,390,581.35	-15,696.19	-1,406,277.54	-211,711.90
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	0.00	901,924.92	-14,182.34	887,742.58	887,742.58
80A--- ---- ---- -- ------		0.00	901,924.92	-14,182.34	887,742.58	887,742.58
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	-674,594.48	14,182.34	-660,412.14	-887,742.58
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	-901,924.92	14,182.34	-887,742.58	-887,742.58

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2024-25 Beginning Balance	May 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	120,382.36	227,317.55	-5,081.91	222,235.64	101,853.28
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		120,382.36	227,317.55	-5,081.91	222,235.64	101,853.28
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	297,752.33	190,817.14	5,081.91	195,899.05	-101,853.28
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--- ---- ---- -- ------		-120,382.36	-227,317.55	5,081.91	-222,235.64	-101,853.28
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		31,898,106.74	34,693,105.59	-528,580.18	34,164,525.41	2,266,418.67
Grand Liability Totals		-165,326.47	-115,499.55	13,211.68	-102,287.87	63,038.60
Grand Equity Totals		-31,732,780.27	-34,577,606.04	515,368.50	-34,062,237.54	-2,329,457.27
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111318	8002500150	BBJUNE	TRUST	Bus #10 - Windshield Repairs		H	04/15/2025	06/03/2025	R	$80.00
							24-25			38704		$80.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111400	8002500128	BBJUNE	TRUST	Bus #24 - Windshield Repair		H	04/21/2025	06/02/2025	R	$55.00
							24-25			38704		$55.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111498	8002500129	BBJUNE	TRUST	Ford Van - Replace back window and windshield		H	05/05/2025	06/02/2025	R	$637.00
							24-25			38704		$637.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111511	8002500130	BBJUNE	TRUST	Chevy #2 - Windshield Repair		H	04/28/2025	06/02/2025	R	$55.00
							24-25			38704		$55.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111603	8002500135	BBJUNE	TRUST	Bus #19 - Replace Windshield		H	05/05/2025	06/02/2025	R	$698.00
							24-25			38704		$698.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	111891	8002500147	BBJUNE	TRUST	Bus #14 - Windshield Repair		H	05/23/2025	06/02/2025	R	$40.00
							24-25			38704		$40.00
						NUMBER OF INVOICES: 6						**$1,565.00**
ACKERMAN000	ACKERMAN OIL	859013	8002500149	BBJUNE	TRUST	Bulk DEF		H	05/30/2025	06/02/2025	R	$755.24
							24-25			38705		$755.24
						NUMBER OF INVOICES: 1						**$755.24**
AFPLANSE000	AFPLANSERV	25043079884	9002500002	BBJUNE	TRUST	PLAN FEE BILLING		H	05/20/2025	05/28/2025	R	$50.00
							24-25			38706		$50.00
AFPLANSE000	AFPLANSERV	25053179884	9002500002	BBJUNE	TRUST	PLAN FEE BILLING		H	06/17/2025	06/23/2025	R	$50.00
							24-25			38806		$50.00
						NUMBER OF INVOICES: 2						**$100.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11WM-RFNR-6YHP	9002500101	BBJUNE	TRUST	Receipts		H	06/04/2025	06/09/2025	A	$104.90
							24-25			242500515		$104.90

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	177F-K46J-3XM6	3002500495	BBJUNE	TRUST	Guidance Office Supplies		H	05/29/2025	05/30/2025	A	$104.05
							24-25			242500515		$104.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17L4-JHFH-HPQC	5502500152	BBJUNE	TRUST	PI, Classroom, and Office Supplies		H	05/19/2025	05/20/2025	A	$308.47
							24-25			242500515		$308.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FK3-CXC4-4CGH	3002500494	BBJUNE	TRUST	Football Prep Kit, Tack Spray, & Polishing Brush		H	05/27/2025	05/30/2025	A	$84.51
							24-25			242500515		$84.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HPM-J46Q-9JCD	5002500027	BBJUNE	TRUST	Classroom Library Books		H	05/27/2025	05/30/2025	A	$401.69
							24-25			242500515		$401.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4W-9C4D-1KNJ	9002500100	BBJUNE	TRUST	high school		H	05/27/2025	05/30/2025	A	$203.17
							24-25			242500515		$203.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NC9-1CHH-TL3X	1002500436	BBJUNE	TRUST	Workroom bulletin board supplies		H	05/19/2025	05/20/2025	A	$100.44
							24-25			242500515		$100.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFL-4436-7HDF	6502500007	BBJUNE	TRUST	Amazon order for all nurses.		H	06/02/2025	06/03/2025	A	$19.21
							24-25			242500515		$19.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RPY-WY61-KJRW	9002500102	BBJUNE	TRUST	drywall sander		H	06/09/2025	06/12/2025	A	$989.57
							24-25			242500538		$989.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RXF-T9TR-THRC	1002500430	BBJUNE	TRUST	Parachute and classroom supplies		H	05/16/2025	05/20/2025	A	$156.42
							24-25			242500515		$156.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VMV-X36Y-XP3G	1002500435	BBJUNE	TRUST	Library Supplies		H	05/20/2025	05/20/2025	A	$490.26
							24-25			242500515		$490.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VNT-7FFW-3V3W	1002500439	BBJUNE	TRUST	Library Supplies		H	05/28/2025	05/30/2025	A	$328.99
							24-25			242500515		$328.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XMT-7NL6-L1CC	3002500489	BBJUNE	TRUST	Books for the library.	H 24-25		05/22/2025	05/30/2025 242500515	A	$566.15 $566.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLJ-311R-1FDQ	5002500026	BBJUNE	TRUST	Leadership Books	H 24-25		05/29/2025	06/03/2025 242500515	A	$339.80 $339.80
						NUMBER OF INVOICES: 14						**$4,197.63**
AMEREN I000	AMEREN ILLINOIS	053025	9002500015	BBJUNE	TRUST	ELECTRIC CHARGES	H 24-25		05/30/2025	06/10/2025 38707	R	$14,484.56 $14,484.56
						NUMBER OF INVOICES: 1						**$14,484.56**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4070781-00	8002500000	BBJUNE	TRUST	Supplies for School Year 2024-2025	H 24-25		05/08/2025	05/20/2025 38708	R	$197.52 $197.52
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4070781-01	8002500000	BBJUNE	TRUST	Supplies for School Year 2024-2025	H 24-25		05/08/2025	05/20/2025 38708	R	$99.86 $99.86
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4071672-00	8002500000	BBJUNE	TRUST	Supplies for School Year 2024-2025	H 24-25		06/02/2025	06/09/2025 38708	R	$575.28 $575.28
						NUMBER OF INVOICES: 3						**$872.66**
BISHOSUS001	BISHOP, SUSAN L.	052025	0000000000	BBJUNE	TRUST	CHATS AND SUPPLIES	H 24-25		05/07/2025	05/20/2025 242500516	A	$388.97 $388.97
						NUMBER OF INVOICES: 1						**$388.97**
BLANK'S 001	BLANK'S INSURANCE AGENCY	30726	0000000000	BBJUNE	Trust A	WISNER NOTARY BOND RENEWAL	H 24-25		05/19/2025	05/19/2025 38709	R	$30.00 $30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$30.00**
BM TRUCK000	BM TRUCK EQUIPMENT	052558857	0000000000	BBJUNE	Trust	ELEMENTARY SCHOOL	H 24-25		06/23/2025	06/24/2025 38807	R	$405.22 $405.22
BM TRUCK000	BM TRUCK EQUIPMENT	062558882	0000000000	BBJUNE	Trust	HIGH SCHOOL REAPIR	H 24-25		06/23/2025	06/24/2025 38807	R	$338.46 $338.46
						NUMBER OF INVOICES: 2						**$743.68**
BOELTER 000	BOELTER	6162025	4002500069	BBJUNE	TRUST	Dishwasher for RCMS	H 24-25		05/12/2025	06/17/2025 38772	R	$36,800.00 $36,800.00
						NUMBER OF INVOICES: 1						**$36,800.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250531	0000000000	BBJUNE	Trust	FINGERPRINTING	H 24-25		06/02/2025	06/02/2025 242500517	A	$162.00 $162.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20250531	0000000000	BBJUNE	Trust	EHR & ELIS VERIFICATION	H 24-25		06/02/2025	06/02/2025 242500517	A	$160.00 $160.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250531	0000000000	BBJUNE	Trust	VOLUNTEERS	H 24-25		06/02/2025	06/02/2025 242500517	A	$30.00 $30.00
						NUMBER OF INVOICES: 3						**$352.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	237797	8002500143	BBJUNE	TRUST	Ball Hitch and supplies for F-350	H 24-25		05/19/2025	05/20/2025 38710	R	$121.54 $121.54
						NUMBER OF INVOICES: 1						**$121.54**
CAR CHEM000	CAR CHEM	551200	8002500160	BBJUNE	TRUST	Bugs Off Gallon	H 24-25		06/10/2025	06/16/2025 38773	R	$21.99 $21.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$21.99**
CARDIO P000	CARDIO PARTNERS, INC	600062777	6502500008	BBJUNE	TRUST	Cardio Partners order- phillips heartstart AED, AED bag, alarmed case, pads etc for new bldg (rise up) and 15 adult pads for other AEDS thru district. $2,661.90	H		05/14/2025	05/30/2025	R	$1,449.00
							24-25			38711		$1,449.00
						NUMBER OF INVOICES: 1						**$1,449.00**
CARLE 000	CARLE	052925	8002500014	BBJUNE	TRUST	Driver's drug test for license renewal 2024-2025	H		05/29/2025	06/10/2025	R	$38.00
							24-25			38712		$38.00
						NUMBER OF INVOICES: 1						**$38.00**
CENTRAL 003	CENTRAL STATES BUS SALES	IN659814	8002500001	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/13/2025	05/20/2025	R	$90.31
							24-25			38713		$90.31
CENTRAL 003	CENTRAL STATES BUS SALES	IN660252	8002500001	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/15/2025	05/21/2025	R	$642.83
							24-25			38713		$642.83
CENTRAL 003	CENTRAL STATES BUS SALES	IN660255	8002500145	BBJUNE	TRUST	Bus #22 - Replace parking brake drum & shoes	H		05/15/2025	05/20/2025	R	$1,044.70
							24-25			38713		$1,044.70
CENTRAL 003	CENTRAL STATES BUS SALES	IN661063	8002500001	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/23/2025	05/30/2025	R	$1,677.95
							24-25			38713		$1,677.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN661182	8002500001	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/27/2025	05/30/2025	R	$482.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	IN661182	******CONTINUED******									
							24-25				38713	$482.71
CENTRAL 003	CENTRAL STATES BUS SALES	IN661729	8002500001	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/30/2025	06/02/2025	R	$2,717.40
							24-25				38713	$2,717.40
CENTRAL 003	CENTRAL STATES BUS SALES	INN662606	8002500158	BBJUNE	TRUST	Light, vinyl weld glue, base switch, head/park lights, strap/bolt kit, and parking brake drum		H	06/09/2025	06/16/2025	R	$385.72
							24-25				38774	$385.72
						NUMBER OF INVOICES: 7						**$7,041.62**
CHADDOCK000	CHADDOCK	CATSIN-003212	0000000000	BBJUNE	TRUST	PER DIEM		H	05/15/2025	05/20/2025	R	$1,024.47
							24-25				38714	$1,024.47
CHADDOCK000	CHADDOCK	CATSIN-003246	0000000000	BBJUNE	TRUST	PER DIEM MAY 2025		H	05/30/2025	06/02/2025	R	$26,074.67
							24-25				38714	$26,074.67
						NUMBER OF INVOICES: 2						**$27,099.14**
CHARLEY 000	CHARLEY, INC	25052703	0000000000	BBJUNE	TRUST	CHROMEBOOKS ST JOE SCHOOL		H	05/27/2025	06/23/2025	R	$6,750.00
							24-25				38808	$6,750.00
						NUMBER OF INVOICES: 1						**$6,750.00**
CINTAS 000	CINTAS	4230120600	0000000000	BBJUNE	Trust	ELEMENTARY SCHOOL		H	05/14/2025	05/14/2025	R	$235.56
							24-25				38715	$235.56
CINTAS 000	CINTAS	4230120695	0000000000	BBJUNE	Trust	MIDDLE SCHOOL		H	05/14/2025	05/14/2025	R	$232.76
							24-25				38715	$232.76
CINTAS 000	CINTAS	4230120742	0000000000	BBJUNE	Trust	HIGH SCHOOL		H	05/14/2025	05/14/2025	R	$136.33
							24-25				38715	$136.33

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
CINTAS 000	CINTAS	4230826594	0000000000	BBJUNE	Trust	EARLY LEARNING CENTER		H	05/20/2025	05/20/2025	R	$93.54
							24-25			38715		$93.54
CINTAS 000	CINTAS	4231657758	0000000000	BBJUNE	Trust	MIDDLE SCHOOL SERVICE		H	05/28/2025	05/28/2025	R	$232.76
							24-25			38715		$232.76
CINTAS 000	CINTAS	4231657798	0000000000	BBJUNE	Trust	HIGH SCHOOL SERVICE		H	05/28/2025	05/28/2025	R	$136.33
							24-25			38715		$136.33
CINTAS 000	CINTAS	4231657812	0000000000	BBJUNE	Trust	ELEMENTARY SERVICE		H	05/28/2025	05/28/2025	R	$235.56
							24-25			38715		$235.56
						NUMBER OF INVOICES: 7						**$1,302.84**
CITY OF 002	CITY OF OLNEY	050625	9002500003	BBJUNE	TRUST	WATER BILL		H	05/06/2025	05/20/2025	R	$4,864.69
							24-25			38716		$4,864.69
CITY OF 002	CITY OF OLNEY	060425	9002500003	BBJUNE	TRUST	WATER BILL		H	06/04/2025	06/23/2025	R	$4,483.22
							24-25			38809		$4,483.22
						NUMBER OF INVOICES: 2						**$9,347.91**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0604	0000000000	BBJUNE	Trust	LUNCHES AND BREAKFASTS		H	06/10/2025	06/16/2025	R	$404.70
							24-25			38775		$404.70
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-513	0000000000	BBJUNE	Trust	LUNCHES AND BREAKFASTS		H	05/19/2025	05/19/2025	R	$466.40
							24-25			38717		$466.40
						NUMBER OF INVOICES: 2						**$871.10**
CLAY COU002	CLAY COUNTY HEALTH DEPT	060425ES	0000000000	BBJUNE	TRUST	ELEMENTARY SCHOOL INSPECTION		H	06/04/2025	06/24/2025	R	$70.00
							24-25			38810		$70.00
CLAY COU002	CLAY COUNTY HEALTH DEPT	060425HS	0000000000	BBJUNE	TRUST	HIGH SCHOOL INSPECTION		H	06/04/2025	06/24/2025	R	$70.00
							24-25			38810		$70.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLAY COU002	CLAY COUNTY HEALTH DEPT	060425MS	0000000000	BBJUNE	TRUST	MIDDLE SCHOOL INSPECTION	H 24-25		06/04/2025	06/24/2025 38810	R	$70.00 $70.00
						NUMBER OF INVOICES: 3						**$210.00**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10018146024	9002500004	BBJUNE	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H 24-25		06/01/2025	06/02/2025 38718	R	$1,402.74 $1,402.74
						NUMBER OF INVOICES: 1						**$1,402.74**
CONSCIOU000	CONSCIOUS TEACHING, LLC	12078	0000000000	BBJUNE	TRUST	ST JOSPEH PROFESSIONAL DEVELOPMENT	H 24-25		05/23/2025	05/30/2025 38719	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
CONSTELL000	CONSTELLATION NEWENERGY, INC	70905281401	9002500005	BBJUNE	TRUST	HS ELECTRIC	H 24-25		06/06/2025	06/16/2025 242500539	A	$6,829.18 $6,829.18
						NUMBER OF INVOICES: 1						**$6,829.18**
D PATRIC000	D PATRICK MOTOPLEX	341857	8002500134	BBJUNE	TRUST	Mud Flaps for Ford F-350	H 24-25		05/09/2025	05/21/2025 38720	R	$175.00 $175.00
						NUMBER OF INVOICES: 1						**$175.00**
DATA MAN000	DATA MANAGEMENT SHREDDING	72910	9002500006	BBJUNE	TRUST	SHREDDING SERVICES	H 24-25		06/04/2025	06/16/2025 38776	R	$45.00 $45.00
						NUMBER OF INVOICES: 1						**$45.00**
DEMCO IN000	DEMCO, INC	7652169	1002500425	BBJUNE	TRUST	Library Supplies	H 24-25		05/28/2025	06/09/2025 38721	R	$2,033.63 $2,033.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,033.63**
DENTORYA000	DENTON, RYAN	062425	3002500510	BBJUNE	Trust	Reimbursement for Boys State Track Meet	H 24-25		06/24/2025	06/24/2025 242500545	A	$457.58 $457.58
						NUMBER OF INVOICES: 1						**$457.58**
DOGUESTE000	DOGUET, STEPHANIE	061725	0000000000	BBJUNE	TRUST	REGISTRATION FEES REFUND ANNALYNN	H 24-25		06/17/2025	06/18/2025 38777	R	$140.00 $140.00
						NUMBER OF INVOICES: 1						**$140.00**
DOLL'S I000	DOLL'S INC	061025	0000000000	BBJUNE	Trust	HIGH SCHOOL STATEMENT	H 24-25		06/10/2025	06/16/2025 38778	R	$205.58 $205.58
						NUMBER OF INVOICES: 1						**$205.58**
DORIS BR000	DORIS BROS TROPHIES, INC	100888	0000000000	BBJUNE	TRUST	GOLDEN PASS	H 24-25		04/15/2025	05/20/2025 38722	R	$68.75 $68.75
						NUMBER OF INVOICES: 1						**$68.75**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	261290	0000000000	BBJUNE	TRUST	DRIVERS ED CAR REPAIR	H 24-25		05/28/2025	06/09/2025 38723	R	$211.25 $211.25
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	262009	8002500002	BBJUNE	TRUST	Labor & Supplies for School Year 2024-2025	H 24-25		06/10/2025	06/16/2025 38779	R	$118.00 $118.00
						NUMBER OF INVOICES: 2						**$329.25**
ECHO ELE000	ECHO ELECTRIC	S011268906.001	0000000000	BBJUNE	TRUST	RISE UP	H 24-25		05/15/2025	05/20/2025 242500518	A	$77.82 $77.82

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
ECHO ELE000	ECHO ELECTRIC	S011275444.001	0000000000	BBJUNE	TRUST	RISE UP		H	05/19/2025	05/20/2025	A	$274.86
							24-25			242500518		$274.86
ECHO ELE000	ECHO ELECTRIC	S011279010.001	0000000000	BBJUNE	TRUST	RISE UP		H	05/21/2025	05/30/2025	A	$597.30
							24-25			242500518		$597.30
ECHO ELE000	ECHO ELECTRIC	S011279312.001	0000000000	BBJUNE	TRUST	RISE UP		H	05/21/2025	05/30/2025	A	$34.01
							24-25			242500518		$34.01
ECHO ELE000	ECHO ELECTRIC	s011279312.002	0000000000	BBJUNE	TRUST	RISE UP		H	05/22/2025	05/23/2025	A	$53.31
							24-25			242500518		$53.31
ECHO ELE000	ECHO ELECTRIC	S011282148.001	0000000000	BBJUNE	TRUST	RISE UP		H	05/23/2025	05/30/2025	A	$325.80
							24-25			242500518		$325.80
ECHO ELE000	ECHO ELECTRIC	S011292379.001	0000000000	BBJUNE	TRUST	RISE UP		H	06/02/2025	06/03/2025	A	$330.30
							24-25			242500518		$330.30
						NUMBER OF INVOICES: 7						**$1,693.40**
ERICKSEN000	ERICKSEN TREE SERVICE LLC	743001	0000000000	BBJUNE	Trust	TREE REMOVAL		H	05/23/2025	05/23/2025	R	$7,000.00
							24-25			38724		$7,000.00
						NUMBER OF INVOICES: 1						**$7,000.00**
ERWINMEL000	ERWIN, MELISSA	ERIN20250529A	0000000000	BBJUNE	Trust	5/1/2025-5/28/2025 Mileage for May home visits		H	05/29/2025	08/01/2024	A	$202.30
							24-25			242500519		$202.30
						NUMBER OF INVOICES: 1						**$202.30**
FEHRENBA001	FEHRENBACHER OIL CO, INC	052825	3002500504	BBJUNE	TRUST	Driver Ed Car Inspection 5/28/25		H	05/28/2025	05/30/2025	R	$37.00
							24-25			38725		$37.00

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FEHRENBA001	FEHRENBACHER OIL CO, INC	060325	8002500003	BBJUNE	TRUST	Bus Inspections for School Year 2024-2025	H		06/03/2025	06/09/2025	R	$156.00
							24-25			38725		$156.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	061725	8002500003	BBJUNE	TRUST	Bus Inspections for School Year 2024-2025	H		05/31/2025	06/23/2025	R	$150.00
							24-25			38811		$150.00
						NUMBER OF INVOICES: 3						**$343.00**
FGM ARCH000	FGM ARCHITECTS INC	24-413.01-5	0000000000	BBJUNE	Trust	RCHS HLS SURVEY 2024	H		05/20/2025	05/21/2025	R	$1,890.00
							24-25			38726		$1,890.00
						NUMBER OF INVOICES: 1						**$1,890.00**
FISHER A000	FISHER AUTO PARTS	358-228515	8002500005	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/02/2025	05/20/2025	R	$19.10
							24-25			38727		$19.10
FISHER A000	FISHER AUTO PARTS	358-228551	8002500005	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/07/2025	05/20/2025	R	$40.86
							24-25			38727		$40.86
FISHER A000	FISHER AUTO PARTS	358-228617	8002500005	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/07/2025	05/20/2025	R	$52.50
							24-25			38727		$52.50
FISHER A000	FISHER AUTO PARTS	358-228655	8002500005	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/15/2025	05/20/2025	R	$43.92
							24-25			38727		$43.92
FISHER A000	FISHER AUTO PARTS	358-228784	8002500005	BBJUNE	TRUST	Supplies for School Year 2024-2025	H		05/29/2025	06/09/2025	R	$40.86
							24-25			38727		$40.86

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
FISHER A000	FISHER AUTO PARTS	358-228794	8002500151	BBJUNE	TRUST	Back Up light bulbs		H	05/30/2025	06/09/2025	R	$10.60
							24-25			38727		$10.60
FISHER A000	FISHER AUTO PARTS	358-228864	8002500155	BBJUNE	TRUST	Trico Wipers		H	06/09/2025	06/10/2025	R	$12.01
							24-25			38727		$12.01
FISHER A000	FISHER AUTO PARTS	358-228868	8002500157	BBJUNE	TRUST	Trico Exact Fit Wipers (12)		H	06/10/2025	06/16/2025	R	$107.88
							24-25			38780		$107.88
						NUMBER OF INVOICES: 8						**$327.73**
FLETCSAR000	FLETCHER, SARA	061725	0000000000	BBJUNE	TRUST	REGISTRATION FEES REFUND JAMES		H	06/17/2025	06/18/2025	R	$140.00
							24-25			38781		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	562633B	1002500391	BBJUNE	TRUST	Library Books		H	06/03/2025	06/09/2025	A	$222.37
							24-25			242500520		$222.37
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	582448	1002500429	BBJUNE	TRUST	Books for the Library		H	05/22/2025	05/30/2025	A	$620.16
							24-25			242500520		$620.16
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	582448A	1002500429	BBJUNE	TRUST	Books for the Library		H	06/10/2025	06/17/2025	A	$576.92
							24-25			242500540		$576.92
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	586203	2002500187	BBJUNE	TRUST	Books for IL state grant		H	05/28/2025	06/02/2025	A	$107.88
							24-25			242500520		$107.88
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	586203F	2002500187	BBJUNE	TRUST	Books for IL state grant		H	06/13/2025	06/23/2025	A	$271.79
							24-25			242500541		$271.79
						NUMBER OF INVOICES: 5						**$1,799.12**
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	LA-090	0000000000	BBJUNE	Trust	FOOTBALL FIELD WORK		H	06/04/2025	06/05/2025	R	$870.00
							24-25			38728		$870.00

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						NUMBER OF INVOICES: 1						**$870.00**
GALLAGHE000	GALLAGHER PROFAB INC	3349	0000000000	BBJUNE	TRUST	AG SUPPLIES FOR TRACTOR PROJECT	H 24-25		05/05/2025	06/24/2025 38812	R	$188.34 $188.34
						NUMBER OF INVOICES: 1						**$188.34**
GRAINGER000	GRAINGER	9544361794	0000000000	BBJUNE	TRUST	RISE UP	H 24-25		06/18/2025	06/23/2025 38813	R	$35.68 $35.68
						NUMBER OF INVOICES: 1						**$35.68**
GRAY SHE000	GRAY, SHERI	061725	0000000000	BBJUNE	TRUST	REGISTRATION FEES REFUND ADDYSEN	H 24-25		06/17/2025	06/18/2025 38782	R	$140.00 $140.00
						NUMBER OF INVOICES: 1						**$140.00**
HARMOMIR000	HARMON, MIRANDA	ERIN20250602A	0000000000	BBJUNE	Trust	5/1/2025-5/31/2025 school nurse travel reimbursement	H 24-25		06/02/2025	08/01/2024 242500521	A	$43.40 $43.40
						NUMBER OF INVOICES: 1						**$43.40**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250602A	0000000000	BBJUNE	Trust	5/1/2025-5/31/2025 May Home visits	H 24-25		06/02/2025	08/01/2024 242500522	A	$231.70 $231.70
						NUMBER OF INVOICES: 1						**$231.70**
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20250605A	0000000000	BBJUNE	Trust	2/3/2025-5/30/2025 February-May Mileage	H 24-25		06/05/2025	08/01/2024 242500523	A	$47.60 $47.60

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						NUMBER OF INVOICES: 1						**$47.60**
HINCKLEY001	HINCKLEY SPRINGS	16201054 060825	8002500159	BBJUNE	TRUST	Water for Bus Barn	H 24-25		06/08/2025	06/16/2025 38783	R	$77.94 $77.94
						NUMBER OF INVOICES: 1						**$77.94**
HINTEDAV000	HINTERSCHER, DAVID	053125	0000000000	BBJUNE	TRUST	MAY 2025 MILEAGE REIMBURSEMENT	H 24-25		05/31/2025	06/17/2025 38784	R	$543.20 $543.20
						NUMBER OF INVOICES: 1						**$543.20**
HOME DEP000	HOME DEPOT PRO	863509493	0000000000	BBJUNE	TRUST	ELC	H 24-25		05/06/2025	06/02/2025 38729	R	$22.00 $22.00
HOME DEP000	HOME DEPOT PRO	863745865	0000000000	BBJUNE	TRUST	EARLY LEARNING CENTER	H 24-25		05/07/2025	05/20/2025 38729	R	$445.58 $445.58
HOME DEP000	HOME DEPOT PRO	864403498	1002500422	BBJUNE	TRUST	custodial supplies	H 24-25		05/12/2025	06/02/2025 38729	R	$320.32 $320.32
HOME DEP000	HOME DEPOT PRO	864623640	3002500486	BBJUNE	TRUST	toilet paper, trash liners, kleenex	H 24-25		05/13/2025	06/02/2025 38729	R	$869.80 $869.80
HOME DEP000	HOME DEPOT PRO	867422602	0000000000	BBJUNE	TRUST	RISE UP	H 24-25		06/02/2025	06/09/2025 38729	R	$417.63 $417.63
HOME DEP000	HOME DEPOT PRO	868372996	0000000000	BBJUNE	TRUST	ELC CUSTODIAN SUPPLIES	H 24-25		06/05/2025	06/10/2025 38729	R	$37.20 $37.20
HOME DEP000	HOME DEPOT PRO	869053132	0000000000	BBJUNE	TRUST	RISE UP	H 24-25		06/11/2025	06/17/2025 38785	R	$167.04 $167.04

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						NUMBER OF INVOICES: 7						**$2,279.57**
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	303083602	0000000000	BBJUNE	TRUST	AMENDED BUDGET HEARING	H 24-25		06/01/2025 38730	06/02/2025	R	$49.60 $49.60
						NUMBER OF INVOICES: 1						**$49.60**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00260541	3002500443	BBJUNE	TRUST	Classroom supplies from budget. FOOD for culinary classes.	H 24-25		04/30/2025 38804	05/05/2025	R	$14.86 $14.86
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00261937	3002500298	BBJUNE	TRUST	Food purchases for culinary classes	H 24-25		05/07/2025 38804	05/21/2025	R	$18.97 $18.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00263302	3002500443	BBJUNE	TRUST	Classroom supplies from budget. FOOD for culinary classes.	H 24-25		05/12/2025 38804	05/30/2025	R	$17.55 $17.55
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00263473	3002500443	BBJUNE	TRUST	Classroom supplies from budget. FOOD for culinary classes.	H 24-25		05/13/2025 38804	05/20/2025	R	$27.12 $27.12
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00265047	3002500443	BBJUNE	TRUST	Classroom supplies from budget. FOOD for culinary classes.	H 24-25		05/19/2025 38804	05/20/2025	R	$22.97 $22.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00265723	3002500443	BBJUNE	TRUST	Classroom supplies from budget. FOOD for culinary classes.	H 24-25		05/22/2025 38804	05/30/2025	R	$5.57 $5.57

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00300216	0000000000	BBJUNE	TRUST	FUNERAL FLOWERS	H 24-25		05/07/2025	06/18/2025 38804	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00300580	0000000000	BBJUNE	TRUST	FUNERAL FLOWERS	H 24-25		05/07/2025	06/18/2025 38804	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00300167	3002500298	BBJUNE	TRUST	Food purchases for culinary classes	H 24-25		05/05/2025	05/21/2025 38804	R	$10.27 $10.27
						NUMBER OF INVOICES: 9						**$177.31**
IAVAT 000	IAVAT	90932	3002500502	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FOOD SCIENCE CDE REGISTRATION, 2025 STATE DAIRY CATTLE JUDGING CDE REGISTRATION, 2025 STATE LIVESTOCK JUDGING, HORTICULTURE, & POULTRY JUDGING CDE REGISTRATION, 2025 STATE AGRICULTURE BUSINESS MANAGEMENT CDE REGISTRATION, & 2025 STATE AG COMMUNICATIONS CDE REGISTRATION.	H 24-25		03/18/2025	05/30/2025 38734	R	$48.00 $48.00
IAVAT 000	IAVAT	91154	3002500502	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FOOD SCIENCE CDE REGISTRATION, 2025 STATE DAIRY CATTLE JUDGING CDE REGISTRATION, 2025 STATE LIVESTOCK JUDGING, HORTICULTURE, & POULTRY JUDGING CDE REGISTRATION, 2025 STATE AGRICULTURE	H		03/24/2025	05/30/2025	R	$60.00

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IAVAT 000	IAVAT	91154	******CONTINUED******			BUSINESS MANAGEMENT CDE REGISTRATION, & 2025 STATE AG COMMUNICATIONS CDE REGISTRATION.	24-25			38734		$60.00
IAVAT 000	IAVAT	91249	3002500502	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FOOD SCIENCE CDE REGISTRATION, 2025 STATE DAIRY CATTLE JUDGING CDE REGISTRATION, 2025 STATE LIVESTOCK JUDGING, HORTICULTURE, & POULTRY JUDGING CDE REGISTRATION, 2025 STATE AGRICULTURE BUSINESS MANAGEMENT CDE REGISTRATION, & 2025 STATE AG COMMUNICATIONS CDE REGISTRATION.	24-25	H	03/26/2025	05/30/2025 38734	R	$180.00 $180.00
IAVAT 000	IAVAT	93544	3002500502	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FOOD SCIENCE CDE REGISTRATION, 2025 STATE DAIRY CATTLE JUDGING CDE REGISTRATION, 2025 STATE LIVESTOCK JUDGING, HORTICULTURE, & POULTRY JUDGING CDE REGISTRATION, 2025 STATE AGRICULTURE BUSINESS MANAGEMENT CDE REGISTRATION, & 2025 STATE AG COMMUNICATIONS CDE REGISTRATION.	24-25	H	04/24/2025	05/30/2025 38734	R	$60.00 $60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IAVAT 000	IAVAT	93688	3002500502	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FOOD SCIENCE CDE REGISTRATION, 2025 STATE DAIRY CATTLE JUDGING CDE REGISTRATION, 2025 STATE LIVESTOCK JUDGING, HORTICULTURE, & POULTRY JUDGING CDE REGISTRATION, 2025 STATE AGRICULTURE BUSINESS MANAGEMENT CDE REGISTRATION, & 2025 STATE AG COMMUNICATIONS CDE REGISTRATION.	H	04/29/2025	05/30/2025	R	$48.00
							24-25			38734		$48.00
						NUMBER OF INVOICES: 5						**$396.00**
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	84-071425	0000000000	BBJUNE	Trust	FY26 BUDGET BASICS WORKSHOP	H		06/04/2025	06/05/2025	R	$150.00
							24-25			38735		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
IL GAS C000	IL GAS COMPANY	050825	9002500008	BBJUNE	TRUST	GAS BILL	H		05/08/2025	05/20/2025	R	$8,558.27
							24-25			38736		$8,558.27
IL GAS C000	IL GAS COMPANY	060425	9002500008	BBJUNE	TRUST	GAS BILL	H		06/04/2025	06/16/2025	R	$4,056.64
							24-25			38786		$4,056.64
						NUMBER OF INVOICES: 2						**$12,614.91**
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	052125	0000000000	BBJUNE	Trust	3/21-5/12/25	H		05/28/2025	05/28/2025	R	$645.00
							24-25			38737		$645.00
						NUMBER OF INVOICES: 1						**$645.00**
ILLINOIS033	ILLINOIS ASSOCIATION FFA	91405	3002500499	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE	H		03/31/2025	05/30/2025	R	$675.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ILLINOIS033	ILLINOIS ASSOCIATION FFA	91405	******CONTINUED******			FFA CONVENTION REGISTRATION JUNE 10TH-12TH, 2025 STATE PARLIAMENTARY PROCEDURE LDE REGISTRATION, IL FFA STATE LEADERSHIP CAMP REGISTRATION	24-25			38739		$675.00
ILLINOIS033	ILLINOIS ASSOCIATION FFA	93415	3002500499	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FFA CONVENTION REGISTRATION JUNE 10TH-12TH, 2025 STATE PARLIAMENTARY PROCEDURE LDE REGISTRATION, IL FFA STATE LEADERSHIP CAMP REGISTRATION	H		04/22/2025	05/30/2025 R		$72.00
							24-25			38739		$72.00
ILLINOIS033	ILLINOIS ASSOCIATION FFA	94608	3002500499	BBJUNE	TRUST	AG ENTRY FEES - 2025 STATE FFA CONVENTION REGISTRATION JUNE 10TH-12TH, 2025 STATE PARLIAMENTARY PROCEDURE LDE REGISTRATION, IL FFA STATE LEADERSHIP CAMP REGISTRATION	H		05/16/2025	05/30/2025 R		$1,245.00
							24-25			38739		$1,245.00
						NUMBER OF INVOICES: 3						**$1,992.00**
IMAGINE 001	IMAGINE LEARNING, LLC	1068059	3002500509	BBJUNE	Trust	Summer School Edgenuity Renewal	H		06/25/2025	06/24/2025 A		$4,532.00
							24-25			242500546		$4,532.00
						NUMBER OF INVOICES: 1						**$4,532.00**
ITSAVVY 000	ITSAVVY LLC	01569273	9502500062	BBJUNE	TRUST	Pen/keyboard for Lenovo CB	H		05/20/2025	05/30/2025 R		$88.00
							24-25			38740		$88.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$88.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S535029	2002500185	BBJUNE	TRUST	IXL subscription for Math and ELA for the 2025-2026 school year (450 student licenses)	H		05/15/2025	05/20/2025	A	$8,437.50
							24-25			242500524		$8,437.50
						NUMBER OF INVOICES: 1						**$8,437.50**
JOHN D H000	JOHN D HURN & SON, INC	582228	0000000000	BBJUNE	TRUST	RISE UP	H		05/27/2025	05/30/2025	R	$388.85
					20.47		24-25			38819		$409.32
JOHN D H000	JOHN D HURN & SON, INC	582418	0000000000	BBJUNE	Trust	RISE UP	H		05/28/2025	05/30/2025	R	$99.74
					5.25		24-25			38819		$104.99
JOHN D H000	JOHN D HURN & SON, INC	582435	0000000000	BBJUNE	TRUST	RISE UP	H		05/28/2025	05/30/2025	R	$34.17
					1.80		24-25			38819		$35.97
JOHN D H000	JOHN D HURN & SON, INC	582465	0000000000	BBJUNE	TRUST	RISE UP	H		05/28/2025	05/30/2025	R	$622.00
					32.74		24-25			38819		$654.74
JOHN D H000	JOHN D HURN & SON, INC	582509	0000000000	BBJUNE	TRUST	Guidance Office Supplies	H		05/29/2025	05/30/2025	R	$111.44
					5.87		24-25			38819		$117.31
JOHN D H000	JOHN D HURN & SON, INC	582620	1002500344	BBJUNE	TRUST	custodial supplies	H		05/29/2025	05/30/2025	R	$299.20
					15.75		24-25			38819		$314.95
JOHN D H000	JOHN D HURN & SON, INC	582757	0000000000	BBJUNE	TRUST	MS	H		05/30/2025	05/30/2025	R	$35.75
					1.88		24-25			38819		$37.63
JOHN D H000	JOHN D HURN & SON, INC	582770	0000000000	BBJUNE	TRUST	MIDDLE SCHOOL	H		05/30/2025	06/02/2025	R	$11.00
					0.58		24-25			38819		$11.58
JOHN D H000	JOHN D HURN & SON, INC	582830	0000000000	BBJUNE	TRUST	RISE UP	H		06/02/2025	06/02/2025	R	$380.68
					20.04		24-25			38819		$400.72

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
JOHN D H000	JOHN D HURN & SON, INC	583072	0000000000	BBJUNE	TRUST	RISE UP		H	06/03/2025	05/31/2025	R	$202.06
					10.64		24-25			38819		$212.70
JOHN D H000	JOHN D HURN & SON, INC	583120	0000000000	BBJUNE	TRUST	RISE UP		H	06/03/2025	05/31/2025	R	$80.01
					4.21		24-25			38819		$84.22
JOHN D H000	JOHN D HURN & SON, INC	583122	0000000000	BBJUNE	TRUST	RISE UP		H	06/03/2025	05/31/2025	R	$25.63
					1.35		24-25			38819		$26.98
JOHN D H000	JOHN D HURN & SON, INC	583145	0000000000	BBJUNE	TRUST	RISE UP		H	06/03/2025	06/09/2025	R	$186.05
					9.79		24-25			38819		$195.84
JOHN D H000	JOHN D HURN & SON, INC	583273	0000000000	BBJUNE	TRUST	ES		H	06/04/2025	06/09/2025	R	$36.56
					1.92		24-25			38819		$38.48
JOHN D H000	JOHN D HURN & SON, INC	583313	0000000000	BBJUNE	TRUST	RISE UP		H	06/05/2025	06/09/2025	R	$23.26
					1.22		24-25			38819		$24.48
JOHN D H000	JOHN D HURN & SON, INC	583442	0000000000	BBJUNE	TRUST	RISE UP		H	06/05/2025	06/09/2025	R	$96.77
					5.09		24-25			38819		$101.86
JOHN D H000	JOHN D HURN & SON, INC	583653	0000000000	BBJUNE	TRUST	RISE UP		H	06/09/2025	06/10/2025	R	$181.73
					9.57		24-25			38819		$191.30
JOHN D H000	JOHN D HURN & SON, INC	583709	0000000000	BBJUNE	TRUST	RISE UP		H	06/09/2025	06/10/2025	R	$508.82
					26.78		24-25			38819		$535.60
JOHN D H000	JOHN D HURN & SON, INC	583734	0000000000	BBJUNE	TRUST	RISE UP		H	06/09/2025	06/10/2025	R	$16.58
					0.87		24-25			38819		$17.45
JOHN D H000	JOHN D HURN & SON, INC	583807	1002500344	BBJUNE	TRUST	custodial supplies		H	06/09/2025	06/10/2025	R	$32.92
					1.73		24-25			38819		$34.65
JOHN D H000	JOHN D HURN & SON, INC	583818	0000000000	BBJUNE	TRUST	RISE UP		H	06/09/2025	06/10/2025	R	$28.24
					1.49		24-25			38819		$29.73

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
JOHN D H000	JOHN D HURN & SON, INC	583849	0000000000	BBJUNE	Trust	ES		H	06/10/2025	06/11/2025	R	$74.90
					3.94		24-25				38819	$78.84
JOHN D H000	JOHN D HURN & SON, INC	583886	0000000000	BBJUNE	TRUST	RISE UP		H	06/10/2025	06/10/2025	R	$6,344.10
					333.90		24-25				38819	$6,678.00
JOHN D H000	JOHN D HURN & SON, INC	583892	0000000000	BBJUNE	TRUST	RISE UP		H	06/10/2025	06/10/2025	R	$75.09
					3.95		24-25				38819	$79.04
JOHN D H000	JOHN D HURN & SON, INC	583934	0000000000	BBJUNE	TRUST	RISE UP		H	06/10/2025	06/10/2025	R	$185.71
					9.77		24-25				38819	$195.48
JOHN D H000	JOHN D HURN & SON, INC	583947	0000000000	BBJUNE	TRUST	RCES SUPPLIES		H	06/10/2025	06/10/2025	R	$16.89
					0.89		24-25				38819	$17.78
JOHN D H000	JOHN D HURN & SON, INC	583967	0000000000	BBJUNE	TRUST	RISE UP		H	06/10/2025	06/10/2025	R	$274.15
					14.43		24-25				38819	$288.58
JOHN D H000	JOHN D HURN & SON, INC	584077	0000000000	BBJUNE	TRUST	RISE UP		H	06/11/2025	06/11/2025	R	$31.71
					1.67		24-25				38819	$33.38
JOHN D H000	JOHN D HURN & SON, INC	584163	0000000000	BBJUNE	TRUST	RISE UP		H	06/11/2025	06/17/2025	R	$64.26
					3.38		24-25				38819	$67.64
JOHN D H000	JOHN D HURN & SON, INC	584239	0000000000	BBJUNE	TRUST	BUS BARN		H	06/12/2025	06/12/2025	R	$14.71
					0.77		24-25				38819	$15.48
JOHN D H000	JOHN D HURN & SON, INC	584326	0000000000	BBJUNE	TRUST	RISE UP		H	06/12/2025	06/23/2025	R	$58.79
					3.09		24-25				38819	$61.88
JOHN D H000	JOHN D HURN & SON, INC	584398	0000000000	BBJUNE	TRUST	BUS BARN		H	06/13/2025	06/17/2025	R	$43.28
					2.28		24-25				38819	$45.56
JOHN D H000	JOHN D HURN & SON, INC	584415	0000000000	BBJUNE	TRUST	RISE UP		H	06/13/2025	06/17/2025	R	$181.91
					9.57		24-25				38819	$191.48

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
JOHN D H000	JOHN D HURN & SON, INC	584492	0000000000	BBJUNE	TRUST	RISE UP		H	06/13/2025	06/17/2025	R	$120.18
					6.33		24-25				38819	$126.51
JOHN D H000	JOHN D HURN & SON, INC	584543	0000000000	BBJUNE	TRUST	RISE UP		H	06/14/2025	06/17/2025	R	$53.25
					2.80		24-25				38819	$56.05
JOHN D H000	JOHN D HURN & SON, INC	584562	0000000000	BBJUNE	TRUST	RISE UP		H	06/16/2025	06/17/2025	R	$85.49
					4.50		24-25				38819	$89.99
JOHN D H000	JOHN D HURN & SON, INC	584713	0000000000	BBJUNE	TRUST	RISE UP		H	06/17/2025	06/17/2025	R	$58.75
					3.09		24-25				38819	$61.84
JOHN D H000	JOHN D HURN & SON, INC	584729	0000000000	BBJUNE	TRUST	HS SUPPLIES		H	06/17/2025	06/18/2025	R	$23.79
					1.25		24-25				38819	$25.04
JOHN D H000	JOHN D HURN & SON, INC	584867	0000000000	BBJUNE	TRUST	HS SUPPLIES		H	06/18/2025	06/18/2025	R	$20.04
					1.06		24-25				38819	$21.10
JOHN D H000	JOHN D HURN & SON, INC	584887	0000000000	BBJUNE	TRUST	MS SUPPLIES		H	06/18/2025	06/18/2025	R	$177.14
					9.32		24-25				38819	$186.46
JOHN D H000	JOHN D HURN & SON, INC	584954	0000000000	BBJUNE	TRUST	SUMMER MAINTENANCE		H	06/18/2025	06/18/2025	R	$46.69
					2.46		24-25				38819	$49.15
JOHN D H000	JOHN D HURN & SON, INC	584970	0000000000	BBJUNE	TRUST	RISE UP		H	06/18/2025	06/18/2025	R	$37.78
					1.99		24-25				38819	$39.77
JOHN D H000	JOHN D HURN & SON, INC	585061	0000000000	BBJUNE	TRUST	RISE UP		H	06/19/2025	06/23/2025	R	$19.27
					1.01		24-25				38819	$20.28
JOHN D H000	JOHN D HURN & SON, INC	585120	0000000000	BBJUNE	TRUST	RISE UP		H	06/19/2025	06/23/2025	R	$30.15
					1.59		24-25				38819	$31.74
JOHN D H000	JOHN D HURN & SON, INC	585271	0000000000	BBJUNE	TRUST	RISE UP		H	06/20/2025	06/23/2025	R	$46.92
					2.47		24-25				38819	$49.39

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
JOHN D H000	JOHN D HURN & SON, INC	585408	0000000000	BBJUNE	TRUST	RISE UP		H	06/23/2025	06/23/2025	R	$68.34
					3.60		24-25			38819		$71.94
JOHN D H000	JOHN D HURN & SON, INC	585518	0000000000	BBJUNE	TRUST	ES SUPPLIES		H	06/23/2025	06/24/2025	R	$29.43
					1.55		24-25			38819		$30.98
JOHN D H000	JOHN D HURN & SON, INC	585597	0000000000	BBJUNE	TRUST	SUMMER MAINTENANCE		H	06/24/2025	06/24/2025	R	$68.29
					3.59		24-25			38819		$71.88
						NUMBER OF INVOICES: 48						**$11,652.47**
JOHN DEE000	JOHN DEERE FINANCIAL	C59035	0000000000	BBJUNE	Trust	RISE UP		H	06/03/2025	05/31/2025	R	$49.95
							24-25			38821		$49.95
JOHN DEE000	JOHN DEERE FINANCIAL	C59037	0000000000	BBJUNE	Trust	BUS BARN		H	06/03/2025	05/31/2025	R	$229.99
							24-25			38821		$229.99
JOHN DEE000	JOHN DEERE FINANCIAL	C59542	0000000000	BBJUNE	Trust	HS CUSTODIAN SUPPLIES		H	06/04/2025	06/10/2025	R	$246.40
							24-25			38821		$246.40
JOHN DEE000	JOHN DEERE FINANCIAL	C59623	8002500152	BBJUNE	Trust	Flange nuts & replacement flint		H	06/04/2025	06/10/2025	R	$5.37
							24-25			38821		$5.37
JOHN DEE000	JOHN DEERE FINANCIAL	C59719	8002500153	BBJUNE	Trust	Flint striker		H	06/04/2025	06/10/2025	R	$3.99
							24-25			38821		$3.99
JOHN DEE000	JOHN DEERE FINANCIAL	C62307	0000000000	BBJUNE	Trust	ES SUPPLIES		H	06/10/2025	06/10/2025	R	$33.98
							24-25			38821		$33.98
JOHN DEE000	JOHN DEERE FINANCIAL	C65546	0000000000	BBJUNE	TRUST	BUS BARN SUPPLIES		H	06/17/2025	06/25/2025	R	$6.79
							24-25			38821		$6.79
JOHN DEE000	JOHN DEERE FINANCIAL	C68416	0000000000	BBJUNE	TRUST	BUS BARN SUPPLIES		H	06/23/2025	06/25/2025	R	$1.89
							24-25			38821		$1.89

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
JOHN DEE000	JOHN DEERE FINANCIAL	C68589	0000000000	BBJUNE	Trust	MS SUPPLIES		H	06/24/2025	06/24/2025	R	$80.99
							24-25			38821		$80.99
JOHN DEE000	JOHN DEERE FINANCIAL	C68658	0000000000	BBJUNE	Trust	BUS BARN SUPPLIES		H	06/24/2025	06/24/2025	R	$103.86
							24-25			38821		$103.86
						NUMBER OF INVOICES: 10						**$763.21**
JOSTENS 000	JOSTENS	37097162	3002500497	BBJUNE	TRUST	Individual graduation cover		H	05/05/2025	05/21/2025	R	$32.95
							24-25			38741		$32.95
JOSTENS 000	JOSTENS	37147543	0000000000	BBJUNE	TRUST	BOARD MEMBER GOWN		H	05/09/2025	05/30/2025	R	$40.18
							24-25			38741		$40.18
JOSTENS 000	JOSTENS	37161906	3002500498	BBJUNE	TRUST	Individual grad cover		H	05/12/2025	05/21/2025	R	$24.45
							24-25			38741		$24.45
						NUMBER OF INVOICES: 3						**$97.58**
KAPP AMY000	KAPP, AMY	062325	0000000000	BBJUNE	Trust	CDL PHYSICAL REIMBURSEMENT		H	06/23/2025	06/24/2025	A	$93.00
							24-25			242500542		$93.00
						NUMBER OF INVOICES: 1						**$93.00**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20250529A	0000000000	BBJUNE	Trust	5/1/2025-5/31/2025 May 2025 Mileage		H	05/29/2025	08/01/2024	A	$185.50
							24-25			242500525		$185.50
						NUMBER OF INVOICES: 1						**$185.50**
KONE CHI000	KONE CHICAGO	871704407	0000000000	BBJUNE	Trust	MAINTENANCE MIDDLE SCHOOL		H	06/09/2025	06/10/2025	R	$1,216.98
							24-25			38742		$1,216.98
						NUMBER OF INVOICES: 1						**$1,216.98**
KSB SCHO000	KSB SCHOOL LAW	19103	0000000000	BBJUNE	Trust	PROFESSIONAL SERVICES		H	06/03/2025	06/04/2025	R	$5,527.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KSB SCHO000	KSB SCHOOL LAW	19103	******CONTINUED******									
							24-25			38743		$5,527.50
						NUMBER OF INVOICES: 1						**$5,527.50**
LEARNWEL000	LEARNWELL EDUCATION	INV260065	0000000000	BBJUNE	TRUST	TUITION		H	05/31/2025	06/23/2025	R	$331.18
							24-25			38814		$331.18
						NUMBER OF INVOICES: 1						**$331.18**
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-21455	0000000000	BBJUNE	TRUST	EDUCATION TUITION		H	05/22/2025	06/09/2025	R	$525.00
							24-25			38744		$525.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-21456	0000000000	BBJUNE	TRUST	EDUCATION TUITION		H	05/22/2025	06/09/2025	R	$300.00
							24-25			38744		$300.00
												201
						NUMBER OF INVOICES: 2						**$825.00**
LITERACY000	LITERACY RESOURCES INC	396103	5002500025	BBJUNE	TRUST	Heggerty - 3 year Renewal		H	05/14/2025	05/20/2025	R	$3,551.10
							24-25			38745		$3,551.10
						NUMBER OF INVOICES: 1						**$3,551.10**
MACGILL 000	MACGILL SCHOOL NURSE SUPPLIES	IN900803	6002500010	BBJUNE	TRUST	$275 for audiometer calibration		H	05/22/2025	05/23/2025	R	$120.00
							24-25			38746		$120.00
						NUMBER OF INVOICES: 1						**$120.00**
MANEUVER000	MANEUVERING THE MIDDLE LLC	6255	2002500186	BBJUNE	TRUST	Maneuvering the Middle Math Curriculum for Grades 6-8. This is used as an additional resource to plan daily math lessons, assignments, and activities.		H	05/15/2025	05/20/2025	A	$1,350.00
							24-25			242500526		$1,350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,350.00**
MARSHALL007	MARSHALL SCHOOL	1	2002500188	BBJUNE	TRUST	Adams Marimba	H 24-25		05/23/2025 38747	06/02/2025	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
MCMULJOE000	MCMULLEN, JOE	032725	3002500440	BBJUNE	TRUST	Piano Tuning	H 24-25		03/27/2025 38787	06/12/2025	R	$225.00 $225.00
						NUMBER OF INVOICES: 1						**$225.00**
MID-WEST000	MID-WEST TRUCKERS ASN INC	45105	8002500156	BBJUNE	TRUST	Pre-Employment Drug Test for M Hicks	H 24-25		06/06/2025 38788	06/16/2025	R	$85.00 $85.00
						NUMBER OF INVOICES: 1						**$85.00**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133473	5502500147	BBJUNE	TRUST	Bookshelves for parent educators	H 24-25		05/27/2025 38748	05/30/2025	R	$870.00 $870.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133491	1002500438	BBJUNE	TRUST	Service Call/Supplies for Primary Color Copier BP-70C31	H 24-25		05/14/2025 38748	05/30/2025	R	$383.00 $383.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133541	0000000000	BBJUNE	TRUST	SERVICE COPIERS RCHS	H 24-25		05/23/2025 38748	06/10/2025	R	$509.00 $509.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133552	1002500444	BBJUNE	TRUST	Service call and Parts for Primary BP-70C31 Color Copier	H 24-25		05/30/2025 38748	06/09/2025	R	$70.00 $70.00

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
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133574	1002500434	BBJUNE	TRUST	Labor/Parts-Intermediate Copier BP-70C31		H	05/15/2025	05/20/2025	R	$95.00
							24-25			38748		$95.00
						NUMBER OF INVOICES: 5						**$1,927.00**
MILLER T000	MILLER, TRACY, BRAUN	108596	0000000000	BBJUNE	Trust	PROFESSIONAL SERVICES		H	05/31/2025	06/10/2025	R	$1,360.00
							24-25			38749		$1,360.00
						NUMBER OF INVOICES: 1						**$1,360.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	5091	9002500014	BBJUNE	TRUST	ELECTRIC ES & ELC		H	06/01/2025	06/09/2025	R	$20,994.43
							24-25			38750		$20,994.43
						NUMBER OF INVOICES: 1						**$20,994.43**

O'REILLY001	O'REILLY AUTO PARTS	1411-249022	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/08/2025	05/30/2025	R	$48.04
							24-25			38751		$48.04
O'REILLY001	O'REILLY AUTO PARTS	1411-249947	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/14/2025	05/16/2025	R	$-31.37
							24-25			38751		$-31.37
O'REILLY001	O'REILLY AUTO PARTS	1411-250056	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/15/2025	05/20/2025	R	$26.22
							24-25			38751		$26.22
O'REILLY001	O'REILLY AUTO PARTS	1411-250852	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/20/2025	05/21/2025	R	$17.75
							24-25			38751		$17.75
O'REILLY001	O'REILLY AUTO PARTS	1411-251090	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/22/2025	05/30/2025	R	$10.99
							24-25			38751		$10.99

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
O'REILLY001	O'REILLY AUTO PARTS	1411-251170	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	05/22/2025	05/30/2025	R	$6.56
							24-25			38751		$6.56
O'REILLY001	O'REILLY AUTO PARTS	1411-252684	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	06/03/2025	06/10/2025	R	$28.99
							24-25			38751		$28.99
O'REILLY001	O'REILLY AUTO PARTS	1411-252803	0000000000	BBJUNE	TRUST	ES		H	06/04/2025	06/10/2025	R	$21.99
							24-25			38751		$21.99
O'REILLY001	O'REILLY AUTO PARTS	1411-252873	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	06/05/2025	06/10/2025	R	$65.94
							24-25			38751		$65.94
O'REILLY001	O'REILLY AUTO PARTS	1411-252919	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	06/05/2025	06/10/2025	R	$107.61
							24-25			38751		$107.61
O'REILLY001	O'REILLY AUTO PARTS	1411-253631	8002500125	BBJUNE	TRUST	Supplies for School Year 2024-2025		H	06/10/2025	06/11/2025	R	$5.99
							24-25			38751		$5.99
						NUMBER OF INVOICES: 11						**$308.71**
OLNEY GA000	OLNEY GAZETTE	060525	6002500083	BBJUNE	TRUST	Public notice for Student Files		H	06/05/2025	06/09/2025	R	$35.84
							24-25			38752		$35.84
						NUMBER OF INVOICES: 1						**$35.84**
PAMPE PL000	PAMPE PLUMBING	20743	0000000000	BBJUNE	Trust	FOOTBALL BATHROOM REPAIRS		H	06/10/2025	06/16/2025	R	$3,361.12
							24-25			38789		$3,361.12
						NUMBER OF INVOICES: 1						**$3,361.12**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	053125	4002500068	BBJUNE	TRUST	Milk & Dairy purchases May		H	05/31/2025	06/09/2025	A	$7,374.95

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
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	053125	******CONTINUED******									
						2025						
							24-25			242500527		$7,374.95
						NUMBER OF INVOICES: 1						**$7,374.95**
PRECISIO002	PRECISION LADDERS, LLC	0024519	0000000000	BBJUNE	Trust	SAFETY LADDER		H	06/18/2025	06/23/2025	R	$3,437.00
							24-25			38815		$3,437.00
PRECISIO002	PRECISION LADDERS, LLC	0024522	0000000000	BBJUNE	Trust	SAFETY LADDER		H	06/18/2025	06/23/2025	R	$3,908.00
							24-25			38815		$3,908.00
						NUMBER OF INVOICES: 2						**$7,345.00**
PRINTFOR000	PRINTFORCE, INC	302225	3002500503	BBJUNE	TRUST	Athletic JV Certificates		H	05/22/2025	06/12/2025	R	$81.59
							24-25			38790		$81.59
						NUMBER OF INVOICES: 1						**$81.59**
PROGUARD000	PROGUARD INSULATION AND COATINGS I	262	0000000000	BBJUNE	Trust	RISE UP ROOFING		H	06/17/2025	06/17/2025	R	$3,000.00
							24-25			38791		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
PUCKECHE000	PUCKETT, CHELSEA	06232	0000000000	BBJUNE	TRUST	TUITION REIMBURSEMENT		H	06/23/2025	06/24/2025	A	$1,590.00
							24-25			242500543		$1,590.00
						NUMBER OF INVOICES: 1						**$1,590.00**
QUILL CO000	QUILL CORPORATION	44085812	1002500417	BBJUNE	TRUST	Copy Paper		H	05/12/2025	05/30/2025	A	$1,719.60
							24-25			242500528		$1,719.60
						NUMBER OF INVOICES: 1						**$1,719.60**
RACKLIN 000	RACKLIN PAINT &	270-55685	0000000000	BBJUNE	Trust	RCES		H	06/10/2025	06/16/2025	R	$70.28
							24-25			38792		$70.28

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
RACKLIN 000	RACKLIN PAINT &	270-55698	0000000000	bbjune	Trust	SUMMER MAINTENANCE ES		H	06/16/2025	06/17/2025	R	$101.14
							24-25			38792		$101.14
RACKLIN 000	RACKLIN PAINT &	270-55855	0000000000	BBJUNE	Trust	SUMMER MAINTENANCE ES		H	06/03/2025	06/04/2025	R	$111.77
							24-25			38753		$111.77
RACKLIN 000	RACKLIN PAINT &	28	0000000000	BBJUNE	TRUST	RISE UP		H	06/09/2025	06/11/2025	R	$26.82
							24-25			38753		$26.82
						NUMBER OF INVOICES: 4						**$310.01**
READ'S I000	READ'S INC.	33281	0000000000	BBJUNE	Trust	RCMS COOLER		H	05/19/2025	05/19/2025	R	$224.38
							24-25			38754		$224.38
						NUMBER OF INVOICES: 1						**$224.38**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003749409	9002500010	BBJUNE	TRUST	CUSTOMER NUMBER 3-0694-4709220		H	05/20/2025	05/28/2025	A	$5,852.76
							24-25			242500529		$5,852.76
						NUMBER OF INVOICES: 1						**$5,852.76**
REVTRAK,000	REVTRAK, INC	060925	9002500011	BBJUNE	TRUST	FEES		H	06/09/2025	06/09/2025	W	$196.33
							24-25			202400511		$196.33
						NUMBER OF INVOICES: 1						**$196.33**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250602A	0000000000	BBJUNE	Trust	5/1/2025-5/31/2025 May Mileage		H	06/02/2025	08/01/2024	A	$43.40
							24-25			242500530		$43.40
						NUMBER OF INVOICES: 1						**$43.40**
RICHLAND009	RICHLAND CO TREASURER	6	0000000000	BBJUNE	Trust	SRO OFFICERS		H	06/10/2025	06/16/2025	R	$12,511.46
							24-25			38793		$12,511.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$12,511.46**
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1001	9002500012	BBJUNE	TRUST	HEPATITIS B VACCINE	H 24-25		05/27/2025 38755	06/02/2025	R	$68.00 $68.00
						NUMBER OF INVOICES: 1						**$68.00**
RIVERSID002	RIVERSIDE FAMILY CLINIC	4731V31214	0000000000	BBJUNE	Trust	BRENT INYART CDL PHYSICAL	H 24-25		06/17/2025 38794	06/17/2025	R	$118.00 $118.00
						NUMBER OF INVOICES: 1						**$118.00**
ROE #13 000	ROE #13 CARLYLE	173	0000000000	BBJUNE	TRUST	BRAIN GAMES	H 24-25		04/08/2025 38756	05/20/2025	R	$350.00 $350.00
						NUMBER OF INVOICES: 1						**$350.00**
ROE 20 -000	ROE 20 - CARMI	062325	0000000000	BBJUNE	TRUST	AA #4050 PRINCIPAL EVALUATION RETRAINING WITH PAT DURLEY	H 24-25		06/23/2025 38816	06/24/2025	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
SKYWARD 002	SKYWARD USER'S GROUP, NFP	202531	9002500097	BBJUNE	TRUST	SKYWARD USER GROUP DUES	H 24-25		05/21/2025 38795	06/16/2025	R	$350.00 $350.00
						NUMBER OF INVOICES: 1						**$350.00**
SNIDESHE000	SNIDER, SHERRI	052525	3002500029	BBJUNE	TRUST	Piano accompaniment and pit orchestra for 2024-25	H 24-25		05/25/2025 38757	05/20/2025	R	$350.00 $350.00
						NUMBER OF INVOICES: 1						**$350.00**
SONOVA U000	SONOVA USA INC	5403802139	6002500082	BBJUNE	TRUST	Roger Touchscreen MIC -	H		06/13/2025	06/18/2025	R	$188.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SONOVA U000	SONOVA USA INC	5403802139	******CONTINUED******			Repair for student with Hearing Impairment	24-25			38796		$188.99
						NUMBER OF INVOICES: 1						**$188.99**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	061225	0000000000	BBJUNE	Trust	UKERU TRAINING	DH 24-25		06/12/2025	06/12/2025 202400528	W	$250.00 $250.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	061225	0000000000	BBJUNE	Trust	UKERU TRAINING	H 24-25		06/12/2025	06/12/2025 38822	R	$250.00 $250.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	061225	0000000000	BBJUNE	Trust	UKERU TRAINING	VH 24-25		06/12/2025	06/12/2025 202400528	W	$250.00 $250.00
												208
						NUMBER OF INVOICES: 3						**$250.00**
SPILLSCO000	SPILLMAN, SCOTT	053025	0000000000	BBJUNE	TRUST	MAY 2025 MILEAGE	H 24-25		05/30/2025	06/02/2025 242500531	A	$1,069.60 $1,069.60
						NUMBER OF INVOICES: 1						**$1,069.60**
STANLEY'000	STANLEY'S MOWER	052025	0000000000	bbjune	Trust	ELEMENTARY SCHOOL	H 24-25		06/16/2025	06/17/2025 38797	R	$291.81 $291.81
STANLEY'000	STANLEY'S MOWER	052825	2002500175	BBJUNE	TRUST	DECK BELT	H 24-25		05/28/2025	05/31/2025 38758	R	$139.95 $139.95
						NUMBER OF INVOICES: 2						**$431.76**
STREMME 000	STREMME SEPTIC SERV, INC	060125 RCHS	0000000000	BBJUNE	Trust	RENTAL RCHS	H 24-25		06/10/2025	06/16/2025 38798	R	$450.00 $450.00
STREMME 000	STREMME SEPTIC SERV, INC	060125 RCMS	0000000000	BBJUNE	Trust	MIDDLE SCHOOL	H 24-25		06/10/2025	06/16/2025 38798	R	$75.00 $75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$525.00**
SYSCO FO000	SYSCO FOOD SERVICE	060125	4002500066	BBJUNE	TRUST	Product unable to obtain through Wabash May 2025	H 24-25		05/30/2025	06/02/2025 38759	R	$6,575.99 $6,575.99
						NUMBER OF INVOICES: 1						**$6,575.99**
THE SHER000	THE SHERWIN WILLIAMS CO	6956-2	0000000000	BBJUNE	TRUST	SUMMER MAINTENANCE PAINT	H 24-25		06/13/2025	06/24/2025 38820	R	$1,789.50 $1,789.50
						NUMBER OF INVOICES: 1						**$1,789.50**
TRANSFIN000	TRANSFINDER CORPORATION	62598	0000000000	BBJUNE	Trust	ANNUAL TECHNICAL SUPPORT AND UPGRADE	H 24-25		05/15/2025	05/15/2025 38760	R	$8,100.00 $8,100.00
						NUMBER OF INVOICES: 1						**$8,100.00**
TRUCK CE000	TRUCK CENTERS, INC	F200277029:01	8002500148	BBJUNE	TRUST	Bus #19 - DFN Pressure Sensor	H 24-25		05/28/2025	06/02/2025 38761	R	$194.86 $194.86
						NUMBER OF INVOICES: 1						**$194.86**
VERIZONW000	VERIZONWIRELESS	6115271513	0000000000	BBJUNE	Trust	CELL PHONE BILLS	H 24-25		06/17/2025	06/17/2025 38799	R	$654.22 $654.22
						NUMBER OF INVOICES: 1						**$654.22**
VISA 000	VISA	060125	0000000000	BBJUNE	TRUST	ST JOE VISA MAY 2025	H 24-25		06/01/2025	06/10/2025 38800	R	$747.33 $747.33
VISA 000	VISA	10	0000000000	BBJUNE	TRUST	CC J FOX J VANDYKE CASCADE LIMO	H 24-25		06/11/2025	06/11/2025 38764	R	$274.11 $274.11

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	10	0000000000	BBJUNE	TRUST	CC A WISNER RING CENTRAL		H	06/03/2025	06/24/2025	R	$60.69
							24-25			38817		$60.69
VISA	000 VISA	11	3002500492	BBJUNE	TRUST	CC J FOX AMERICAN AIRLINES		H	06/10/2025	06/11/2025	R	$953.54
							24-25			38764		$953.54
VISA	000 VISA	11	0000000000	BBJUNE	TRUST	CC C GRAVES A AHMAD PLUMBERSTOCK.COM		H	06/03/2025	06/24/2025	R	$1,331.85
							24-25			38817		$1,331.85
VISA	000 VISA	12	0000000000	BBJUNE	TRUST	CC J FOX TRAVEL MAY 2025		H	06/10/2025	06/11/2025	R	$754.80
							24-25			38764		$754.80
VISA	000 VISA	12	0000000000	BBJUNE	TRUST	CC C CGRAVES J MILLS S WIENEKE LUNCH AT WORKSHOP		H	06/05/2025	06/24/2025	R	$67.25
							24-25			38817		$67.25
VISA	000 VISA	13	0000000000	BBJUNE	TRUST	CC D HOUCHIN L BILLINGTON WALMART		H	05/08/2025	06/11/2025	R	$20.00
							24-25			38764		$20.00
VISA	000 VISA	13	0000000000	BBJUNE	TRUST	CC R RUSK BOS CENTER		H	06/12/2025	06/24/2025	R	$11.00
							24-25			38817		$11.00
VISA	000 VISA	14	0000000000	BBJUNE	TRUST	CC D HOUCHIN P WEST/J KERER WALMART MAY 2025		H	05/22/2025	06/11/2025	R	$482.85
							24-25			38764		$482.85
VISA	000 VISA	14	0000000000	BBJUNE	TRUST	CC R RUSK BOS CENTER PARKING		H	06/12/2025	06/24/2025	R	$3.00
							24-25			38817		$3.00
VISA	000 VISA	15	0000000000	BBJUNE	TRUST	CC A THOMAS N BERRY FREE AND REDUCED WORKSHOP LUNCH		H	05/08/2025	06/11/2025	R	$38.50
							24-25			38764		$38.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	15	0000000000	BBJUNE	TRUST	CC R RUSK ARBYS	H		06/12/2025	06/24/2025	R	$12.50
							24-25			38817		$12.50
VISA	000 VISA	16	4002500065	BBJUNE	TRUST	CC A THOMAS WALMART	H		05/28/2025	06/11/2025	R	$60.12
							24-25			38764		$60.12
VISA	000 VISA	16	0000000000	BBJUNE	TRUST	CC R RUSK CHURCH'S CHICKEN	H		06/14/2025	06/24/2025	R	$14.05
							24-25			38817		$14.05
VISA	000 VISA	17	4002500064	BBJUNE	TRUST	CC A THOMAS WALMART	H		05/15/2025	06/11/2025	R	$53.98
							24-25			38764		$53.98
VISA	000 VISA	17	3002500423	BBJUNE	TRUST	CC H KINKADE IAVAT HOTEL	H		06/16/2025	06/24/2025	R	$307.80
							24-25			38817		$307.80
VISA	000 VISA	18	3002500505	BBJUNE	TRUST	CC R RUSK HV'S	H		05/23/2025	06/11/2025	R	$153.94
							24-25			38764		$153.94
VISA	000 VISA	18	3002500410	BBJUNE	TRUST	CC H KINKADE HAMPTON CASE INSTITUTE	H		06/02/2025	06/24/2025	R	$834.84
							24-25			38817		$834.84
VISA	000 VISA	19	3002500493	BBJUNE	TRUST	CC R RUSK M KING WALMART/DOLLAR TREE Special Ed Supplies for Seniors	H		05/05/2025	06/11/2025	R	$82.13
							24-25			38764		$82.13
VISA	000 VISA	19	0000000000	BBJUNE	TRUST	CC H KINKADE FUEL	H		06/06/2025	06/24/2025	R	$10.00
							24-25			38817		$10.00
VISA	000 VISA	20	3002500484	BBJUNE	TRUST	CC J VANDYKE CRACKER BARRELL CIRCLE K	H		05/05/2025	06/11/2025	R	$24.98
							24-25			38764		$24.98
VISA	000 VISA	20	0000000000	BBJUNE	TRUST	CC J VANDYKE FUEL	H		06/12/2025	06/24/2025	R	$20.16
							24-25			38817		$20.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	21	3002500473	BBJUNE	TRUST	CC J VANDYKE CHILLIS	H 24-25		05/01/2025	06/11/2025 38764	R	$13.01 $13.01
VISA	000 VISA	21	3002500423	BBJUNE	TRUST	CC J VANDYKE CTEI TRAVEL CROWNE PLAZA	H 24-25		06/16/2025	06/24/2025 38817	R	$307.80 $307.80
VISA	000 VISA	22	0000000000	BBJUNE	TRUST	CC A WISNER MAY CHARGES	H 24-25		05/31/2025	06/11/2025 38764	R	$153.77 $153.77
VISA	000 VISA	22	8002500154	BBJUNE	TRUST	CC B INYART LOWES NEW AC UNIT	H 24-25		06/05/2025	06/24/2025 38817	R	$599.00 $599.00
VISA	000 VISA	23	1002500428	BBJUNE	TRUST	CC C EDWARDS J FRITCHLEY WALMART	H 24-25		05/06/2025	06/11/2025 38764	R	$83.83 $83.83
VISA	000 VISA	24	1002500426	BBJUNE	TRUST	CC M HAHN WALMART	H 24-25		05/07/2025	06/11/2025 38764	R	$236.40 $236.40
VISA	000 VISA	25	9502500067	BBJUNE	TRUST	CC R ROARK Scribe renewal	H 24-25		05/08/2025	06/11/2025 38764	R	$531.00 $531.00
VISA	000 VISA	26	0000000000	BBJUNE	TRUST	CC H KINKADE ARDUINO	H 24-25		05/12/2025	06/11/2025 38764	R	$32.91 $32.91
VISA	000 VISA	27	3002500474	BBJUNE	TRUST	CC H KINKADE JIMMY JOHNS AG TRAVEL - Meal during State FFA Parliamentary Procedure LDE on 5/1/2025	H 24-25		05/01/2025	06/11/2025 38764	R	$15.64 $15.64
VISA	000 VISA	28	5502500155	BBJUNE	TRUST	CC J TEDFORD WALMART Preschool Snack	H 24-25		05/27/2025	06/11/2025 38764	R	$42.28 $42.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	29	5502500154	BBJUNE	TRUST	CC J TEDFORD WALMART 050625	H 24-25		05/06/2025	06/11/2025 38764	R	$401.40 $401.40
VISA 000	VISA	30	5502500153	BBJUNE	TRUST	CC J TEDFORD WALMART	H 24-25		05/13/2025	06/11/2025 38764	R	$360.08 $360.08
VISA 000	VISA	31	5502500148	BBJUNE	TRUST	CC J TEDFORD WALMART	H 24-25		05/06/2025	06/11/2025 38764	R	$246.98 $246.98
VISA 000	VISA	32	5502500142	BBJUNE	TRUST	CC J TEDFORD FIRSTBOOK	H 24-25		05/01/2025	06/11/2025 38764	R	$2,753.45 $2,753.45
VISA 000	VISA	33	3002500508	BBJUNE	TRUST	CC C GRAVES M YOUNG CVS	H 24-25		05/30/2025	06/11/2025 38764	R	$97.24 $97.24
VISA 000	VISA	34	0000000000	BBJUNE	TRUST	CC C GRAVES L BILLINGTON WALMART	H 24-25		05/19/2025	06/11/2025 38764	R	$23.42 $23.42
VISA 000	VISA	35	0000000000	BBJUNE	TRUST	CC C GRAVES J FOX IL TOLLWAY	H 24-25		04/30/2025	06/11/2025 38764	R	$1.50 $1.50
VISA 000	VISA	36	0000000000	BBJUNE	TRUST	CC C GRAVES H KINAKDE HOME DEPOT	H 24-25		05/23/2025	06/11/2025 38764	R	$1,383.91 $1,383.91
						NUMBER OF INVOICES: 41						**$13,603.04**
VOSS LIG000	VOSS LIGHTING	18078108-00	0000000000	BBJUNE	TRUST	ES SUPPLIES	H 24-25		06/09/2025	06/16/2025 38801	R	$675.00 $675.00
VOSS LIG000	VOSS LIGHTING	18078121-00	0000000000	BBJUNE	TRUST	HS	H 24-25		06/12/2025	06/17/2025 38801	R	$928.96 $928.96
						NUMBER OF INVOICES: 2						**$1,603.96**
WABASH C003	WABASH COMMUNICATIONS	062825	9002500016	BBJUNE	TRUST	INTERNET SERVICE	H		06/28/2025	06/12/2025	R	$4,810.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WABASH C003	WABASH COMMUNICATIONS	062825	******CONTINUED******										
							24-25					38802	$4,810.00
						NUMBER OF INVOICES: 1							**$4,810.00**
WABASH F001	WABASH FOOD SERVICE	053025	4002500067	BBJUNE	TRUST	54454 54450 54452		H	05/30/2025	06/02/2025	R		$16,251.60
							24-25					38765	$16,251.60
						NUMBER OF INVOICES: 1							**$16,251.60**
WABASH V002	WABASH VALLEY SERVICE CO	053125	8002500138	BBJUNE	TRUST	Fuel for 2024-2025 School Year MAY 2025		H	05/31/2025	06/04/2025	R		$20,636.88
							24-25					38766	$20,636.88
WABASH V002	WABASH VALLEY SERVICE CO	315050922	0000000000	BBJUNE	TRUST	GLYPHOSATE RCES		H	05/29/2025	06/02/2025	R		$250.00
							24-25					38766	$250.00
						NUMBER OF INVOICES: 2							**$20,886.88**
WEASE EQ000	WEASE EQUIPMENT, INC	S 13140	8002500121	BBJUNE	TRUST	Bus Labor & Supplies for School Year 2024-2025		H	05/15/2025	05/20/2025	R		$36.40
							24-25					38767	$36.40
WEASE EQ000	WEASE EQUIPMENT, INC	W30552	8002500121	BBJUNE	TRUST	Bus Labor & Supplies for School Year 2024-2025		H	05/21/2025	05/30/2025	R		$535.61
							24-25					38767	$535.61
						NUMBER OF INVOICES: 2							**$572.01**

TOTAL NUMBER OF HISTORY INVOICES: 322 **$349,868.40**

47 ACH CHECK INVOICES $48,491.19

272 COMPUTER CHECK INVOICES $301,180.88

3 WIRE TRAN CHECK INVOICES $196.33

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

TOTAL INVOICES: 322 $349,868.40

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$350,481.69	$349,868.40

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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BILLILIS000	BILLINGTON, LISA	051625	0000000000	MAYPP	TRUST	DOLLAR TREE REIMBURSEMENT	H 24-25		05/16/2025	05/19/2025 242500499	A	$13.78 $13.78
						NUMBER OF INVOICES: 1						**$13.78**
DEARBORN000	DEARBORN LIFE INSURANCE CO	053125	9002500007	MAYPP	TRUST	LIFE INSURANCE	H 24-25		05/31/2025	05/31/2025 202400506	W	$3,230.37 $3,230.37
						NUMBER OF INVOICES: 1						**$3,230.37**
ESCALADE000	ESCALADE SPORTS	55846880	0000000000	MAYPP	Trust	BASKETBALL HOOPS Customer # 1111 Order # 55846880	H 24-25		05/23/2025	05/23/2025 38672	R	$1,827.12 $1,827.12
						NUMBER OF INVOICES: 1						**$1,827.12**
HAHN MAR000	HAHN, MARGARET	050925	1002500431	MAYPP	TRUST	Reimbursement for Teacher Appreciation Lunch	H 24-25		05/09/2025	05/12/2025 242500492	A	$101.86 $101.86
						NUMBER OF INVOICES: 1						**$101.86**
HAWESDAN000	HAWES, DANE	040825	0000000000	MAYPP	TRUST	SECRETARY OF STATE AND PHYSICALY REIMBURSEMENT	H 24-25		04/08/2025	05/21/2025 242500500	A	$98.00 $98.00
						NUMBER OF INVOICES: 1						**$98.00**
JOHN D H000	JOHN D HURN & SON, INC	580691	3002500496	MAYHURN	TRUST 21.80	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws	H 24-25		05/12/2025	05/21/2025 38686	R	$414.16 $435.96

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
JOHN D H000	JOHN D HURN & SON, INC	580740	3002500496	MAYHURN	TRUST	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws		H	05/13/2025	05/21/2025	R	$273.62
					14.40		24-25			38686		$288.02
JOHN D H000	JOHN D HURN & SON, INC	580960	0000000000	MAYHURN	TRUST	RISE UP		H	05/14/2025	05/14/2025	R	$159.92
					8.42		24-25			38686		$168.34
JOHN D H000	JOHN D HURN & SON, INC	581023	0000000000	MAYHURN	TRUST	RISE UP		H	05/15/2025	05/15/2025	R	$309.28
					16.28		24-25			38686		$325.56
JOHN D H000	JOHN D HURN & SON, INC	581051	0000000000	MAYHURN	TRUST	RISE UP		H	05/15/2025	05/15/2025	R	$23.79
					1.25		24-25			38686		$25.04
JOHN D H000	JOHN D HURN & SON, INC	581105	3002500496	MAYHURN	TRUST	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws		H	05/15/2025	05/21/2025	R	$22.76
					1.20		24-25			38686		$23.96
JOHN D H000	JOHN D HURN & SON, INC	581108	0000000000	MAYHURN	TRUST	RISE UP		H	05/15/2025	05/20/2025	R	$12.15
					0.64		24-25			38686		$12.79
JOHN D H000	JOHN D HURN & SON, INC	581110	3002500496	MAYHURN	TRUST	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws		H	05/15/2025	05/21/2025	R	$16.41
					0.86		24-25			38686		$17.27
JOHN D H000	JOHN D HURN & SON, INC	581125	0000000000	MAYHURN	TRUST	RISE UP		H	05/15/2025	05/29/2025	R	$5,578.48
					293.60		24-25			38686		$5,872.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	581227	3002500496	MAYHURN	TRUST	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws	H		05/16/2025	05/21/2025	R	$234.03
				12.32			24-25			38686		$246.35
JOHN D H000	JOHN D HURN & SON, INC	581302	3002500496	MAYHURN	TRUST	Ag Mechanics Project materials - Concrete mix, 2x4's, 1x4's, 1x6's, drywall screws, finish applicators, decking screws	H		05/17/2025	05/21/2025	R	$24.22
				1.28			24-25			38686		$25.50
JOHN D H000	JOHN D HURN & SON, INC	581436	0000000000	MAYHURN	TRUST	RISE UP	H		05/19/2025	05/20/2025	R	$103.24
				5.43			24-25			38686		$108.67
JOHN D H000	JOHN D HURN & SON, INC	581464	0000000000	MAYHURN	TRUST	RISE UP	H		05/19/2025	05/20/2025	R	$10.40
				0.55			24-25			38686		$10.95
JOHN D H000	JOHN D HURN & SON, INC	581553	0000000000	MAYHURN	TRUST	MIDDLE SCHOOL	H		05/20/2025	05/20/2025	R	$67.65
				3.56			24-25			38686		$71.21
JOHN D H000	JOHN D HURN & SON, INC	581592	0000000000	MAYHURN	TRUST	RISE UP	H		05/20/2025	05/20/2025	R	$87.25
				4.59			24-25			38686		$91.84
JOHN D H000	JOHN D HURN & SON, INC	581723	0000000000	MAYHURN	TRUST	RISE UP	H		05/21/2025	05/21/2025	R	$139.54
				7.34			24-25			38686		$146.88
JOHN D H000	JOHN D HURN & SON, INC	581790	0000000000	MAYHURN	TRUST	RISE UP	H		05/21/2025	05/21/2025	R	$24.69
				1.30			24-25			38686		$25.99
JOHN D H000	JOHN D HURN & SON, INC	581927	0000000000	MAYHURN	TRUST	RISE UP	H		05/22/2025	05/23/2025	R	$186.05
				9.79			24-25			38686		$195.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	581936	0000000000	MAYHURN	TRUST 16.95	RISE UP	H 24-25		05/22/2025	05/23/2025 38686	R	$322.05 $339.00
JOHN D H000	JOHN D HURN & SON, INC	582141	0000000000	MAYHURN	TRUST 3.07	RCES	H 24-25		05/24/2025	05/29/2025 38686	R	$58.40 $61.47
						NUMBER OF INVOICES: 20						**$8,068.09**
JOHN DEE000	JOHN DEERE FINANCIAL	C42727	8002500136	MAYJD	TRUST	Cable ties	H 24-25		05/02/2025	05/29/2025 38688	R	$5.99 $5.99
JOHN DEE000	JOHN DEERE FINANCIAL	C49133	8002500144	MAYJD	TRUST	Screws	H 24-25		05/14/2025	05/20/2025 38688	R	$2.20 $2.20
JOHN DEE000	JOHN DEERE FINANCIAL	C51874	3002500491	MAYJD	TRUST	additional welding supplies and small tools, cut off wheels, grinding disks, paint and prime Milwaukee grinder and batteries	H 24-25		05/19/2025	05/21/2025 38688	R	$20.98 $20.98
JOHN DEE000	JOHN DEERE FINANCIAL	C52930	3002500491	MAYJD	TRUST	additional welding supplies and small tools, cut off wheels, grinding disks, paint and prime Milwaukee grinder and batteries	H 24-25		05/21/2025	05/21/2025 38688	R	$465.61 $465.61
JOHN DEE000	JOHN DEERE FINANCIAL	C53198	3002500491	MAYJD	TRUST	additional welding supplies and small tools, cut off wheels, grinding disks, paint and prime Milwaukee grinder and batteries	H 24-25		05/22/2025	05/23/2025 38688	R	$9.99 $9.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	C53769	8002500146	MAYJD	TRUST	Brass Nip - Part for bus repair	H 24-25		05/23/2025	05/29/2025 38688	R	$6.99 $6.99
JOHN DEE000	JOHN DEERE FINANCIAL	C53833	3002500491	MAYJD	TRUST	additional welding supplies and small tools, cut off wheels, grinding disks, paint and prime Milwaukee grinder and batteries	H 24-25		05/23/2025	05/23/2025 38688	R	$44.99 $44.99
						NUMBER OF INVOICES: 7						**$556.75**
RCHS - A000	RCHS - ACTIVITY	042225	0000000000	MAYPP	TRUST	AG FAIR PREMIUMS	H 24-25		04/22/2025	05/01/2025 38654	R	$312.45 $312.45
RCHS - A000	RCHS - ACTIVITY	061624	0000000000	MAYPP	TRUST	2024 SUMMER CAMP R FLANGAN	H 24-25		05/20/2025	05/21/2025 38671	R	$4,321.51 $4,321.51
RCHS - A000	RCHS - ACTIVITY	SAFCS FY24-25	3002500488	MAYPP	TRUST	LIC Championship Tees Please pay for these out of Girls' track budget first, then Girls' track activity.	H 24-25		05/14/2025	05/15/2025 38671	R	$203.95 $203.95
						NUMBER OF INVOICES: 3						**$4,837.91**
RCHS - R000	RCHS - REVOLVING	043025	0000000000	MAYPP	TRUST	APRIL REIMBURSEMENT	H 24-25		04/30/2025	05/09/2025 38655	R	$4,910.00 $4,910.00
						NUMBER OF INVOICES: 1						**$4,910.00**
RCMS 000	RCMS	043025	0000000000	MAYPP	TRUST	APRIL REIMBURSEMENT	H 24-25		04/30/2025	05/01/2025 38656	R	$235.00 $235.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$235.00**
WALKEKAT000	WALKER, KATHI	052025	0000000000	MAYPP	Trust	MEDICAL REIMBURSEMENT		H	05/20/2025	05/21/2025	A	$174.70
							24-25			242500501		$174.70
						NUMBER OF INVOICES: 1						**$174.70**
WISNEANG000	WISNER, ANGELA	051525	0000000000	MAYPP	Trust	SECRETARY OF STATE NOTARY TEST		H	05/20/2025	05/20/2025	A	$16.00
							24-25			242500502		$16.00
WISNEANG000	WISNER, ANGELA	052125	0000000000	MAYPP	Trust	MEDICAL REIMBURSEMENT		H	05/21/2025	05/21/2025	A	$200.00
							24-25			242500502		$200.00
						NUMBER OF INVOICES: 2						**$216.00**

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TOTAL NUMBER OF HISTORY INVOICES:	**40**	**$24,269.58**
6 ACH CHECK INVOICES		$604.34
33 COMPUTER CHECK INVOICES		$20,434.87
1 WIRE TRAN CHECK INVOICES		$3,230.37
TOTAL INVOICES:	**40**	**$24,269.58**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$24,694.21	$24,269.58

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 **********

Comparison of Funds for May

FUND	2024	2025
Education	$23,580,153.33	$25,228,183.05
Operations and Maintenance	$3,492,254.84	$3,013,592.25
Debt Services	$215,892.06	$256,102.74
Transportation	$1,303,409.80	$752,771.13
IMRF/Social Security	$631,164.97	$878,636.83
Capital Projects	$335,598.46	$846,630.67
Working Cash	$1,192,292.10	$1,406,277.54
Tort Fund	$314,857.23	$887,742.58
Fire Prevention and Safety	$120,113.65	$222,235.64
Total Cash (Includes CD's)	$31,185,736.44	$33,492,172.43
Assets	$688,650.13	$672,352.98
Total Cash and Assets	$31,874,386.57	$34,164,525.41
GRAND TOTAL	$31,874,386.57	$34,164,525.41

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	5,781,557.00	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R--- 1110 0--- -- ------		5,781,557.00	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R010 1140 0000 00 000000	Sp Ed Levy	123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R--- 1140 0--- -- ------		123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R010 1210 0000 00 000000	Mobile Home Tax	28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R--- 1210 0--- -- ------		28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R010 1220 0000 00 000000	Local Housing Aut Tax	14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R--- 1220 0--- -- ------		14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R010 1230 0000 00 000000	Corp Pers Prop Tax	900,000.00	197,896.29	735,102.67	0.00	0.00	164,897.33
10R--- 1230 0--- -- ------		900,000.00	197,896.29	735,102.67	0.00	0.00	164,897.33
10R010 1311 0000 00 000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1311 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1510 0000 00 000000	Earnings on Investments	800,000.00	313,721.87	1,173,008.81	0.00	0.00	-373,008.81
10R--- 1510 0--- -- ------		800,000.00	313,721.87	1,173,008.81	0.00	0.00	-373,008.81
10R010 1611 0000 00 000000	Sales to Pupils Lunch	775.00	0.00	-50.00	0.00	0.00	825.00
10R--- 1611 0--- -- ------		775.00	0.00	-50.00	0.00	0.00	825.00
10R010 1612 0000 00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1612 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	9,500.00	561.50	6,871.00	0.00	0.00	2,629.00
10R--- 1613 0--- -- ------		9,500.00	561.50	6,871.00	0.00	0.00	2,629.00
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	13.15	26,387.13	0.00	0.00	-26,387.13
10R--- 1615 0--- -- ------		0.00	13.15	26,387.13	0.00	0.00	-26,387.13
10R010 1620 0000 00 000000	Sales to Adults	11,500.00	580.80	6,849.90	0.00	0.00	4,650.10
10R--- 1620 0--- -- ------		11,500.00	580.80	6,849.90	0.00	0.00	4,650.10
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	2,500.00	0.00	1,207.29	0.00	0.00	1,292.71
10R--- 1690 0--- -- ------		2,500.00	0.00	1,207.29	0.00	0.00	1,292.71
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	0.00	59,766.60	0.00	0.00	233.40
10R--- 1711 0--- -- ------		60,000.00	0.00	59,766.60	0.00	0.00	233.40
10R010 1720 0000 00 000000	Lab/Lock Fees	0.00	171.91	245.13	0.00	0.00	-245.13
10R--- 1720 0--- -- ------		0.00	171.91	245.13	0.00	0.00	-245.13
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	573.50	7,557.50	0.00	0.00	-557.50
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	573.50	7,557.50	0.00	0.00	-557.50
10R999 1799 0000 00 000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R--- 1799 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1811 0000 00 000000	Book Rental Fees	160,000.00	6,555.45	159,930.49	0.00	0.00	69.51
10R--- 1811 0--- -- ------		160,000.00	6,555.45	159,930.49	0.00	0.00	69.51
10R010 1910 0000 00 000000	Facilities Rental	30,000.00	600.00	3,131.00	0.00	0.00	26,869.00
10R--- 1910 0--- -- ------		30,000.00	600.00	3,131.00	0.00	0.00	26,869.00
10R010 1920 0000 00 000000	CONTRIB PRIV SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10R730 1920 0000 00 000000	JFF Programs-Athletic Restroom	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	Serv Provided For SESE	0.00	0.00	2,471.30	0.00	0.00	-2,471.30
10R--- 1940 0--- -- ------		0.00	0.00	2,471.30	0.00	0.00	-2,471.30
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R--- 1950 0--- -- ------		75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	205.00	12,077.50	0.00	0.00	7,922.50
10R--- 1970 0--- -- ------		20,000.00	205.00	12,077.50	0.00	0.00	7,922.50
10R010 1980 0000 00 000000	Proceeds from Vendor Contracts	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	Sale of Voc House	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	Other Non-Pupil Fees	1,500.00	-1,277.08	468.59	0.00	0.00	1,031.41
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	0.00	34,018.52	0.00	0.00	-4,018.52
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	801.84	0.00	0.00	1,198.16
10R030 1999 0000 00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060 1999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130 1999 0000 00 130000	C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170 1999 0000 00 170000	JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230 1999 0000 00 230000	JFF CNA Program	0.00	0.00	0.00	0.00	0.00	0.00
10R290 1999 0000 00 290000	JFF Web/Bio	0.00	0.00	0.00	0.00	0.00	0.00
10R670 1999 0000 00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680 1999 0000 00 680000	Carrie Winters	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690 1999 0000 00 690000	CEO Program	35,000.00	0.00	35,277.96	0.00	0.00	-277.96
10R730 1999 0000 00 730000	JFF Programs	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00
10R880 1999 0000 00 880000	JFF Chat/Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1999 0--- -- ------		80,000.00	-1,277.08	72,566.91	0.00	0.00	7,433.09
10R--- 1--- ---- -- ------		8,103,832.00	519,602.39	8,234,800.21	0.00	0.00	-130,968.21
10R110 2100 0000 00 110000	ROE Pre K	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	ROE Flow Thru	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	General State Aid	11,760,720.00	1,069,156.00	10,691,560.00	0.00	0.00	1,069,160.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R010 3001 0000 00 140000	EBF-Sp Ed Personnel	0.00	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	0.00
10R010 3001 0000 00 550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3001 0--- -- ------		11,760,720.00	1,069,156.00	10,691,560.00	0.00	0.00	1,069,160.00
10R010 3002 0000 00 000000	GSA Hold Harm	0.00	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	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	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	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	840.81	0.00	0.00	-840.81
10R--- 3100 0--- -- ------		0.00	0.00	840.81	0.00	0.00	-840.81
10R280 3105 0000 00 280000	Spec Ed Extraordinary	0.00	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	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	100,000.00	0.00	101,799.93	0.00	0.00	-1,799.93
10R--- 3120 0--- -- ------		100,000.00	0.00	101,799.93	0.00	0.00	-1,799.93
10R010 3145 0000 00 000000	Sp Ed Summer Sch	0.00	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	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	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	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	38,000.00	0.00	41,989.00	0.00	0.00	-3,989.00
10R--- 3235 0--- -- ------		38,000.00	0.00	41,989.00	0.00	0.00	-3,989.00
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	0.00	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	0.00
10R780 3299 0000 00 780000	Voc Ed Formula	80,000.00	13,792.64	118,435.00	0.00	0.00	-38,435.00
10R--- 3299 0--- -- ------		80,000.00	13,792.64	118,435.00	0.00	0.00	-38,435.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	887.32	8,423.39	0.00	0.00	3,576.61
10R--- 3360 0--- -- ------		12,000.00	887.32	8,423.39	0.00	0.00	3,576.61
10R010 3365 0000 00 000000	Breakfast Incentive	0.00	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	24,000.00	0.00	17,045.65	0.00	0.00	6,954.35
10R--- 3370 0--- -- ------		24,000.00	0.00	17,045.65	0.00	0.00	6,954.35

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R550 3695 0000 00 550000	TAOEP	0.00	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	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	625,000.00	0.00	655,756.00	0.00	0.00	-30,756.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	40,000.00	0.00	143,018.00	0.00	0.00	-103,018.00
10R--- 3705 0--- -- ------		665,000.00	0.00	798,774.00	0.00	0.00	-133,774.00
10R570 3715 0000 00 570000	Reading Improvement	0.00	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	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	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	0.00
10R010 3999 0000 05 000000	National Bd Cert	0.00	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	0.00
10R120 3999 0000 00 120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	1,774.43	1,774.43	0.00	0.00	-274.43
10R--- 3999 0--- -- ------		1,500.00	1,774.43	1,774.43	0.00	0.00	-274.43
10R--- 3--- ---- -- ------		12,681,220.00	1,085,610.39	11,780,642.21	0.00	0.00	900,577.79
10R190 4107 0000 00 190000	Title VI Rural Ed	0.00	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	775,000.00	72,479.41	595,788.14	0.00	0.00	179,211.86
10R--- 4210 0--- -- ------		775,000.00	72,479.41	595,788.14	0.00	0.00	179,211.86
10R420 4215 0000 00 420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R--- 4215 0--- -- ------		240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	0.00	19,840.88	158,551.18	0.00	0.00	-158,551.18
10R--- 4220 0--- -- ------		0.00	19,840.88	158,551.18	0.00	0.00	-158,551.18
10R460 4225 0000 00 460000	Fed Summer Food Program	0.00	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	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	0.00
10R440 4299 0000 00 440000	NSLP Equip Asst Grant	0.00	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	720,000.00	47,003.00	441,129.00	0.00	0.00	278,871.00
10R270 4300 0000 00 270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500 4300 0000 00 500000	Title I	0.00	0.00	377,161.00	0.00	0.00	-377,161.00
10R--- 4300 0--- -- ------		720,000.00	47,003.00	818,290.00	0.00	0.00	-98,290.00
10R270 4331 0000 00 270000	Title I School Imp & Acctabili	0.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R170 4400 0000 00 170000	Title IV Grant	0.00	0.00	34,944.00	0.00	0.00	-34,944.00
10R570 4400 0000 00 570000	Title IV Grant	20,000.00	669.00	8,372.00	0.00	0.00	11,628.00
10R--- 4400 0--- -- ------		20,000.00	669.00	43,316.00	0.00	0.00	-23,316.00
10R070 4421 0000 00 000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	0.00	-37,210.00
10R470 4421 0000 00 470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R--- 4421 0--- -- ------		200,000.00	0.00	37,210.00	0.00	0.00	162,790.00
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	25,725.00	3,888.00	27,070.00	0.00	0.00	-1,345.00
10R344 4600 0000 00 344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4600 0--- -- ------		25,725.00	3,888.00	27,070.00	0.00	0.00	-1,345.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	587,453.00	79,874.00	617,117.00	0.00	0.00	-29,664.00
10R344 4620 0000 00 344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 4620 0--- -- ------		637,453.00	79,874.00	617,117.00	0.00	0.00	20,336.00
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
10R782 4745 0000 00 000000	METT Grant Revenue	0.00	14,359.10	50,000.00	0.00	0.00	-50,000.00
10R--- 4745 0--- -- ------		0.00	14,359.10	50,000.00	0.00	0.00	-50,000.00
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	20,000.00	6,204.62	20,000.00	0.00	0.00	0.00
10R--- 4799 0--- -- ------		20,000.00	6,204.62	20,000.00	0.00	0.00	0.00
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	85,000.00	0.00	78,090.00	0.00	0.00	6,910.00
10R530 4932 0000 00 530000	Title II	0.00	0.00	50,282.00	0.00	0.00	-50,282.00
10R--- 4932 0--- -- ------		85,000.00	0.00	128,372.00	0.00	0.00	-43,372.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R--- 4991 0--- -- ------		55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R920 4992 0000 00 920000	Medicaid Fee For Service	20,000.00	2,746.04	38,960.63	0.00	0.00	-18,960.63
10R--- 4992 0--- -- ------		20,000.00	2,746.04	38,960.63	0.00	0.00	-18,960.63
10R220 4998 0000 00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	0.00	3,445.00	0.00	0.00	-945.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R410 4998 0000 00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4998 0--- -- ------		2,500.00	0.00	3,445.00	0.00	0.00	-945.00
10R250 4999 0000 00 250000	Federal Library Grant	0.00	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	0.00
10R342 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10R343 4999 0000 00 000000	ESSER III EDUCATION	100,000.00	0.00	182,925.00	0.00	0.00	-82,925.00
10R370 4999 0000 00 370000	Digital Equity - ESSER	0.00	0.00	-10,000.00	0.00	0.00	10,000.00
10R410 4999 0000 00 000000	JROTC	35,000.00	3,624.54	39,869.94	0.00	0.00	-4,869.94
10R--- 4999 0--- -- ------		135,000.00	3,624.54	212,794.94	0.00	0.00	-77,794.94
10R--- 4--- ---- -- ------		2,935,678.00	250,688.59	2,771,686.54	0.00	0.00	163,991.46
10R010 7130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7130 0--- -- ------		0.00	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	0.00
10R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-R--- ---- ---- -- ------		23,720,730.00	1,855,901.37	22,787,128.96	0.00	0.00	933,601.04
20R010 1111 0000 00 000000	Building Levy	1,570,994.00	0.00	1,564,855.18	0.00	0.00	6,138.82
20R--- 1111 0--- -- ------		1,570,994.00	0.00	1,564,855.18	0.00	0.00	6,138.82
20R010 1510 0000 00 000000	Earnings on Investments	130,000.00	6,425.00	110,615.02	0.00	0.00	19,384.98
20R--- 1510 0--- -- ------		130,000.00	6,425.00	110,615.02	0.00	0.00	19,384.98
20R010 1950 0000 00 000000	Building Refunds Previous Year	0.00	0.00	8,074.73	0.00	0.00	-8,074.73
20R--- 1950 0--- -- ------		0.00	0.00	8,074.73	0.00	0.00	-8,074.73
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	6,083.98	0.00	0.00	-6,083.98
20R010 1999 0000 01 000000	Other Bldg Rev-erate	0.00	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	0.00
20R--- 1999 0--- -- ------		0.00	0.00	6,083.98	0.00	0.00	-6,083.98
20R--- 1--- ---- -- ------		1,700,994.00	6,425.00	1,689,628.91	0.00	0.00	11,365.09
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R--- 3925 0--- -- ------		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R220 3999 0000 00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- ------		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R342 4999 0000 00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 7320 0000 00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7320 0--- -- ------		0.00	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	0.00
20R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
2-R--- ---- ---- -- ------		1,750,994.00	6,425.00	1,739,628.91	0.00	0.00	11,365.09
30R010 1112 0000 00 000000	Bond & Interest Levy	1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R--- 1112 0--- -- ------		1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,179.71	40,983.94	0.00	0.00	-15,983.94
30R--- 1510 0--- -- ------		25,000.00	2,179.71	40,983.94	0.00	0.00	-15,983.94
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R--- 1983 0--- -- ------		988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R010 1999 0000 00 000000	Other Bond and Int Rev	0.00	0.00	929.11	0.00	0.00	-929.11
30R--- 1999 0--- -- ------		0.00	0.00	929.11	0.00	0.00	-929.11
30R--- 1--- ---- -- ------		2,863,631.00	2,179.71	2,877,784.88	0.00	0.00	-14,153.88
30R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	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--- ---- ---- -- ------		2,863,631.00	2,179.71	2,877,784.88	0.00	0.00	-14,153.88
40R080 1113 0000 00 000000	Trans Levy	628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
40R--- 1113 0--- -- ------		628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
40R080 1130 0000 00 000000	Leasing Levy	0.00	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	10,000.00	0.00	445.00	0.00	0.00	9,555.00
40R--- 1412 0--- -- ------		10,000.00	0.00	445.00	0.00	0.00	9,555.00
40R080 1413 0000 00 000000	Reg Trans Fee Private	1,500.00	398.40	4,328.58	0.00	0.00	-2,828.58
40R--- 1413 0--- -- ------		1,500.00	398.40	4,328.58	0.00	0.00	-2,828.58
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R--- 1415 0--- -- ------		20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	319.44	1,963.26	0.00	0.00	-1,963.26
40R--- 1442 0--- -- ------		0.00	319.44	1,963.26	0.00	0.00	-1,963.26
40R080 1510 0000 00 000000	Earnings on Investments	40,000.00	3,003.33	48,277.00	0.00	0.00	-8,277.00
40R--- 1510 0--- -- ------		40,000.00	3,003.33	48,277.00	0.00	0.00	-8,277.00
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0.00	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	2,500.00	0.00	10,532.00	0.00	0.00	-8,032.00
40R--- 1999 0--- -- ------		2,500.00	0.00	10,532.00	0.00	0.00	-8,032.00
40R--- 1--- ---- -- ------		702,397.00	3,721.17	704,151.50	0.00	0.00	-1,754.50
40R010 3001 0000 00 000000	State Aide	0.00	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	675,000.00	0.00	452,590.55	0.00	0.00	222,409.45
40R610 3500 0000 01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3500 0--- -- ------		675,000.00	0.00	452,590.55	0.00	0.00	222,409.45
40R620 3510 0000 00 620000	State Trans Spec Ed	175,000.00	0.00	119,666.08	0.00	0.00	55,333.92
40R--- 3510 0--- -- ------		175,000.00	0.00	119,666.08	0.00	0.00	55,333.92

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
40R--- 3--- ---- -- ------		850,000.00	0.00	572,256.63	0.00	0.00	277,743.37
40R160 4880 0000 00 160000	Education Jobs Fund	0.00	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
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--- ---- ---- -- ------		1,552,397.00	3,721.17	1,276,408.13	0.00	0.00	275,988.87
50R010 1114 0000 00 000000	IMRF Levy	491,049.00	0.00	489,131.45	0.00	0.00	1,917.55
50R--- 1114 0--- -- ------		491,049.00	0.00	489,131.45	0.00	0.00	1,917.55
50R010 1150 0000 00 000000	Tax Levy Social Security	550,000.00	0.00	549,032.21	0.00	0.00	967.79
50R--- 1150 0--- -- ------		550,000.00	0.00	549,032.21	0.00	0.00	967.79
50R010 1230 0000 00 000000	Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R--- 1230 0--- -- ------		104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R010 1510 0000 00 000000	Earnings on Investments	25,000.00	3,255.78	44,478.72	0.00	0.00	-19,478.72
50R--- 1510 0--- -- ------		25,000.00	3,255.78	44,478.72	0.00	0.00	-19,478.72
50R--- 1--- ---- -- ------		1,170,049.00	3,255.78	1,186,642.38	0.00	0.00	-16,593.38
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--- ---- ---- -- ------		1,170,049.00	3,255.78	1,186,642.38	0.00	0.00	-16,593.38
60R010 1510 0000 00 000000	Cap Projects Int	10,000.00	2,378.60	16,395.87	0.00	0.00	-6,395.87
60R--- 1510 0--- -- ------		10,000.00	2,378.60	16,395.87	0.00	0.00	-6,395.87
60R010 1950 0000 00 000000	Refunds from Previous Year	0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R--- 1950 0--- -- ------		0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	750,000.00	148,880.99	761,017.80	0.00	0.00	-11,017.80
60R--- 1983 0--- -- ------		750,000.00	148,880.99	761,017.80	0.00	0.00	-11,017.80
60R010 1999 0000 01 000000	E-Rate Refund	0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R--- 1999 0--- -- ------		0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R--- 1--- ---- -- ------		760,000.00	151,259.59	936,060.90	0.00	0.00	-176,060.90
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	0.00	0.00	0.00	0.00	0.00	0.00
60R343 4999 0000 00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 7110 0000 00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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
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--- ---- ---- -- ------		760,000.00	151,259.59	936,060.90	0.00	0.00	-176,060.90
70R010 1115 0000 00 000000	Working Cash Levy	157,099.00	0.00	156,485.51	0.00	0.00	613.49
70R--- 1115 0--- -- ------		157,099.00	0.00	156,485.51	0.00	0.00	613.49
70R010 1510 0000 00 000000	Earnings on Investments	40,000.00	15,696.19	55,226.39	0.00	0.00	-15,226.39
70R--- 1510 0--- -- ------		40,000.00	15,696.19	55,226.39	0.00	0.00	-15,226.39
70R--- 1--- ---- -- ------		197,099.00	15,696.19	211,711.90	0.00	0.00	-14,612.90
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--- ---- ---- -- ------		197,099.00	15,696.19	211,711.90	0.00	0.00	-14,612.90
80R010 1120 0000 00 000000	TORT LEVY	1,478,145.00	0.00	1,472,373.78	0.00	0.00	5,771.22
80R--- 1120 0--- -- ------		1,478,145.00	0.00	1,472,373.78	0.00	0.00	5,771.22
80R010 1510 0000 00 000000	Tort Int	15,000.00	3,085.14	27,875.26	0.00	0.00	-12,875.26
80R--- 1510 0--- -- ------		15,000.00	3,085.14	27,875.26	0.00	0.00	-12,875.26
80R010 1950 0000 00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- ------		1,493,145.00	3,085.14	1,500,249.04	0.00	0.00	-7,104.04
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--- ---- ---- -- ------		1,493,145.00	3,085.14	1,500,249.04	0.00	0.00	-7,104.04
90R010 1118 0000 00 000000	Life Safety Levy	157,099.00	0.00	156,485.51	0.00	0.00	613.49
90R--- 1118 0--- -- ------		157,099.00	0.00	156,485.51	0.00	0.00	613.49
90R010 1510 0000 00 000000	Earnings on Investments	4,000.00	777.57	8,248.11	0.00	0.00	-4,248.11
90R370 1510 0000 00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1510 0--- -- ------		4,000.00	777.57	8,248.11	0.00	0.00	-4,248.11

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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--- ---- -- ------		161,099.00	777.57	164,733.62	0.00	0.00	-3,634.62
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
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--- ---- ---- -- ------		161,099.00	777.57	164,733.62	0.00	0.00	-3,634.62
--R--- ---- ---- -- ------		33,669,144.00	2,042,301.52	32,680,348.72	0.00	0.00	988,795.28
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	0.00	0.00	419.16	0.00	0.00	-419.16
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	-181.50	0.00	0.00	181.50
10E343 1100 1100 00 000000	ESSER III INSTRUCTION SALARY	10,000.00	0.00	23,302.82	0.00	0.00	-13,302.82
10E470 1100 1100 00 470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	10,000.00	0.00	14,775.21	0.00	0.00	-4,775.21
10E470 1100 1110 00 470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070 1100 1200 00 000000		0.00	0.00	697.50	0.00	0.00	-697.50
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	0.00	-2,714.25	0.00	0.00	2,714.25
10E343 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 1200 00 730000	JFF Sub Salaries	0.00	0.00	885.00	0.00	0.00	-885.00
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	0.00	0.00	0.00	0.00	0.00
10E--- 1100 1--- -- ------		188,500.00	0.00	37,183.94	0.00	0.00	151,316.06
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	0.00	0.00	7.02	0.00	0.00	-7.02
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	0.00	-308.34	0.00	0.00	308.34
10E342 1100 2110 00 000000	ESSER II Instruction TRS	0.00	0.00	-20.45	0.00	0.00	20.45
10E343 1100 2110 00 000000	ESSER III INSTRUCTION TRS	2,500.00	0.00	5,312.29	0.00	0.00	-2,812.29
10E470 1100 2110 00 470000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E730 1100 2110 00 730000	JFF Sub TRS	0.00	0.00	7.82	0.00	0.00	-7.82
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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--- -- ------		33,000.00	0.00	4,998.34	0.00	0.00	28,001.66
10E060 1100 3190 00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 3190 00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 3190 00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 3190 00 000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 3190 00 000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E370 1100 3190 00 370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 3190 00 470000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E680 1100 3190 00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3190 00 730000	JFF Purchased Services	4,000.00	290.70	3,383.19	0.00	0.00	616.81
10E060 1100 3230 00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3320 00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 3--- -- ------		12,000.00	290.70	3,383.19	0.00	0.00	8,616.81
10E030 1100 4100 00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 4100 00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 4100 00 000000	21st Century supplies	0.00	0.00	0.00	0.00	177.33	-177.33
10E340 1100 4100 00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 4100 00 000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 4100 00 000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E345 1100 4100 00 345000	ARP McKinney Vento Supplies	0.00	0.00	271.59	0.00	0.00	-271.59
10E370 1100 4100 00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 4100 00 470000	21st Century Supplies	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E680 1100 4100 00 680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 4100 00 730000	JFF SUPPLIES	10,000.00	0.00	5,734.39	0.00	0.00	4,265.61
10E--- 1100 4--- -- ------		13,750.00	0.00	6,005.98	0.00	177.33	7,566.69
10E060 1100 5500 00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1100 5500 00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 5500 00 340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 5500 00 000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E370 1100 5500 00 370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 5500 00 470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E680 1100 5500 00 680000	Carrie Winters Equipment	0.00	0.00	3,685.49	0.00	0.00	-3,685.49
10E730 1100 5500 00 730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1100 5--- -- ------		10,000.00	0.00	3,685.49	0.00	0.00	6,314.51
10E010 1100 6000 00 000000	Other Expenditures	0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E--- 1100 6--- -- ------		0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E015 1105 3190 00 000000	RCELC Purchased Services	1,000.00	0.00	72.25	0.00	325.00	602.75
10E015 1105 3260 00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1105 3--- -- ------		1,000.00	0.00	72.25	0.00	325.00	602.75
10E015 1105 4100 00 000000	Early Learning Center Supplies	25,000.00	361.83	1,099.95	0.00	298.99	23,601.06
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		25,500.00	361.83	1,099.95	0.00	298.99	24,101.06
10E015 1105 5500 00 000000	Early Learning Center Equipm	10,000.00	0.00	1,063.99	0.00	1,000.00	7,936.01
10E015 1105 5500 61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1105 5--- -- ------		12,000.00	0.00	1,063.99	0.00	1,000.00	9,936.01
10E020 1110 1100 00 000000	RCES Teach Sal	2,650,000.00	204,580.35	2,282,170.57	0.00	0.00	367,829.43
10E030 1110 1100 00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1110 00 000000	RCES Aide/TA Sal	70,000.00	5,216.20	57,630.44	0.00	0.00	12,369.56
10E030 1110 1110 00 000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1200 00 000000	RCES Sub Teach Sal	185,000.00	24,963.30	208,911.61	0.00	0.00	-23,911.61
10E030 1110 1200 00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	20,000.00	8,390.73	49,879.93	0.00	0.00	-29,879.93
10E--- 1110 1--- -- ------		2,925,000.00	243,150.58	2,598,592.55	0.00	0.00	326,407.45
10E020 1110 2110 00 000000	RCES TRS	310,000.00	23,183.70	271,165.91	0.00	0.00	38,834.09
10E030 1110 2110 00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2200 00 000000	RCES Ins Benefit	235,000.00	25,858.67	300,511.21	0.00	0.00	-65,511.21
10E030 1110 2200 00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2300 00 000000	RCES Tuition Reimbursement	15,000.00	0.00	15,859.77	0.00	0.00	-859.77
10E--- 1110 2--- -- ------		560,000.00	49,042.37	587,536.89	0.00	0.00	-27,536.89
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	200,000.00	0.00	199,990.70	0.00	0.00	9.30
10E020 1110 3190 12 000000	RCES Music Purchased Service	260.00	0.00	258.40	0.00	0.00	1.60
10E020 1110 3190 31 000000	RCES Stem Purchased Services	1,000.00	8.40	182.60	0.00	0.00	817.40
10E030 1110 3190 00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 3190 00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3230 00 000000	RCES Repair/Maintenance	500.00	377.55	377.55	0.00	0.00	122.45
10E020 1110 3230 61 000000	RCES Computer Rep/Maint	197.99	0.00	197.99	0.00	0.00	0.00
10E030 1110 3230 00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3230 61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3240 00 000000	RCES Copier Repair	2,500.00	509.00	1,165.00	0.00	102.00	1,233.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E030 1110 3240 00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3260 00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3260 00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	6.80	0.00	0.00	493.20
10E030 1110 3320 00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3400 00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3400 00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 3--- -- ------		204,957.99	894.95	202,179.04	0.00	102.00	2,676.95
10E020 1110 4100 00 000000	RCES Supplies	101,800.00	256.68	97,927.73	0.00	1,929.60	1,942.67
10E020 1110 4100 02 000000	RCES Art Supplies	3,165.00	981.07	1,738.04	0.00	0.00	1,426.96
10E020 1110 4100 05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 12 000000	RCES Music Supplies	1,500.00	38.98	1,158.64	0.00	156.42	184.94
10E020 1110 4100 13 000000	RCES Science Supp	5,000.00	116.80	2,978.27	0.00	158.83	1,862.90
10E020 1110 4100 31 000000	RCES Stem Supplies	2,500.00	743.86	2,497.77	0.00	393.26	-391.03
10E020 1110 4100 50 000000	RCES PE Supplies	1,500.00	0.00	1,012.34	0.00	0.00	487.66
10E020 1110 4100 61 000000	RCES Computer Supplies	8,593.00	522.73	3,201.94	0.00	0.00	5,391.06
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	1,500.00	0.00	174.65	0.00	0.00	1,325.35
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	674.65	0.00	0.00	325.35
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	15,000.00	564.00	14,362.60	0.00	0.00	637.40
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	131.00	2,103.00	0.00	376.00	5,521.00
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	4,103.74	0.00	4,103.74	0.00	0.00	0.00
10E030 1110 4700 00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 4--- -- ------		153,911.74	3,355.12	131,933.37	0.00	3,014.11	18,964.26

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E020 1110 5500 00 000000	RCES Equipment	10,000.00	0.00	9,565.00	0.00	0.00	435.00
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	2,865.00	0.00	2,865.00	0.00	0.00	0.00
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--- -- ------		12,865.00	0.00	12,430.00	0.00	0.00	435.00
10E040 1120 1100 00 000000	RCMS Teach Sal	1,650,000.00	114,033.16	1,339,054.51	0.00	0.00	310,945.49
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	4,140.30	47,765.49	0.00	0.00	7,234.51
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	60,000.00	6,567.51	30,578.21	0.00	0.00	29,421.79
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	189.00	1,904.00	0.00	0.00	-904.00
10E040 1120 1400 00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 1--- -- ------		1,766,000.00	124,929.97	1,419,302.21	0.00	0.00	346,697.79
10E040 1120 2110 00 000000	RCMS TRS	205,000.00	13,006.95	151,554.82	0.00	0.00	53,445.18
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	265,000.00	18,628.34	209,199.19	0.00	0.00	55,800.81
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	5,530.00	6,035.00	0.00	0.00	-6,035.00
10E--- 1120 2--- -- ------		470,000.00	37,165.29	366,789.01	0.00	0.00	103,210.99
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	25,000.00	77.00	13,617.24	0.00	0.00	11,382.76
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	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3240 00 000000	RCMS Copier Repair ONLY	500.00	0.00	278.00	0.00	0.00	222.00
10E040 1120 3260 00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
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--- -- ------		28,200.00	77.00	13,895.24	0.00	0.00	14,304.76
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	6,500.00	0.00	1,042.87	0.00	81.40	5,375.73
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	0.00	3,459.82	0.00	0.00	40.18
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	419.40	0.00	0.00	230.60
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	209.25	0.00	0.00	40.75
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	317.47	0.00	0.00	682.53

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	0.00	696.73	0.00	0.00	1,703.27
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	67.82	1,310.74	0.00	433.03	256.23
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4100 50 000000	RCMS PE Supplies	1,300.00	0.00	1,299.18	0.00	0.00	0.82
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	921.30	1,833.53	0.00	0.00	2,166.47
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
10E040 1120 4210 00 000000	RCMS Replace Textbooks	1,500.00	0.00	1,190.00	0.00	0.00	310.00
10E040 1120 4220 00 000000	RCMS Workbooks	0.00	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	0.00
10E040 1120 4240 00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	1,831.24	0.00	0.00	3,168.76
10E040 1120 4700 00 000000	RCMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120 1120 4700 00 120000	Laptop Grant Software	0.00	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	0.00
10E040 1120 4910 00 000000	RCMS PE Uniforms	7,625.00	0.00	7,606.00	0.00	0.00	19.00
10E--- 1120 4--- -- ------		36,875.00	989.12	21,216.23	0.00	514.43	15,144.34
10E040 1120 5500 00 000000	RCMS Equipment	12,000.00	0.00	11,891.50	0.00	0.00	108.50
10E040 1120 5500 50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 5500 61 000000	RCMS Computer Equipment	1,080.00	0.00	1,080.00	0.00	0.00	0.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120 1120 5500 00 120000	Laptop Grant Equipment	0.00	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	0.00
10E--- 1120 5--- -- ------		15,480.00	0.00	12,971.50	0.00	0.00	2,508.50
10E110 1125 1100 00 110000	Pre K Teacher Salary	250,000.00	18,505.34	176,131.19	0.00	0.00	73,868.81
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1100 00 510000	Pre K Teacher Salary	40,000.00	0.00	18,711.58	0.00	0.00	21,288.42
10E110 1125 1110 00 110000	Pre K Aide Salary	145,000.00	6,940.15	92,753.19	0.00	0.00	52,246.81
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1110 00 510000	Pre K Aide Salary	20,000.00	0.00	10,231.02	0.00	0.00	9,768.98
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0.00	2,664.25	26,842.48	0.00	0.00	-26,842.48
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E015 1125 1210 00 000000	ELC Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	112.00	3,752.00	0.00	0.00	-1,752.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 1--- -- ------		457,000.00	28,221.74	328,421.46	0.00	0.00	128,578.54
10E110 1125 2110 00 110000	Pre K TRS	26,000.00	2,210.94	23,049.05	0.00	0.00	2,950.95
10E210 1125 2110 00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2110 00 510000	Pre K TRS	5,000.00	0.00	2,499.42	0.00	0.00	2,500.58
10E110 1125 2130 00 110000		0.00	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	0.00
10E110 1125 2200 00 110000	Pre K Ins Ben	75,000.00	4,633.82	47,929.36	0.00	0.00	27,070.64
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2200 00 510000	Pre K Ins Ben	12,000.00	0.00	6,020.00	0.00	0.00	5,980.00
10E--- 1125 2--- -- ------		118,000.00	6,844.76	79,497.83	0.00	0.00	38,502.17
10E110 1125 3190 00 110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510 1125 3190 00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	0.00	2,735.42	0.00	153.24	1,111.34
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	2,000.00	0.00	4,653.05	39.99	1,078.57	-3,771.61
10E--- 1125 4--- -- ------		6,000.00	0.00	7,388.47	39.99	1,231.81	-2,660.27
10E110 1125 5500 00 110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 5500 00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 6900 00 110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 6900 00 510000	Refund of PreK Proceeds	0.00	0.00	324.00	0.00	0.00	-324.00
10E--- 1125 6--- -- ------		0.00	0.00	324.00	0.00	0.00	-324.00
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,640,000.00	132,164.58	1,517,151.02	0.00	0.00	122,848.98
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	30,000.00	2,828.80	25,099.13	0.00	0.00	4,900.87
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	75,000.00	-14,108.52	42,496.56	0.00	0.00	32,503.44
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	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	0.00
10E--- 1130 1--- -- ------		1,745,000.00	120,884.86	1,584,746.71	0.00	0.00	160,253.29
10E050 1130 2110 00 000000	RCHS Teach TRS	195,000.00	15,104.30	172,323.22	0.00	0.00	22,676.78
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2200 00 000000	RCHS Ins Benefit	245,000.00	13,236.42	212,036.88	0.00	0.00	32,963.12
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	1,590.00	6,780.00	0.00	0.00	3,220.00
10E--- 1130 2--- -- ------		450,000.00	29,930.72	391,140.10	0.00	0.00	58,859.90
10E050 1130 3190 00 000000	RCHS Purchase Serv	18,500.00	0.00	9,553.37	0.00	424.99	8,521.64
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	2,075.50	0.00	0.00	24.50

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1130 3190 11 000000	HS Math Purchased Services	0.00	0.00	1,118.00	0.00	0.00	-1,118.00
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	1,325.00	0.00	350.00	-175.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E050 1130 3190 50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	6,000.00	0.00	4,693.38	0.00	290.00	1,016.62
10E290 1130 3190 00 290000	JFF Bio Med Purchase Service	0.00	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	0.00	750.00
10E050 1130 3230 02 000000	RCHS Art Rep/Maint	0.00	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	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	3,835.00	0.00	3,796.26	0.00	0.00	38.74
10E050 1130 3240 00 000000	RCHS Copier Repair Only	1,250.00	0.00	260.00	0.00	0.00	990.00
10E050 1130 3260 00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3310 80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	12.10	206.17	0.00	0.00	793.83
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	196.98	3.02
10E050 1130 3320 80 000000	RCHS Band Travel	1,500.00	0.00	1,461.63	0.00	0.00	38.37
10E050 1130 3400 00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 3--- -- ------		38,685.00	1,012.10	26,039.31	0.00	1,261.97	11,383.72
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	5,400.00	0.00	5,392.39	0.00	0.00	7.61
10E050 1130 4100 02 000000	RCHS Art Supplies	5,400.00	0.00	5,394.90	0.00	112.63	-107.53
10E050 1130 4100 04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4100 05 000000	RCHS Drama	800.00	338.16	772.36	0.00	0.00	27.64
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	250.00	0.00	232.84	0.00	0.00	17.16
10E050 1130 4100 08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 11 000000	RCHS Math Supplies	12,000.00	38.71	9,455.61	0.00	0.00	2,544.39
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,115.88	0.00	84.12	0.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,750.00	866.19	6,447.59	0.00	0.00	302.41
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	0.00	789.66	0.00	0.00	20.34
10E050 1130 4100 50 000000	RCHS PE Supplies	2,750.00	0.00	2,347.04	0.00	0.00	402.96
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	3,000.00	0.00	0.00	500.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	390.79	2,535.77	0.00	88.00	2,376.23
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	2,748.00	1,429.00	2,049.00	0.00	146.00	553.00
10E050 1130 4100 90 000000	RCHS Transition	0.00	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	0.00
10E050 1130 4120 00 000000	RCHS Read 180 Supplies	0.00	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	0.00
10E050 1130 4140 00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1130 4200 00 000000	RCHS New Textbooks	1,000.00	0.00	964.96	0.00	0.00	35.04
10E050 1130 4210 00 000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4220 00 000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	2,000.00	0.00	1,625.25	0.00	294.00	80.75
10E050 1130 4400 06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4700 00 000000	RCHS Software	60.00	0.00	60.00	0.00	0.00	0.00
10E050 1130 4900 00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4910 00 000000	RCHS PE Uniforms	6,750.00	0.00	6,749.00	0.00	0.00	1.00
10E--- 1130 4--- -- ------		59,383.00	3,062.85	48,932.25	0.00	724.75	9,726.00
10E050 1130 5500 00 000000	RCHS Equipment	125,000.00	10,878.31	114,313.31	0.00	0.00	10,686.69
10E050 1130 5500 02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1130 5500 61 000000	RCHS Computer Equipment	1,080.00	0.00	1,080.00	0.00	0.00	0.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	5,337.00	4,094.95	5,373.95	0.00	0.00	-36.95
10E--- 1130 5--- -- ------		133,917.00	14,973.26	120,767.26	0.00	0.00	13,149.74
10E570 1140 1110 00 570000	Reading Improv TA Sal	0.00	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	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	0.00
10E--- 1140 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E045 1145 3190 00 000000	Rise Up Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1145 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E045 1145 4100 00 000000	Rise Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1145 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E045 1145 5500 00 000000	Rise Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E045 1145 5500 61 000000	Rise Up Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1145 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	80,000.00	-1,616.72	49,683.06	0.00	0.00	30,316.94
10E530 1170 1100 00 530000	Title II Teach Sal	12,500.00	0.00	14,253.46	0.00	0.00	-1,753.46
10E330 1170 1200 00 330000	Title II sub salary	0.00	0.00	-125.00	0.00	0.00	125.00
10E530 1170 1200 00 530000	Title II sub salary	0.00	0.00	187.50	0.00	0.00	-187.50
10E--- 1170 1--- -- ------		92,500.00	-1,616.72	63,999.02	0.00	0.00	28,500.98
10E330 1170 2110 00 330000	Title II Teach Qual TRS	18,000.00	503.49	12,614.34	0.00	0.00	5,385.66
10E530 1170 2110 00 530000	Title II Teach TRS	3,000.00	0.00	4,132.81	0.00	0.00	-1,132.81
10E330 1170 2200 00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530 1170 2200 00 530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1170 2--- -- ------		21,000.00	503.49	16,747.15	0.00	0.00	4,252.85
10E710 1180 3190 00 710000	Elementary Careers Purchase Se	0.00	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	Elememtary Career Supplies	5,337.00	0.00	5,885.69	0.00	0.00	-548.69

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1180 4--- -- ------		5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E020 1200 1100 00 000000	RCES IEP Meeting Salaries	0.00	0.00	15.00	0.00	0.00	-15.00
10E140 1200 1100 00 140000	Special Ed IEP Salaries	0.00	330.00	3,118.50	0.00	0.00	-3,118.50
10E140 1200 1210 00 140000		0.00	119.00	623.00	0.00	0.00	-623.00
10E--- 1200 1--- -- ------		0.00	449.00	3,756.50	0.00	0.00	-3,756.50
10E020 1200 2110 00 000000		0.00	0.00	6.82	0.00	0.00	-6.82
10E140 1200 2110 00 140000		0.00	2,431.75	7,534.28	0.00	0.00	-7,534.28
10E--- 1200 2--- -- ------		0.00	2,431.75	7,541.10	0.00	0.00	-7,541.10
10E140 1203 1100 00 140000	EMH Teacher Sal	0.00	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	0.00
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0.00	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	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	0.00
10E140 1203 2200 00 140000	EMH Insurance Ben	0.00	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	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	0.00
10E920 1203 4200 00 920000	EMH Textbks	0.00	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	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	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	250,000.00	13,007.36	218,171.29	0.00	0.00	31,828.71
10E140 1204 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	10,000.00	3,696.00	15,259.00	0.00	0.00	-5,259.00
10E--- 1204 1--- -- ------		260,000.00	16,703.36	233,430.29	0.00	0.00	26,569.71
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	0.00	1.56	0.00	0.00	-1.56
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	55,000.00	-17,631.28	10,343.38	0.00	0.00	44,656.62
10E--- 1204 2--- -- ------		55,000.00	-17,631.28	10,344.94	0.00	0.00	44,655.06
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	392.99	0.00	0.00	107.01
10E--- 1204 4--- -- ------		500.00	0.00	392.99	0.00	0.00	107.01
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	175,000.00	63,506.55	251,580.96	0.00	0.00	-76,580.96
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	2,000.00	6,052.37	20,123.68	0.00	0.00	-18,123.68
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E140 1205 1300 00 140000	Late Stay Salaries	0.00	851.64	4,546.50	0.00	0.00	-4,546.50
10E--- 1205 1--- -- ------		177,000.00	70,410.56	276,251.14	0.00	0.00	-99,251.14
10E140 1205 2110 00 140000	LD Teacher TRS	22,000.00	8,380.13	28,243.31	0.00	0.00	-6,243.31
10E140 1205 2200 00 140000	LD Insurance Ben	31,000.00	125,294.86	153,079.42	0.00	0.00	-122,079.42
10E--- 1205 2--- -- ------		53,000.00	133,674.99	181,322.73	0.00	0.00	-128,322.73
10E920 1205 3190 00 920000	LD Speaker Fee	4,500.00	49.60	429.60	0.00	295.00	3,775.40
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E--- 1205 3--- -- ------		5,125.00	49.60	429.60	0.00	295.00	4,400.40
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	349.06	0.00	0.00	150.94
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,000.00	0.00	304.40	0.00	0.00	695.60
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--- -- ------		1,500.00	0.00	653.46	0.00	0.00	846.54
10E920 1205 5500 00 920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1206 3--- -- ------		150.00	0.00	0.00	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
10E920 1207 4100 00 920000	Hearing Imprd Supplies	500.00	0.00	29.59	0.00	0.00	470.41
10E--- 1207 4--- -- ------		500.00	0.00	29.59	0.00	0.00	470.41
10E920 1207 5500 00 920000	Hearing Equipment	3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E--- 1207 5--- -- ------		3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E920 1212 4100 00 920000	RCHS ED Supp	300.00	0.00	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	22,000.00	1,749.00	17,694.25	0.00	0.00	4,305.75
10E280 1213 1200 00 280000		0.00	0.00	250.00	0.00	0.00	-250.00
10E--- 1213 1--- -- ------		22,000.00	1,749.00	17,944.25	0.00	0.00	4,055.75
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	196.99	1,552.09	0.00	0.00	947.91
10E--- 1213 2--- -- ------		2,500.00	196.99	1,552.09	0.00	0.00	947.91
10E920 1213 3190 00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E920 1213 3320 00 920000	Homebound Travel	1,000.00	0.00	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	214.50	0.00	0.00	-214.50
10E280 1216 1110 00 280000	Autism Aide Sal	25,000.00	1,738.92	19,894.06	0.00	0.00	5,105.94
10E140 1216 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1200 00 280000	Autism Sub Salary	0.00	0.00	112.00	0.00	0.00	-112.00
10E140 1216 1210 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1210 00 280000	Autism Sub Aide Sal	0.00	0.00	392.00	0.00	0.00	-392.00
10E--- 1216 1--- -- ------		25,000.00	1,738.92	20,612.56	0.00	0.00	4,387.44
10E140 1216 2110 00 140000	Autism TRS	0.00	0.00	24.16	0.00	0.00	-24.16
10E920 1216 2110 00 920000		0.00	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	0.00
10E140 1216 2200 00 140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2200 00 280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 2--- -- ------		0.00	0.00	24.16	0.00	0.00	-24.16
10E880 1216 3190 00 880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 3190 00 920000	Autism Purchase Serv	750.00	199.99	199.99	0.00	0.00	550.01
10E920 1216 3320 00 920000	Autism Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1216 3--- -- ------		850.00	199.99	199.99	0.00	0.00	650.01
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	0.00	641.83	0.00	0.00	358.17
10E920 1216 4220 00 920000	Autism Workbks	0.00	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	0.00	400.00
10E--- 1216 4--- -- ------		1,400.00	0.00	641.83	0.00	0.00	758.17
10E920 1216 5500 00 920000	Autism Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1216 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	675,000.00	32,733.90	534,214.39	0.00	0.00	140,785.61
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	190,000.00	7,188.96	115,342.75	0.00	0.00	74,657.25
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	13,000.00	998.50	8,565.00	0.00	0.00	4,435.00
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	336.00	3,976.00	0.00	0.00	1,024.00
10E--- 1220 1--- -- ------		883,000.00	41,257.36	662,098.14	0.00	0.00	220,901.86
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	75,000.00	6,141.16	63,577.74	0.00	0.00	11,422.26
10E140 1220 2130 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	130,000.00	-59,420.78	61,052.22	0.00	0.00	68,947.78
10E--- 1220 2--- -- ------		205,000.00	-53,279.62	124,629.96	0.00	0.00	80,370.04
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	0.00	388.00
10E920 1220 3320 00 920000	Cross Cat Travel	1,600.00	0.00	144.05	0.00	0.00	1,455.95
10E--- 1220 3--- -- ------		2,600.00	0.00	756.05	0.00	0.00	1,843.95
10E920 1220 4100 00 920000	Cross Cat Supplies	8,000.00	0.00	5,113.26	0.00	39.80	2,846.94
10E920 1220 4100 61 000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1220 4200 00 920000	Cross Cat Textbks	11,500.00	0.00	1,106.18	0.00	0.00	10,393.82

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E920 1220 4220 00 920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920 1220 4700 00 000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1220 4--- -- ------		20,200.00	0.00	6,219.44	0.00	39.80	13,940.76
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	75,000.00	5,629.54	39,872.53	0.00	0.00	35,127.47
10E500 1250 1100 00 500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	0.00	57.88
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	450,000.00	22,373.75	275,389.05	0.00	0.00	174,610.95
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	72,000.00	4,450.40	65,679.94	0.00	0.00	6,320.06
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0.00	-206.00	0.00	0.00	0.00	0.00
10E500 1250 1200 00 500000	Title I Sub	0.00	0.00	8,091.17	0.00	0.00	-8,091.17
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0.00	-346.50	-98.00	0.00	0.00	98.00
10E500 1250 1210 00 500000	Title I Sub TA Sal	0.00	0.00	63.00	0.00	0.00	-63.00
10E100 1250 1300 00 100000	Title I Tutoring Sal	8,250.00	766.50	6,363.00	0.00	0.00	1,887.00
10E500 1250 1300 00 500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	0.00	-8,943.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	1,000.00	0.00	6.26	0.00	0.00	993.74
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 1--- -- ------		613,750.00	32,667.69	411,752.07	0.00	0.00	201,997.93
10E100 1250 2110 00 100000	Title I Teacher TRS	16,000.00	879.01	9,140.45	0.00	0.00	6,859.55
10E500 1250 2110 00 500000	Title I TRS	11,000.00	0.00	3,730.03	0.00	0.00	7,269.97
10E100 1250 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 2200 00 100000	Title I Insurance Ben	51,500.00	3,528.20	27,442.80	0.00	0.00	24,057.20
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	5,340.00	0.00	0.00	-5,340.00
10E--- 1250 2--- -- ------		78,500.00	4,407.21	45,653.28	0.00	0.00	32,846.72
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	10,974.36	0.00	13,338.60	-24,312.96
10E500 1250 3190 00 500000	Title I Pur Serv	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E--- 1250 3--- -- ------		7,500.00	0.00	13,750.36	0.00	13,338.60	-19,588.96
10E100 1250 4100 00 100000	Title I Supplies	15,000.00	0.00	15,081.37	0.00	741.49	-822.86
10E500 1250 4100 00 500000	Title I Supp	50,000.00	0.00	226,537.41	0.00	0.00	-176,537.41
10E--- 1250 4--- -- ------		65,000.00	0.00	241,618.78	0.00	741.49	-177,360.27
10E100 1250 5500 00 100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	580,000.00	46,911.34	557,670.99	0.00	0.00	22,329.01
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	7,000.00	346.50	5,480.64	0.00	0.00	1,519.36
10E480 1400 1100 00 480000	Ag 3 Circles	16,000.00	1,594.70	18,796.40	0.00	0.00	-2,796.40
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	7,500.00	0.00	4,694.25	0.00	0.00	2,805.75
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	2,145.00	15,587.50	0.00	0.00	-3,587.50
10E782 1400 1200 00 000782	METT Sub Salaries	0.00	0.00	1,050.00	0.00	0.00	-1,050.00
10E--- 1400 1--- -- ------		622,500.00	50,997.54	603,279.78	0.00	0.00	19,220.22
10E050 1400 2110 00 000000	RCHS Voc TRS	75,000.00	5,307.28	63,161.08	0.00	0.00	11,838.92
10E390 1400 2110 00 390000	Perkins TRS	0.00	74.60	744.86	0.00	0.00	-744.86
10E480 1400 2110 00 480000	Ag 3 Circles TRS	2,700.00	179.60	3,618.13	0.00	0.00	-918.13
10E490 1400 2110 00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 2110 00 780000		0.00	0.00	0.00	0.00	0.00	0.00
10E782 1400 2110 00 000782		0.00	0.00	4.68	0.00	0.00	-4.68
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	75,000.00	5,649.22	56,443.88	0.00	0.00	18,556.12
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 2--- -- ------		152,700.00	11,210.70	123,972.63	0.00	0.00	28,727.37
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	20,370.00	0.00	0.00	14,630.00
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	4,450.00	263.00	1,678.00	0.00	2,556.00	216.00
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	0.00	0.00	0.00	1,500.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	0.00	12,080.00	0.00	0.00	1,240.00
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	14,952.00	0.00	17,510.11	0.00	0.00	-2,558.11
10E781 1400 3190 00 781000	PATHWAYS SERVICE	0.00	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	0.00	1,500.00
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	100.00	0.00	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	0.00
10E050 1400 3230 10 000000	RCHS Ind Occ Rep/Maint	0.00	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	0.00
10E050 1400 3320 00 000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1400 3320 01 000000	RCHS Ag Travel	3,650.00	378.25	817.61	0.00	1,473.92	1,358.47
10E050 1400 3320 07 000000	RCHS Health Occ Travel	0.00	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	0.00
10E050 1400 3320 10 000000	RCHS Voc Ed Inc OCC Travel	0.00	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	0.00
10E390 1400 3320 00 390000	Perkins Travel	0.00	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	0.00
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	284.71	0.00	0.00	3,815.29
10E--- 1400 3--- -- ------		78,572.00	641.25	52,740.43	0.00	4,029.92	21,801.65
10E050 1400 4100 00 000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 01 000000	RCHS Ag Supplies	12,000.00	2,787.86	9,839.03	0.00	1,285.69	875.28
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	950.54	3,326.55	29.24	300.00	2,824.21
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	141.79	0.00	0.00	858.21
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	500.31	1,520.14	0.00	0.00	979.86
10E230 1400 4100 00 230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	1,478.95	0.00	352.70	-151.65
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	2,000.00	0.00	339.95	0.00	0.00	1,660.05
10E540 1400 4100 00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1400 4100 00 730000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	0.00	29,955.10	0.00	260.50	5,290.40
10E781 1400 4100 00 781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782 1400 4100 00 000782	METT Supplies	5,000.00	90.95	7,449.56	0.00	0.00	-2,449.56
10E050 1400 4110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4200 00 000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4210 00 000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	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	0.00	1,000.00
10E050 1400 4400 00 000000	RCHS Vocational Subscriptions	0.00	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	0.00
10E050 1400 4400 09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 10 000000	RCHS Ind Occ Subscrption Renwl	0.00	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	0.00
10E050 1400 4700 00 000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4700 09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4700 00 780000	CTEI Software	4,389.00	0.00	4,389.00	0.00	0.00	0.00
10E782 1400 4700 00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1400 4--- -- ------		85,555.00	4,329.66	58,440.07	29.24	2,198.89	24,886.80
10E050 1400 5500 00 000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 01 000000	RCHS Ag Equipment	2,750.00	0.00	0.00	0.00	0.00	2,750.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1400 5500 09 000000	RCHS Home Econ Equip	0.00	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	0.00
10E050 1400 5500 14 000000	RCHS Voc Busns Equip	500.00	0.00	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	0.00
10E050 1400 5500 33 000000	RCHS Voc Ag Welding Equipment	0.00	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	0.00
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0.00	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	0.00
10E490 1400 5500 00 490000	Ag Grant Equip	3,000.00	0.00	4,995.00	0.00	0.00	-1,995.00
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	0.00	39,022.43	0.00	0.00	1,939.57
10E781 1400 5500 00 781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782 1400 5500 00 000782	METT Equipment	40,000.00	0.00	40,426.00	0.00	0.00	-426.00
10E--- 1400 5--- -- ------		87,212.00	0.00	84,443.43	0.00	0.00	2,768.57
10E050 1400 6000 16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 6400 00 000000	RCHS Dues/Fees	0.00	0.00	2,484.90	0.00	0.00	-2,484.90
10E050 1400 6410 00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	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	0.00
10E--- 1400 6--- -- ------		3,000.00	0.00	2,484.90	0.00	0.00	515.10
10E410 1459 1110 00 410000	JROTC Instructor Sal	90,000.00	6,691.46	128,904.24	0.00	0.00	-38,904.24
10E--- 1459 1--- -- ------		90,000.00	6,691.46	128,904.24	0.00	0.00	-38,904.24
10E410 1459 2130 00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410 1459 2200 00 410000	JROTC Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1459 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 1100 00 000000	RCHS A D Sal	7,500.00	573.36	6,443.20	0.00	0.00	1,056.80
10E--- 1500 1--- -- ------		7,500.00	573.36	6,443.20	0.00	0.00	1,056.80
10E050 1500 2110 00 000000	RCHS A D TRS	875.00	64.58	756.01	0.00	0.00	118.99
10E--- 1500 2--- -- ------		875.00	64.58	756.01	0.00	0.00	118.99
10E050 1500 3100 00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 3190 00 000000	RCHS DANCE SUPERVISION	1,000.00	0.00	385.00	0.00	0.00	615.00
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	109.99	0.00	0.00	490.01
10E050 1500 3260 00 000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1500 3320 00 000000	RCHS A D Travel	900.00	0.00	61.26	0.00	0.00	838.74
10E050 1500 3600 00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 3910 00 000000	RCHS A D Playoffs	5,500.00	0.00	6,224.85	0.00	0.00	-724.85
10E--- 1500 3--- -- ------		8,100.00	0.00	6,781.10	0.00	0.00	1,318.90
10E050 1500 4100 00 000000	RCHS A D Supplies	1,500.00	0.00	1,209.36	0.00	81.59	209.05
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	15,000.00	0.00	9,376.06	0.00	0.00	5,623.94
10E050 1500 4700 00 000000	RCHS AD Software	17,000.00	0.00	16,400.00	0.00	0.00	600.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1500 4--- -- ------		34,300.00	0.00	27,785.42	0.00	81.59	6,432.99
10E050 1500 5500 00 000000	RCHS AD Equipment	5,283.08	745.07	5,290.07	0.00	0.00	-6.99
10E--- 1500 5--- -- ------		5,283.08	745.07	5,290.07	0.00	0.00	-6.99
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	135.20	0.00	0.00	14.80
10E--- 1500 6--- -- ------		150.00	0.00	135.20	0.00	0.00	14.80
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,175.00	0.00	1,594.81	0.00	0.00	1,580.19
10E--- 1505 1--- -- ------		3,175.00	0.00	1,594.81	0.00	0.00	1,580.19
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	370.00	0.00	179.61	0.00	0.00	190.39
10E--- 1505 2--- -- ------		370.00	0.00	179.61	0.00	0.00	190.39
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,180.00	168.20	672.80	0.00	0.00	507.20
10E--- 1509 1--- -- ------		1,180.00	168.20	672.80	0.00	0.00	507.20
10E050 1509 2110 00 000000	RCHS Pep Club TRS	140.00	18.96	75.83	0.00	0.00	64.17
10E--- 1509 2--- -- ------		140.00	18.96	75.83	0.00	0.00	64.17
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	7,400.00	-223.09	4,511.36	0.00	0.00	2,888.64
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	0.00	0.00	3,448.72	0.00	0.00	-3,448.72
10E--- 1510 1--- -- ------		7,400.00	-223.09	7,960.08	0.00	0.00	-560.08
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	450.00	-7.37	285.05	0.00	0.00	164.95
10E050 1510 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 2--- -- ------		450.00	-7.37	285.05	0.00	0.00	164.95
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	875.00	0.00	0.00	-125.00
10E050 1510 3320 00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 3--- -- ------		750.00	0.00	875.00	0.00	0.00	-125.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	9,400.00	0.00	5,492.09	0.00	0.00	3,907.91
10E050 1511 1110 00 000000	RCHS Golf Non Cert	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E--- 1511 1--- -- ------		9,400.00	0.00	9,371.90	0.00	0.00	28.10
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	1,050.00	0.00	618.59	0.00	0.00	431.41
10E050 1511 2120 00 000000	RCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 2--- -- ------		1,050.00	0.00	618.59	0.00	0.00	431.41
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050 1511 3320 00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 3--- -- ------		2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E--- 1511 4--- -- ------		275.00	0.00	242.00	0.00	0.00	33.00
10E050 1512 1100 00 000000	RCHS X-Country Sal	8,200.00	0.00	4,315.21	0.00	0.00	3,884.79
10E050 1512 1110 00 000000	RCHS Non Cert XC Coach Salary	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E050 1512 1120 00 000000	RCHS X-Country Workers	3,600.00	0.00	40.00	0.00	0.00	3,560.00
10E--- 1512 1--- -- ------		11,800.00	0.00	8,235.02	0.00	0.00	3,564.98
10E050 1512 2110 00 000000	RCHS X-Country TRS	915.00	0.00	490.55	0.00	0.00	424.45

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1512 2--- -- ------		915.00	0.00	490.55	0.00	0.00	424.45
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	1,000.00	0.00	930.00	0.00	0.00	70.00
10E050 1512 3320 00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1512 3--- -- ------		1,000.00	0.00	930.00	0.00	0.00	70.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E--- 1512 4--- -- ------		250.00	0.00	250.00	0.00	0.00	0.00
10E050 1513 1100 00 000000	RCHS Dance Team Coach	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	RCHS Dance TRS	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	RCHS Dance Team Supp	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	RCHS Girls Tennis Coach	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050 1520 1110 00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E--- 1520 1--- -- ------		3,900.00	0.00	3,879.81	0.00	0.00	20.19
10E050 1520 2110 00 000000	RCHS Girls Tennis TRS	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	RCHS Girls Tennis Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
10E050 1520 3320 00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 3--- -- ------		150.00	0.00	60.00	0.00	0.00	90.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	225.00	0.00	137.42	0.00	0.00	87.58
10E--- 1520 4--- -- ------		225.00	0.00	137.42	0.00	0.00	87.58
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	7,260.00	0.00	11,240.32	0.00	0.00	-3,980.32
10E050 1521 1110 00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	2,586.54	0.00	0.00	-2,586.54
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	1,100.00	0.00	1,695.00	0.00	0.00	-595.00
10E--- 1521 1--- -- ------		8,360.00	0.00	15,521.86	0.00	0.00	-7,161.86
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	850.00	0.00	1,266.25	0.00	0.00	-416.25
10E--- 1521 2--- -- ------		850.00	0.00	1,266.25	0.00	0.00	-416.25
10E050 1521 3100 00 000000	RCHS Volleyball Officials	1,750.00	0.00	1,540.00	0.00	0.00	210.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	0.00	980.00	0.00	0.00	270.00
10E050 1521 3320 00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 3--- -- ------		3,000.00	0.00	2,520.00	0.00	0.00	480.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E--- 1521 4--- -- ------		700.00	0.00	700.00	0.00	0.00	0.00
10E050 1521 5400 00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1521 5500 00 000000	RCHS Volleyball Equip	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	RCHS Girls Basketball Coach	16,700.00	0.00	17,953.84	0.00	0.00	-1,253.84
10E050 1522 1120 00 000000	RCHS Girls Basketball Wkr Sal	1,600.00	0.00	940.00	0.00	0.00	660.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1522 1--- -- ------		18,300.00	0.00	18,893.84	0.00	0.00	-593.84
10E050 1522 2110 00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	1,251.79	0.00	0.00	248.21
10E--- 1522 2--- -- ------		1,500.00	0.00	1,251.79	0.00	0.00	248.21
10E050 1522 3100 00 000000	RCHS Girls Basketball Offical	2,500.00	0.00	3,840.00	0.00	0.00	-1,340.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	1,285.00	0.00	0.00	-785.00
10E050 1522 3320 00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1522 3--- -- ------		3,000.00	0.00	5,125.00	0.00	0.00	-2,125.00
10E050 1522 4100 00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	822.02	0.00	0.00	452.98
10E--- 1522 4--- -- ------		1,275.00	0.00	822.02	0.00	0.00	452.98
10E050 1523 1100 00 000000	RCHS Girls Track Coach Sal	9,150.00	8,041.98	8,041.98	0.00	0.00	1,108.02
10E050 1523 1120 00 000000	RCHS Girls Track Workers	750.00	505.00	835.00	0.00	0.00	-85.00
10E--- 1523 1--- -- ------		9,900.00	8,546.98	8,876.98	0.00	0.00	1,023.02
10E050 1523 2110 00 000000	RCHS Girls Track TRS	675.00	1,551.98	1,551.98	0.00	0.00	-876.98
10E--- 1523 2--- -- ------		675.00	1,551.98	1,551.98	0.00	0.00	-876.98
10E050 1523 3100 00 000000	RCHS Girls Track Official	250.00	340.00	340.00	0.00	0.00	-90.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	1,750.00	12.50	1,025.00	0.00	0.00	725.00
10E050 1523 3320 00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1523 3--- -- ------		2,000.00	352.50	1,365.00	0.00	0.00	635.00
10E050 1523 4100 00 000000	RCHS Girls Track Supplies	640.00	563.95	640.00	0.00	0.00	0.00
10E--- 1523 4--- -- ------		640.00	563.95	640.00	0.00	0.00	0.00
10E050 1524 1100 00 000000	RCHS Girls Softball Cch Sal	10,400.00	10,395.73	10,395.73	0.00	0.00	4.27
10E050 1524 1120 00 000000	RCHS Girls Softball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 1--- -- ------		10,400.00	10,395.73	10,395.73	0.00	0.00	4.27
10E050 1524 2110 00 000000	RCHS Girls Softball Cch TRS	1,210.00	1,170.92	1,170.92	0.00	0.00	39.08
10E--- 1524 2--- -- ------		1,210.00	1,170.92	1,170.92	0.00	0.00	39.08
10E050 1524 3100 00 000000	RCHS Girls Softball Official	4,250.00	680.00	2,380.00	0.00	0.00	1,870.00
10E050 1524 3190 00 000000	RCHS Girls Softball Part Exp	1,100.00	150.00	1,311.50	0.00	0.00	-211.50
10E050 1524 3320 00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 3--- -- ------		5,350.00	830.00	3,691.50	0.00	0.00	1,658.50
10E050 1524 4100 00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	739.37	0.00	0.00	835.63
10E--- 1524 4--- -- ------		1,575.00	0.00	739.37	0.00	0.00	835.63
10E050 1525 1100 00 000000	RCHS Girls Soccer Coach	8,225.00	8,212.27	8,212.27	0.00	0.00	12.73
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1525 1--- -- ------		8,455.00	8,212.27	8,212.27	0.00	0.00	242.73
10E050 1525 2110 00 000000	RCHS Girls Soccer TRS	0.00	220.93	220.93	0.00	0.00	-220.93
10E--- 1525 2--- -- ------		0.00	220.93	220.93	0.00	0.00	-220.93
10E050 1525 3100 00 000000	RCHS Girls Soccer Officl	1,800.00	910.00	2,060.00	0.00	0.00	-260.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	267.00	0.00	0.00	233.00
10E050 1525 3320 00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 3--- -- ------		2,300.00	910.00	2,327.00	0.00	0.00	-27.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	900.00	567.01	900.00	0.00	0.00	0.00
10E--- 1525 4--- -- ------		900.00	567.01	900.00	0.00	0.00	0.00
10E050 1530 1100 00 000000	RCHS Boys Tennis Coach Sal	6,040.00	6,035.26	6,035.26	0.00	0.00	4.74
10E--- 1530 1--- -- ------		6,040.00	6,035.26	6,035.26	0.00	0.00	4.74
10E050 1530 2110 00 000000	RCHS Boys Tennis Cch TRS	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	RCHS Boys Tennis Part Exp	400.00	200.00	325.00	0.00	0.00	75.00
10E050 1530 3320 00 000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1530 3--- -- ------		400.00	200.00	325.00	0.00	0.00	75.00
10E050 1530 4100 00 000000	RCHS Boys Tennis Supplies	225.00	225.00	225.00	0.00	0.00	0.00
10E--- 1530 4--- -- ------		225.00	225.00	225.00	0.00	0.00	0.00
10E050 1531 1100 00 000000	RCHS Football Coach Sal	25,900.00	0.00	16,017.82	0.00	0.00	9,882.18
10E050 1531 1110 00 000000	RCHS Non Cert Football Coach	0.00	0.00	9,915.08	0.00	0.00	-9,915.08
10E050 1531 1120 00 000000	RCHS Football Game Wrks	3,500.00	0.00	3,015.44	0.00	0.00	484.56
10E--- 1531 1--- -- ------		29,400.00	0.00	28,948.34	0.00	0.00	451.66
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E--- 1531 2--- -- ------		1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E050 1531 3100 00 000000	RCHS Football Officials	4,000.00	0.00	3,600.00	0.00	0.00	400.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	500.00	0.00	325.00	0.00	0.00	175.00
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	0.00	5,347.08	0.00	0.00	652.92
10E050 1531 3320 00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1531 3800 00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1531 3--- -- ------		10,500.00	0.00	9,272.08	0.00	0.00	1,227.92
10E050 1531 4100 00 000000	RCHS Football Supplies	19,000.00	0.00	18,828.96	0.00	84.51	86.53
10E--- 1531 4--- -- ------		19,000.00	0.00	18,828.96	0.00	84.51	86.53
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	16,700.00	3,805.82	17,977.19	0.00	0.00	-1,277.19
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	2,200.00	0.00	2,600.60	0.00	0.00	-400.60
10E050 1532 1200 00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 1--- -- ------		18,900.00	3,805.82	20,577.79	0.00	0.00	-1,677.79
10E050 1532 2110 00 000000	RCHS Boys Basketball TRS	1,500.00	429.33	2,037.77	0.00	0.00	-537.77
10E--- 1532 2--- -- ------		1,500.00	429.33	2,037.77	0.00	0.00	-537.77
10E050 1532 3100 00 000000	RCHS Boys Basketball Official	4,900.00	0.00	3,750.00	0.00	0.00	1,150.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	970.00	0.00	0.00	-470.00
10E050 1532 3320 00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 3--- -- ------		5,400.00	0.00	4,720.00	0.00	0.00	680.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E--- 1532 4--- -- ------		1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	8,875.00	8,852.70	8,852.70	0.00	0.00	22.30
10E050 1533 1110 00 000000	RCHS Boys Track Wrkrs Salary	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1533 1--- -- ------		9,625.00	8,852.70	8,852.70	0.00	0.00	772.30

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	1,030.00	997.13	1,082.13	0.00	0.00	-52.13
10E--- 1533 2--- -- ------		1,030.00	997.13	1,082.13	0.00	0.00	-52.13
10E050 1533 3100 00 000000	RCHS Boys Track Officials	250.00	150.00	150.00	0.00	0.00	100.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	2,250.00	697.50	2,392.00	0.00	0.00	-142.00
10E050 1533 3320 00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 3--- -- ------		2,500.00	847.50	2,542.00	0.00	0.00	-42.00
10E050 1533 4100 00 000000	RCHS Boys Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E--- 1533 4--- -- ------		640.00	0.00	640.00	0.00	0.00	0.00
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	6,475.00	6,865.11	6,865.11	0.00	0.00	-390.11
10E050 1534 1120 00 000000	RCHS Baseball Workers	750.00	55.00	260.00	0.00	0.00	490.00
10E--- 1534 1--- -- ------		7,225.00	6,920.11	7,125.11	0.00	0.00	99.89
10E050 1534 2110 00 000000	RCHS Boys Baseball TRS	760.00	773.26	773.26	0.00	0.00	-13.26
10E--- 1534 2--- -- ------		760.00	773.26	773.26	0.00	0.00	-13.26
10E050 1534 3100 00 000000	RCHS Boys Baseball Official	3,750.00	1,700.00	3,260.00	0.00	0.00	490.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	139.50	0.00	0.00	10.50
10E050 1534 3320 00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1534 3--- -- ------		3,900.00	1,700.00	3,399.50	0.00	0.00	500.50
10E050 1534 4100 00 000000	RCHS Boys Baseball Supplies	1,575.00	59.94	1,389.01	0.00	0.00	185.99
10E--- 1534 4--- -- ------		1,575.00	59.94	1,389.01	0.00	0.00	185.99
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E050 1536 1110 00 000000	RCHS NonCert Boys Soccer Coach	0.00	0.00	8,837.35	0.00	0.00	-8,837.35
10E--- 1536 1--- -- ------		8,850.00	0.00	8,837.35	0.00	0.00	12.65
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	1,730.00	0.00	0.00	520.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	461.00	0.00	0.00	39.00
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	2,191.00	0.00	0.00	559.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	900.00	0.00	781.88	0.00	0.00	118.12
10E--- 1536 4--- -- ------		900.00	0.00	781.88	0.00	0.00	118.12
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	3,025.00	3,017.63	3,017.63	0.00	0.00	7.37
10E--- 1537 1--- -- ------		3,025.00	3,017.63	3,017.63	0.00	0.00	7.37
10E050 1537 3190 00 000000	Bass Fishing Particip Expenses	300.00	70.00	70.00	0.00	0.00	230.00
10E--- 1537 3--- -- ------		300.00	70.00	70.00	0.00	0.00	230.00
10E040 1540 1100 00 000000	RCMS A D Sal	3,200.00	241.42	2,791.65	0.00	0.00	408.35
10E--- 1540 1--- -- ------		3,200.00	241.42	2,791.65	0.00	0.00	408.35
10E040 1540 2110 00 000000	RCMS A D TRS	365.00	27.20	314.52	0.00	0.00	50.48
10E040 1540 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1540 2--- -- ------		365.00	27.20	314.52	0.00	0.00	50.48
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	0.00	150.00	0.00	0.00	100.00
10E040 1540 3320 00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	0.00	199.59	0.00	0.00	165.41
10E--- 1540 3--- -- ------		1,315.00	0.00	349.59	0.00	0.00	965.41
10E040 1540 4100 00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	75.86	-30.90	0.00	0.00	1,730.90
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	14,000.00	0.00	19,320.00	0.00	0.00	-5,320.00
10E--- 1540 4--- -- ------		16,005.00	75.86	19,289.10	0.00	0.00	-3,284.10
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E--- 1540 6--- -- ------		1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	4,320.00	0.00	980.73	0.00	0.00	3,339.27
10E040 1550 1110 00 000000	RCMS Cheer Sponsor Non Cert	0.00	0.00	4,310.90	0.00	0.00	-4,310.90
10E--- 1550 1--- -- ------		4,320.00	0.00	5,291.63	0.00	0.00	-971.63
10E040 1550 2110 00 000000	RCMS Chrldr Spons TRS	0.00	0.00	110.47	0.00	0.00	-110.47
10E--- 1550 2--- -- ------		0.00	0.00	110.47	0.00	0.00	-110.47
10E040 1550 3190 00 000000	RCMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3320 00 000000	RCMS Chrldr 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 Chrldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1550 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1550 6400 00 000000	RCMS Chrldr 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	4,350.00	0.00	4,755.22	0.00	0.00	-405.22
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	1,100.00	0.00	300.00	0.00	0.00	800.00
10E--- 1551 1--- -- ------		5,450.00	0.00	5,055.22	0.00	0.00	394.78
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	510.00	0.00	490.54	0.00	0.00	19.46
10E--- 1551 2--- -- ------		510.00	0.00	490.54	0.00	0.00	19.46
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	479.00	0.00	0.00	-329.00
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	479.00	0.00	0.00	-229.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1551 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
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	2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E--- 1552 1--- -- ------		2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	275.00	0.00	265.12	0.00	0.00	9.88
10E--- 1552 2--- -- ------		275.00	0.00	265.12	0.00	0.00	9.88

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	0.00	960.00	0.00	0.00	540.00
10E040 1552 3190 00 000000	RCMS Baseball Particip Expense	750.00	0.00	125.00	0.00	0.00	625.00
10E040 1552 3320 00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1552 3--- -- ------		2,250.00	0.00	1,085.00	0.00	0.00	1,165.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E--- 1552 4--- -- ------		1,250.00	0.00	1,005.65	0.00	0.00	244.35
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	2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E--- 1553 1--- -- ------		2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	320.00	0.00	441.85	0.00	0.00	-121.85
10E--- 1553 2--- -- ------		320.00	0.00	441.85	0.00	0.00	-121.85
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	0.00	960.00	0.00	0.00	540.00
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--- -- ------		2,250.00	0.00	1,160.00	0.00	0.00	1,090.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	0.00	199.74	0.00	0.00	1,050.26
10E--- 1553 4--- -- ------		1,250.00	0.00	199.74	0.00	0.00	1,050.26
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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1560 1110 00 000000	RCMS Girls Basketball Coach NC	0.00	0.00	6,897.44	0.00	0.00	-6,897.44
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	750.00	0.00	2,860.00	0.00	0.00	-2,110.00
10E--- 1560 1--- -- ------		7,750.00	0.00	9,757.44	0.00	0.00	-2,007.44
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	56.32	0.00	0.00	363.68
10E040 1560 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 2--- -- ------		420.00	0.00	56.32	0.00	0.00	363.68
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,600.00	0.00	0.00	900.00
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	0.00	1,600.00	0.00	0.00	900.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E--- 1560 4--- -- ------		1,250.00	0.00	159.90	0.00	0.00	1,090.10
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 Basktball Due/Fees	100.00	0.00	125.00	0.00	0.00	-25.00
10E--- 1560 6--- -- ------		100.00	0.00	125.00	0.00	0.00	-25.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	7,000.00	0.00	9,807.30	0.00	0.00	-2,807.30
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	800.00	0.00	730.00	0.00	0.00	70.00
10E--- 1561 1--- -- ------		7,800.00	0.00	10,537.30	0.00	0.00	-2,737.30

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1561 2110 00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	883.73	0.00	0.00	916.27
10E040 1561 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 2--- -- ------		1,800.00	0.00	883.73	0.00	0.00	916.27
10E040 1561 3100 00 000000	RCMS Volleybl Officials	1,100.00	0.00	1,120.00	0.00	0.00	-20.00
10E040 1561 3190 00 000000	RCMS Volleybl Part Exp	700.00	0.00	350.00	0.00	0.00	350.00
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	1,470.00	0.00	0.00	330.00
10E040 1561 4100 00 000000	RCMS Volleybl Supplies	500.00	0.00	104.50	0.00	0.00	395.50
10E--- 1561 4--- -- ------		500.00	0.00	104.50	0.00	0.00	395.50
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	3,550.00	3,530.63	3,930.63	0.00	0.00	-380.63
10E040 1562 1120 00 000000	RCMS Girls Track Workers	0.00	460.00	682.50	0.00	0.00	-682.50
10E--- 1562 1--- -- ------		3,550.00	3,990.63	4,613.13	0.00	0.00	-1,063.13
10E040 1562 2110 00 000000	RCMS Grls Trk Cch TRS	420.00	397.67	397.67	0.00	0.00	22.33
10E--- 1562 2--- -- ------		420.00	397.67	397.67	0.00	0.00	22.33
10E040 1562 3100 00 000000	RCMS Grls Trk Officials	300.00	42.50	85.00	0.00	0.00	215.00
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1562 3320 00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 3--- -- ------		400.00	42.50	85.00	0.00	0.00	315.00
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	75.00	75.00	0.00	0.00	-75.00
10E--- 1562 6--- -- ------		0.00	75.00	75.00	0.00	0.00	-75.00
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040 1563 1110 00 000000	RCMS 6th Girls Basketball NC	0.00	0.00	6,035.26	0.00	0.00	-6,035.26
10E--- 1563 1--- -- ------		3,100.00	0.00	6,035.26	0.00	0.00	-2,935.26
10E040 1563 2110 00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E--- 1563 2--- -- ------		330.00	0.00	0.00	0.00	0.00	330.00
10E040 1563 3100 00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	750.00	0.00	0.00	250.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
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--- -- ------		1,100.00	0.00	750.00	0.00	0.00	350.00
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040 1564 1110 00 000000	RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 1120 00 000000	RCMS 6th Boys Bball workers	0.00	0.00	80.00	0.00	0.00	-80.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1564 1--- -- ------		3,100.00	0.00	80.00	0.00	0.00	3,020.00
10E040 1564 2110 00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 3100 00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	525.00	0.00	0.00	475.00
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
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--- -- ------		1,100.00	0.00	525.00	0.00	0.00	575.00
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
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1570 1110 00 000000	RCMS Boys Basketball Coach NC	0.00	0.00	7,759.62	0.00	0.00	-7,759.62
10E040 1570 1120 00 000000	RCMS Boys Basketball Wrk Sal	1,200.00	0.00	1,672.85	0.00	0.00	-472.85
10E040 1570 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 1--- -- ------		8,200.00	0.00	9,432.47	0.00	0.00	-1,232.47
10E040 1570 2110 00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	21.40	0.00	0.00	708.60
10E040 1570 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 2--- -- ------		730.00	0.00	21.40	0.00	0.00	708.60
10E040 1570 3100 00 000000	RCMS Boys Basketball Official	2,500.00	0.00	1,360.00	0.00	0.00	1,140.00
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	0.00	1,360.00	0.00	0.00	1,140.00
10E040 1570 4100 00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E--- 1570 4--- -- ------		1,250.00	0.00	159.90	0.00	0.00	1,090.10
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	5,650.00	3,879.81	3,879.81	0.00	0.00	1,770.19
10E040 1571 1120 00 000000	RCMS Boys Track Workers	0.00	460.00	682.50	0.00	0.00	-682.50
10E--- 1571 1--- -- ------		5,650.00	4,339.81	4,562.31	0.00	0.00	1,087.69
10E040 1571 2110 00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1571 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1571 3100 00 000000	RCMS Boys Track Officials	300.00	42.50	85.00	0.00	0.00	215.00
10E040 1571 3190 00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 3320 00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1571 3--- -- ------		400.00	42.50	85.00	0.00	0.00	315.00
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	75.00	75.00	0.00	0.00	-75.00
10E--- 1571 6--- -- ------		0.00	75.00	75.00	0.00	0.00	-75.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1572 1100 00 000000	RCHS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050 1572 1110 00 000000	RCHS Wrestling Coach NC	0.00	0.00	7,975.17	0.00	0.00	-7,975.17
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	600.00	0.00	75.00	0.00	0.00	525.00
10E--- 1572 1--- -- ------		8,600.00	0.00	8,050.17	0.00	0.00	549.83
10E050 1572 2110 00 000000	RCHS Wrestling TRS	0.00	0.00	27.60	0.00	0.00	-27.60
10E--- 1572 2--- -- ------		0.00	0.00	27.60	0.00	0.00	-27.60
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,400.00	0.00	375.00	0.00	0.00	1,025.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	1,650.00	0.00	0.00	-350.00
10E050 1572 3320 00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1572 3--- -- ------		2,700.00	0.00	2,025.00	0.00	0.00	675.00
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	26.99	0.00	0.00	483.01
10E--- 1572 4--- -- ------		510.00	0.00	26.99	0.00	0.00	483.01
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	3,600.00	271.60	3,140.45	0.00	0.00	459.55
10E--- 1575 1--- -- ------		3,600.00	271.60	3,140.45	0.00	0.00	459.55
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	425.00	30.58	353.63	0.00	0.00	71.37
10E--- 1575 2--- -- ------		425.00	30.58	353.63	0.00	0.00	71.37
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,000.00	150.88	1,682.44	0.00	0.00	317.56
10E--- 1576 1--- -- ------		2,000.00	150.88	1,682.44	0.00	0.00	317.56
10E040 1576 2110 00 000000	RCMS Student Council TRS	230.00	17.00	189.58	0.00	0.00	40.42
10E--- 1576 2--- -- ------		230.00	17.00	189.58	0.00	0.00	40.42
10E040 1577 1100 00 000000	RCMS Musical Salary	1,200.00	0.00	1,447.20	0.00	0.00	-247.20
10E--- 1577 1--- -- ------		1,200.00	0.00	1,447.20	0.00	0.00	-247.20
10E040 1577 2110 00 000000	RCMS Musical TRS	140.00	0.00	132.56	0.00	0.00	7.44
10E--- 1577 2--- -- ------		140.00	0.00	132.56	0.00	0.00	7.44
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	3,140.00	0.00	2,353.75	0.00	0.00	786.25
10E050 1580 1120 00 000000	RCHS Scholar Bowl Workers	0.00	0.00	90.00	0.00	0.00	-90.00
10E--- 1580 1--- -- ------		3,140.00	0.00	2,443.75	0.00	0.00	696.25
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	265.11	0.00	0.00	99.89
10E--- 1580 2--- -- ------		365.00	0.00	265.11	0.00	0.00	99.89
10E050 1580 3190 00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 3320 00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 4100 00 000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E--- 1581 1--- -- ------		3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E050 1581 2110 00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E--- 1581 2--- -- ------		460.00	0.00	0.00	0.00	0.00	460.00
10E050 1582 1100 00 000000	RCHS Musical Sponsor Salary	14,000.00	0.00	14,817.59	0.00	0.00	-817.59

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1582 1--- -- ------		14,000.00	0.00	14,817.59	0.00	0.00	-817.59
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050 1582 2130 00 000000		0.00	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	0.00
10E--- 1582 2--- -- ------		1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E--- 1582 3--- -- ------		2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E050 1582 4100 00 000000	RCHS Musical Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E--- 1582 4--- -- ------		300.00	0.00	300.00	0.00	0.00	0.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	14,000.00	2,540.22	17,781.91	0.00	0.00	-3,781.91
10E050 1583 1110 00 000000	RCHS Band Camp Sal	4,600.00	0.00	4,600.00	0.00	0.00	0.00
10E--- 1583 1--- -- ------		18,600.00	2,540.22	22,381.91	0.00	0.00	-3,781.91
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,600.00	958.50	2,333.66	0.00	0.00	-733.66
10E--- 1583 2--- -- ------		1,600.00	958.50	2,333.66	0.00	0.00	-733.66
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	3,215.00	0.00	3,215.00	0.00	0.00	0.00
10E--- 1583 3--- -- ------		3,215.00	0.00	3,215.00	0.00	0.00	0.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	3,000.00	0.00	2,151.47	0.00	0.00	848.53
10E--- 1583 4--- -- ------		9,000.00	0.00	8,151.47	0.00	0.00	848.53
10E050 1583 5500 00 000000	RCHS Band Uniforms	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E--- 1583 5--- -- ------		2,600.00	0.00	0.00	0.00	0.00	2,600.00
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	7,300.00	1,388.28	6,310.32	0.00	0.00	989.68
10E--- 1585 1--- -- ------		7,300.00	1,388.28	6,310.32	0.00	0.00	989.68
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	850.00	156.39	711.01	0.00	0.00	138.99
10E--- 1585 2--- -- ------		850.00	156.39	711.01	0.00	0.00	138.99
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,540.00	271.58	3,078.17	0.00	0.00	461.83
10E--- 1586 1--- -- ------		3,540.00	271.58	3,078.17	0.00	0.00	461.83
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	420.00	30.58	346.56	0.00	0.00	73.44
10E--- 1586 2--- -- ------		420.00	30.58	346.56	0.00	0.00	73.44
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	0.00	1,374.26	0.00	0.00	125.74
10E--- 1586 4--- -- ------		1,500.00	0.00	1,374.26	0.00	0.00	125.74
10E050 1588 1100 00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1588 2110 00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,750.00	211.32	2,692.10	0.00	0.00	57.90
10E--- 1589 1--- -- ------		2,750.00	211.32	2,692.10	0.00	0.00	57.90
10E050 1589 2110 00 000000	RCHS Student Council TRS	320.00	23.80	303.16	0.00	0.00	16.84

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1589 2--- -- ------		320.00	23.80	303.16	0.00	0.00	16.84
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	5,400.00	414.52	5,538.76	0.00	0.00	-138.76
10E--- 1590 1--- -- ------		5,400.00	414.52	5,538.76	0.00	0.00	-138.76
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	50.00	0.00	0.00	0.00	0.00	50.00
10E--- 1590 3--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
10E040 1591 1100 00 000000	RCMS Band Director Sal	2,400.00	181.06	1,998.43	0.00	0.00	401.57
10E--- 1591 1--- -- ------		2,400.00	181.06	1,998.43	0.00	0.00	401.57
10E040 1591 2110 00 000000	RCMS Band Directors TRS	300.00	20.40	225.12	0.00	0.00	74.88
10E--- 1591 2--- -- ------		300.00	20.40	225.12	0.00	0.00	74.88
10E040 1591 3190 00 000000	RCMS Band Pur Serv	1,000.00	0.00	973.00	0.00	0.00	27.00
10E040 1591 3230 00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 3--- -- ------		1,000.00	0.00	973.00	0.00	0.00	27.00
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	0.00	0.00	0.00	100.00
10E--- 1591 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	1,000.00	100.00	576.00	0.00	0.00	424.00
10E--- 1592 3--- -- ------		1,000.00	100.00	576.00	0.00	0.00	424.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E--- 1593 1--- -- ------		1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E040 1593 2110 00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	176.74	0.00	0.00	8.26
10E--- 1593 2--- -- ------		185.00	0.00	176.74	0.00	0.00	8.26
10E040 1593 4100 00 000000	RCMS Talent Shw Supp	200.00	0.00	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	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	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	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	2,000.00	1,961.46	1,961.46	0.00	0.00	38.54
10E--- 1599 1--- -- ------		2,000.00	1,961.46	1,961.46	0.00	0.00	38.54
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	230.00	220.93	220.93	0.00	0.00	9.07
10E--- 1599 2--- -- ------		230.00	220.93	220.93	0.00	0.00	9.07
10E040 1599 3320 00 000000	RCMS Team Quest Travel	1,000.00	0.00	87.12	0.00	0.00	912.88
10E--- 1599 3--- -- ------		1,000.00	0.00	87.12	0.00	0.00	912.88

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	100,000.00	1,600.50	41,876.06	0.00	0.00	58,123.94
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 1--- -- ------		100,000.00	1,600.50	41,876.06	0.00	0.00	58,123.94
10E050 1700 2110 00 000000	Drivers Ed TRS	11,000.00	22.30	1,947.62	0.00	0.00	9,052.38
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	5,200.00	0.00	860.00	0.00	0.00	4,340.00
10E--- 1700 2--- -- ------		16,200.00	22.30	2,807.62	0.00	0.00	13,392.38
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	190.00	0.00	180.00	0.00	0.00	10.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	346.65	0.00	307.60	0.00	37.00	2.05
10E050 1700 3320 00 000000	Drivers Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1700 3600 00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 3--- -- ------		536.65	0.00	487.60	0.00	37.00	12.05
10E050 1700 4100 00 000000	Drivers Ed Supplies	688.35	27.98	686.33	0.00	0.00	2.02
10E050 1700 4210 00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1700 4640 00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 1700 4--- -- ------		3,188.35	27.98	686.33	0.00	0.00	2,502.02
10E050 1700 5500 00 000000	Drivers Ed Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1700 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 1800 1100 00 000000	Bilingual Prog Sal	2,500.00	0.00	1,353.00	0.00	0.00	1,147.00
10E010 1800 1110 00 000000	LLS Aide Sal	20,000.00	0.00	5,924.08	0.00	0.00	14,075.92
10E010 1800 1200 00 000000	Bilingual Sub Salary	0.00	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	0.00
10E--- 1800 1--- -- ------		22,500.00	0.00	7,277.08	0.00	0.00	15,222.92
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	0.00	152.39	0.00	0.00	347.61
10E010 1800 2200 00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1800 2--- -- ------		500.00	0.00	152.39	0.00	0.00	347.61
10E010 1800 4100 00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1800 4--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 1911 6790 00 000000	Lincoln Prairie Behavioral Hom	2,000.00	75.00	525.00	0.00	0.00	1,475.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1911 6--- -- ------		15,000.00	75.00	525.00	0.00	0.00	14,475.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E260 1912 6810 00 260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6830 00 260000	Chaddock	0.00	26,876.70	127,590.31	0.00	0.00	-127,590.31
10E260 1912 6850 00 260000	LakeMary	0.00	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	0.00
10E--- 1912 6--- -- ------		1,000.00	26,876.70	127,590.31	0.00	0.00	-126,590.31
10E999 1999 0000 00 000000	Student Activity Disbursements	0.00	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--- ---- -- ------		13,903,925.81	1,088,424.95	12,136,194.14	69.23	29,497.19	1,738,165.25
10E010 2110 1100 00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 1100 00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2110 1100 00 000000	ESSER III Social Worker Salary	10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0.00	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	0.00
10E020 2110 1110 00 000000	RCES Social Workers Sal	0.00	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	0.00
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0.00	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	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2110 1--- -- ------		10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E010 2110 2110 00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 2110 00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2110 2110 00 000000	ESSER III Social Worker TRS	10,514.00	0.00	2,298.00	0.00	0.00	8,216.00
10E550 2110 2110 00 550000	TAOEP TRS	0.00	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	0.00
10E020 2110 2130 00 000000	RCES	0.00	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	0.00
10E010 2110 2200 00 000000	Social Worker Ins Ben	0.00	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	0.00
10E343 2110 2200 00 000000	ESSER III Social Worker Insur	10,514.00	0.00	1,824.00	0.00	0.00	8,690.00
10E550 2110 2200 00 550000	TAOEP Ins Ben	0.00	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	0.00
10E--- 2110 2--- -- ------		21,028.00	0.00	4,122.00	0.00	0.00	16,906.00
10E550 2110 3190 00 550000	TAOEP Pur Serv	0.00	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	0.00
10E920 2110 3190 00 920000	District Social Worker Purchas	0.00	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	0.00
10E550 2110 3320 00 550000	TAOEP Travel-FY06	0.00	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	0.00
10E920 2110 3320 00 920000	District Social Worker Mileage	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 1100 00 000000	RCES Guidance Sal	100,000.00	4,374.86	72,311.77	0.00	0.00	27,688.23
10E040 2120 1100 00 000000	RCMS Guidance Sal	50,000.00	4,014.60	45,876.98	0.00	0.00	4,123.02
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	175,000.00	12,851.16	131,255.98	0.00	0.00	43,744.02
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	35,000.00	2,601.16	31,270.74	0.00	0.00	3,729.26
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--- -- ------		360,000.00	23,841.78	280,715.47	0.00	0.00	79,284.53
10E020 2120 2110 00 000000	RCES Guidance TRS	11,500.00	492.76	8,144.80	0.00	0.00	3,355.20
10E040 2120 2110 00 000000	RCMS Guidance TRS	5,500.00	452.18	5,167.32	0.00	0.00	332.68
10E050 2120 2110 00 000000	RCHS Guidance TRS	20,000.00	1,447.50	13,670.46	0.00	0.00	6,329.54
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	21,000.00	793.84	12,635.36	0.00	0.00	8,364.64
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	42,500.00	3,258.50	34,630.00	0.00	0.00	7,870.00
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--- -- ------		111,000.00	7,238.62	83,443.30	0.00	0.00	27,556.70
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	399.99	0.00	0.00	-299.99
10E040 2120 3190 00 000000	RCMS Guidance Purchase Service	150.00	0.00	35.45	0.00	0.00	114.55
10E050 2120 3190 00 000000	RCHS Guidance Pur Serv	0.00	0.00	114.00	0.00	0.00	-114.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2120 3190 00 170000	Title IV Counseling Consulting	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	600.00
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--- -- ------		6,150.00	0.00	4,549.44	0.00	0.00	1,600.56
10E010 2120 4100 00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	507.29	0.00	0.00	-7.29
10E050 2120 4100 00 000000	RCHS Guidance Supplies	600.00	0.00	422.33	0.00	104.05	73.62
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--- -- ------		3,600.00	0.00	929.62	0.00	104.05	2,566.33
10E050 2120 5500 00 000000	RCHS Guidance Equipment	900.00	0.00	0.00	0.00	0.00	900.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2120 5--- -- ------		900.00	0.00	0.00	0.00	0.00	900.00
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	11,604.92	177,057.72	0.00	0.00	-22,057.72
10E342 2130 1100 00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2130 1110 00 000000	District Nurse NC	0.00	5,565.58	13,955.20	0.00	0.00	-13,955.20
10E010 2130 1200 00 000000	District Sub Nurse Sal	2,000.00	0.00	737.64	0.00	0.00	1,262.36
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	0.00	0.00	1,792.00	0.00	0.00	-1,792.00
10E--- 2130 1--- -- ------		157,000.00	17,170.50	193,542.56	0.00	0.00	-36,542.56
10E010 2130 2110 00 000000	District Nurse TRS	15,500.00	1,042.76	12,249.13	0.00	0.00	3,250.87
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	21,000.00	1,587.68	18,390.72	0.00	0.00	2,609.28
10E--- 2130 2--- -- ------		36,500.00	2,630.44	30,639.85	0.00	0.00	5,860.15
10E010 2130 3190 00 000000	District Nurse V & H Screening	7,500.00	0.00	5,780.00	0.00	0.00	1,720.00
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	994.89	0.00	0.00	1,005.11
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	3,500.00	60.00	2,429.00	0.00	0.00	1,071.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	145.00	355.00
10E920 2130 3320 00 920000	District Nurse Travel	500.00	47.60	252.61	0.00	0.00	247.39
10E--- 2130 3--- -- ------		14,000.00	107.60	9,456.50	0.00	145.00	4,398.50
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	708.24	0.00	0.00	-708.24
10E920 2130 4100 00 920000	District Nurse Supplies	5,000.00	0.00	2,452.18	0.00	60.00	2,487.82
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--- -- ------		5,000.00	0.00	3,160.42	0.00	60.00	1,779.58
10E920 2130 5500 00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	Physchologist 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	0.00	0.00	0.00	750.00
10E--- 2140 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E920 2140 4130 00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	300,000.00	34,225.42	252,745.44	0.00	0.00	47,254.56
10E280 2150 1110 00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 1--- -- ------		300,000.00	34,225.42	252,745.44	0.00	0.00	47,254.56
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	30,000.00	3,855.02	28,468.09	0.00	0.00	1,531.91
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	45,000.00	5,714.87	35,113.20	0.00	0.00	9,886.80
10E--- 2150 2--- -- ------		75,000.00	9,569.89	63,581.29	0.00	0.00	11,418.71
10E920 2150 3190 00 920000	Speech Purchase Services	600.00	0.00	2,202.00	0.00	0.00	-1,602.00
10E920 2150 3320 00 920000	District Speech Travel	1,000.00	0.00	250.00	0.00	0.00	750.00
10E--- 2150 3--- -- ------		1,600.00	0.00	2,452.00	0.00	0.00	-852.00
10E920 2150 4100 00 920000	District Speech Supplies	1,125.00	0.00	349.69	0.00	0.00	775.31
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	349.69	0.00	0.00	1,275.31
10E920 2150 5500 00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	750.00	250.00	0.00	1,700.00
10E--- 2150 6--- -- ------		2,700.00	0.00	750.00	250.00	0.00	1,700.00
10E020 2190 1100 00 000000	RCES Behavior Interv. Salary	40,000.00	3,260.46	37,703.45	0.00	0.00	2,296.55
10E040 2190 1100 00 000000	RCMS Detention/In School Susp	0.00	0.00	330.00	0.00	0.00	-330.00
10E050 2190 1100 00 000000	RCHS Detention/In School Susp	0.00	0.00	2,007.39	0.00	0.00	-2,007.39
10E020 2190 1110 00 000000	Supervision Aide Salary	45,000.00	7,550.59	141,516.77	0.00	0.00	-96,516.77
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	405.00	0.00	0.00	-405.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	224.00	4,592.00	0.00	0.00	-1,592.00
10E--- 2190 1--- -- ------		88,000.00	11,035.05	186,554.61	0.00	0.00	-98,554.61
10E020 2190 2110 00 000000	RCES Behavior Interv. TRS	5,000.00	367.24	4,248.96	0.00	0.00	751.04
10E040 2190 2110 00 000000		0.00	0.00	37.16	0.00	0.00	-37.16
10E050 2190 2110 00 000000		0.00	0.00	226.10	0.00	0.00	-226.10
10E020 2190 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 2200 00 000000	RCES Behavior Interv. Ins Ben	10,500.00	-24,048.20	-6,666.96	0.00	0.00	17,166.96
10E--- 2190 2--- -- ------		15,500.00	-23,680.96	-2,154.74	0.00	0.00	17,654.74
10E010 2210 1100 00 000000	District Instructional Coach	225,000.00	15,862.72	196,213.47	0.00	0.00	28,786.53
10E070 2210 1100 00 000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1100 00 100000	Title I Imp Stipends	56,000.00	-540.00	10,537.28	0.00	0.00	45,462.72
10E110 2210 1100 00 110000	At Risk Improv Salary	0.00	0.00	247.50	0.00	0.00	-247.50
10E120 2210 1100 00 120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	2,112.00	0.00	0.00	-2,112.00
10E340 2210 1100 00 340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 1100 00 000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 1100 00 000000	ESSER III Imp of Instr Sal	50,000.00	0.00	31,401.52	0.00	0.00	18,598.48
10E470 2210 1100 00 470000	21st Century Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510 2210 1100 00 510000	At Risk Improv Sal	0.00	0.00	1,024.00	0.00	0.00	-1,024.00
10E530 2210 1100 00 530000	Title II Stipend	0.00	0.00	19,553.45	0.00	0.00	-19,553.45
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
10E110 2210 1110 00 110000	PFA Professional DevelopmentNC	0.00	0.00	48.00	0.00	0.00	-48.00
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	1,000.00	0.00	-250.00	0.00	0.00	1,250.00
10E110 2210 1200 00 110000	EC Subs Sal	1,800.00	0.00	256.50	0.00	0.00	1,543.50
10E170 2210 1200 00 170000	Title IV Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E500 2210 1200 00 500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	0.00	0.00	66.00	0.00	0.00	-66.00
10E530 2210 1200 00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 1200 00 570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	112.00	0.00	0.00	-112.00
10E330 2210 1210 00 330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1210 00 500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1210 00 510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 1--- -- ------		359,300.00	15,322.72	261,321.72	0.00	0.00	97,978.28
10E010 2210 2110 00 000000	District Improv of Instr TRS	28,000.00	2,083.98	29,167.70	0.00	0.00	-1,167.70
10E060 2210 2110 00 000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 2110 00 000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 2110 00 100000	Title I Improv TRS	23,000.00	-60.82	2,431.92	0.00	0.00	20,568.08
10E110 2210 2110 00 110000	EC Sub TRS	200.00	0.00	67.20	0.00	0.00	132.80

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E120 2210 2110 00 120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 2110 00 170000	Title IV Subs TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E180 2210 2110 00 180000	RTTT Improv Instruct TRS	0.00	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	0.00
10E270 2210 2110 00 270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2110 00 330000	Title II Teach TRS	0.00	0.00	448.68	0.00	0.00	-448.68
10E340 2210 2110 00 340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 2110 00 000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2110 00 000000	ESSER III Imp of Inst TRS	10,000.00	0.00	7,192.34	0.00	0.00	2,807.66
10E470 2210 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.04	0.00	0.00	1,299.96
10E490 2210 2110 00 490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 2110 00 500000	Title I TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E510 2210 2110 00 510000	EC TRS	0.00	0.00	227.99	0.00	0.00	-227.99
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0.00	0.00	3,588.42	0.00	0.00	-3,588.42
10E550 2210 2110 00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 2110 00 570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E810 2210 2110 00 810000	Pat Burk Flow Thru TRS	0.00	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	0.00
10E010 2210 2200 00 000000	District Instr Coach Insurance	31,500.00	2,587.48	28,541.92	0.00	0.00	2,958.08
10E070 2210 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 2200 00 100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342 2210 2200 00 000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2200 00 000000	ESSER III Imp of Instr Insur	15,000.00	0.00	4,600.00	0.00	0.00	10,400.00
10E500 2210 2200 00 500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 2--- -- ------		120,600.00	4,610.64	76,266.21	0.00	0.00	44,333.79
10E010 2210 3110 00 000000	Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3140 00 100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3140 00 330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2210 3140 00 500000	Title I Consultant	0.00	0.00	3,325.00	0.00	0.00	-3,325.00
10E530 2210 3140 00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3140 00 570000	Title IV Consultant	0.00	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	559.00	0.00	0.00	2,441.00
10E050 2210 3190 00 000000	RCHS CTEI Regristration	0.00	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	0.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	5,000.00	0.00	1,354.00	0.00	0.00	3,646.00
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120 2210 3190 00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3190 00 170000	Title IV Purchase Service	15,000.00	0.00	31,808.25	0.00	0.00	-16,808.25
10E180 2210 3190 00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E190 2210 3190 00 190000	Title VI Rrl Ed Imp of Ins PS	0.00	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	0.00
10E290 2210 3190 00 290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3190 00 330000	Title II Purchase Serv	5,000.00	400.00	4,472.00	560.00	0.00	-32.00
10E340 2210 3190 00 340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 3190 00 342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390 2210 3190 00 390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3190 00 470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E490 2210 3190 00 490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3190 00 500000	Title I Pur Serv	5,000.00	0.00	9,000.00	0.00	0.00	-4,000.00
10E510 2210 3190 00 510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530 2210 3190 00 530000	Title II Pur Serv	5,000.00	0.00	22.34	0.00	0.00	4,977.66
10E570 2210 3190 00 570000	Title IV Purchase Service	6,000.00	295.00	3,282.00	-400.00	0.00	3,118.00
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	4,100.00	100.00	3,439.54	0.00	0.00	660.46
10E782 2210 3190 00 000782	METT Workshop	0.00	0.00	1,700.00	0.00	0.00	-1,700.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	1,000.00	0.00	205.85	0.00	0.00	794.15
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	0.00	0.00	128.77	0.00	0.00	-128.77
10E110 2210 3320 00 110000	EC 3-5 Trav	0.00	248.60	981.69	0.00	0.00	-981.69
10E110 2210 3320 01 110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	0.00	659.02	0.00	0.00	-659.02
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	3,000.00	228.31	755.01	0.00	0.00	2,244.99
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510 2210 3320 00 510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	5,000.00	0.00	457.19	0.00	0.00	4,542.81
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	5,000.00	0.00	787.84	0.00	0.00	4,212.16
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E780 2210 3320 00 780000	CTEI PD Travel	4,410.00	816.00	5,673.12	153.22	1,863.17	-3,279.51
10E782 2210 3320 00 000782	METT PD Travel	0.00	0.00	1,445.03	0.00	0.00	-1,445.03
10E--- 2210 3--- -- ------		80,250.00	2,087.91	70,055.65	313.22	1,863.17	8,017.96
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	350.00	0.00	203.12	0.00	0.00	146.88
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 Suppplies	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	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2210 4100 00 345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E510 2210 4100 00 510000	Early Childhood PD Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 2210 4--- -- ------		10,350.00	0.00	203.12	0.00	0.00	10,146.88
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
10E100 2210 6400 00 100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 6400 00 500000	Title I Annual Membership Dues	0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E--- 2210 6--- -- ------		0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E020 2220 1100 00 000000	RCES IMC Salary	60,000.00	4,547.14	58,760.20	0.00	0.00	1,239.80
10E040 2220 1100 00 000000	RCMS IMC Salary	50,000.00	3,748.60	43,379.78	0.00	0.00	6,620.22
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	72,000.00	5,461.20	63,149.84	0.00	0.00	8,850.16
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	1,123.90	9,010.32	0.00	0.00	-9,010.32
10E050 2220 1110 00 000000	RCHS Library TA	0.00	1,123.88	8,988.91	0.00	0.00	-8,988.91
10E020 2220 1200 00 000000	RCES IMC Sub Sal	0.00	364.49	603.98	0.00	0.00	-603.98
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	500.00	0.00	395.00	0.00	0.00	105.00
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--- -- ------		183,500.00	16,369.21	184,288.03	0.00	0.00	-788.03
10E020 2220 2110 00 000000	RCES IMC TRS	7,000.00	513.73	6,619.97	0.00	0.00	380.03

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2220 2110 00 000000	RCMS IMC TRS	5,500.00	422.22	4,886.05	0.00	0.00	613.95
10E050 2220 2110 00 000000	RCHS IMC TRS	8,000.00	615.12	7,112.92	0.00	0.00	887.08
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
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	10,500.00	1,061.54	12,335.40	0.00	0.00	-1,835.40
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
10E--- 2220 2--- -- ------		52,000.00	4,200.29	49,345.06	0.00	0.00	2,654.94
10E020 2220 3140 00 000000	RCES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 3190 00 000000	RCES Library Purchased Service	2,100.00	0.00	2,061.00	0.00	0.00	39.00
10E040 2220 3190 00 000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	0.00	730.00
10E050 2220 3190 00 000000	RCHS IMC Pur Service	2,389.21	0.00	2,382.22	0.00	0.00	6.99
10E020 2220 3230 00 000000	RCES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 3230 00 000000	RCMS IMC Rep/Maint	0.00	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	0.00
10E050 2220 3240 00 000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3260 00 000000	RCHS IMC Postage	0.00	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	0.00
10E--- 2220 3--- -- ------		5,219.21	0.00	4,443.22	0.00	0.00	775.99
10E020 2220 4100 00 000000	RCES IMC Supplies	5,800.00	1,363.87	2,814.68	0.00	2,905.55	79.77
10E030 2220 4100 00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	1,618.99	0.00	0.00	1.01
10E050 2220 4100 00 000000	RCHS IMC Supplies	1,700.00	77.33	1,705.02	0.00	0.00	-5.02
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	945.82	2,054.18
10E250 2220 4100 00 250000	Fed Lib Grant Supp	0.00	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	0.00
10E345 2220 4100 00 345000	ARP McKin Vent Media Supplies	0.00	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	0.00
10E020 2220 4300 00 000000	RCES IMC Books	7,500.00	1,269.05	4,511.33	0.00	2,862.15	126.52
10E040 2220 4300 00 000000	RCMS IMC Books	7,335.00	260.06	7,289.14	0.00	0.00	45.86
10E050 2220 4300 00 000000	RCHS IMC Books	11,110.79	338.21	11,112.11	0.00	0.00	-1.32
10E020 2220 4400 00 000000	RCES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4400 00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 4400 00 000000	RCHS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 4700 00 000000	RCES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050 2220 4700 00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 4--- -- ------		41,065.79	3,308.52	32,051.27	0.00	6,713.52	2,301.00
10E020 2220 5500 00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2220 5500 00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 5500 00 000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 6400 00 000000	RCES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	465.00	0.00	465.00	0.00	0.00	0.00
10E050 2220 6400 00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 6--- -- ------		465.00	0.00	465.00	0.00	0.00	0.00
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	35,000.00	0.00	35,038.35	0.00	0.00	-38.35
10E500 2230 3140 00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
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	Elementry Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	133.00	1,146.00
10E--- 2230 3--- -- ------		36,279.00	0.00	35,038.35	0.00	133.00	1,107.65
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	26,700.00	0.00	0.00	-1,700.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	0.00	11,268.22	0.00	0.00	8,731.78
10E010 2310 3190 00 000000	BOE Other Pur Ser	12,000.00	8,484.00	8,914.50	0.00	0.00	3,085.50
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	1,600.00	0.00	469.89	0.00	0.00	1,130.11
10E010 2310 3500 00 000000	BOE Advertising	2,000.00	60.45	1,859.50	0.00	0.00	140.50
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	50,000.00	3,230.37	32,873.90	0.00	0.00	17,126.10
10E010 2310 3850 00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 3--- -- ------		110,600.00	11,774.82	82,086.01	0.00	0.00	28,513.99
10E010 2310 4100 00 000000	BOE Supplies	13,000.00	272.52	14,382.94	0.00	0.00	-1,382.94

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E010 2310 4110 00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2310 4--- -- ------		13,250.00	272.52	14,382.94	0.00	0.00	-1,132.94
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	6,722.00	6,722.00	0.00	0.00	478.00
10E--- 2310 6--- -- ------		7,200.00	6,722.00	6,722.00	0.00	0.00	478.00
10E010 2320 1100 00 000000	Superintendent Salary	223,500.00	17,191.36	206,296.32	0.00	0.00	17,203.68
10E010 2320 1110 00 000000	Supt Secretary Salary	56,000.00	4,087.04	49,393.61	0.00	0.00	6,606.39
10E--- 2320 1--- -- ------		279,500.00	21,278.40	255,689.93	0.00	0.00	23,810.07
10E010 2320 2110 00 000000	Superintendent TRS	25,172.42	1,936.34	23,236.08	0.00	0.00	1,936.34
10E010 2320 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 2200 00 000000	Supt Office Ins Ben	0.00	200.00	200.00	0.00	0.00	-200.00
10E--- 2320 2--- -- ------		25,172.42	2,136.34	23,436.08	0.00	0.00	1,736.34
10E010 2320 3140 00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3190 00 000000	Supt Office Pur Serv	3,500.00	545.00	3,061.45	0.00	0.00	438.55
10E010 2320 3230 00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	951.96	3,807.84	0.00	0.00	192.16
10E010 2320 3260 00 000000	Supt Office Postage	100.00	0.00	11.70	0.00	0.00	88.30
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	31.14	2,083.34	0.00	0.00	2,916.66
10E010 2320 3400 00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2320 3--- -- ------		12,600.00	1,528.10	8,964.33	0.00	0.00	3,635.67
10E010 2320 4100 00 000000	Supt Office Supplies	3,500.00	0.00	1,228.11	0.00	0.00	2,271.89
10E010 2320 4240 00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 4400 00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 4700 00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2320 4--- -- ------		3,500.00	0.00	1,228.11	0.00	0.00	2,271.89
10E010 2320 5500 00 000000	District Off Equipment	5,000.00	0.00	3,770.22	0.00	0.00	1,229.78
10E--- 2320 5--- -- ------		5,000.00	0.00	3,770.22	0.00	0.00	1,229.78
10E010 2320 6400 00 000000	Supt Office Dues/Fees	1,500.00	1,523.08	3,383.23	0.00	0.00	-1,883.23
10E--- 2320 6--- -- ------		1,500.00	1,523.08	3,383.23	0.00	0.00	-1,883.23
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	82,880.00	2,907.70	27,921.93	0.00	0.00	54,958.07
10E070 2330 1100 00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 1100 00 100000	Title I Admin Sal	12,000.00	923.08	11,076.96	0.00	0.00	923.04
10E345 2330 1100 00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 1100 00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 1110 00 000000	Asst Supt Sec Sal	48,500.00	3,730.24	44,762.88	0.00	0.00	3,737.12
10E070 2330 1110 00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 1110 00 100000	Title I Admin Sec Sal	6,000.00	454.12	5,449.44	0.00	0.00	550.56
10E110 2330 1110 00 110000	PreK Admin Sec Sal	24,186.00	2,015.32	21,224.44	0.00	0.00	2,961.56

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E470 2330 1110 00 470000	21st Century Sec Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2330 1110 00 500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0.00	0.00	2,078.90	0.00	0.00	-2,078.90
10E--- 2330 1--- -- ------		181,666.00	10,030.46	112,514.55	0.00	0.00	69,151.45
10E010 2330 2110 00 000000	Asst Supt TRS	12,164.58	360.54	360.54	0.00	0.00	11,804.04
10E070 2330 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 2110 00 100000	Title I Admin TRS	2,000.00	140.68	1,939.81	0.00	0.00	60.19
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E500 2330 2110 00 500000	Title I TRS	550.00	0.00	0.00	0.00	0.00	550.00
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	9,288.09	250.06	250.06	0.00	0.00	9,038.03
10E100 2330 2200 00 100000		0.00	79.38	395.70	0.00	0.00	-395.70
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 2--- -- ------		31,502.67	830.66	2,946.11	0.00	0.00	28,556.56
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	2,252.00	0.00	2,252.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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--- -- ------		2,252.00	0.00	2,252.00	0.00	0.00	0.00
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	1,500.00	0.00	128.44	0.00	24.45	1,347.11
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	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2330 4--- -- ------		2,000.00	0.00	128.44	0.00	24.45	1,847.11
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E280 2331 1100 00 280000	Sp Ed Dir Sal	142,000.00	10,218.36	120,389.11	0.00	0.00	21,610.89
10E110 2331 1110 00 110000	Admin PI Sec Sal	12,144.00	863.70	8,205.15	0.00	0.00	3,938.85
10E280 2331 1110 00 280000	Sp Ed Sec Sal	38,000.00	2,879.02	33,015.21	0.00	0.00	4,984.79
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	4,200.00	0.00	1,781.92	0.00	0.00	2,418.08
10E--- 2331 1--- -- ------		196,344.00	13,961.08	163,391.39	0.00	0.00	32,952.61
10E280 2331 2110 00 280000	Sp Needs Dir TRS	16,000.00	1,150.94	13,560.02	0.00	0.00	2,439.98
10E280 2331 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2331 2200 00 110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,000.00	2,222.76	17,921.04	0.00	0.00	3,078.96
10E510 2331 2200 00 510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 2--- -- ------		37,000.00	3,373.70	31,481.06	0.00	0.00	5,518.94
10E110 2331 3190 00 110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510 2331 3190 00 510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	17,500.00	0.00	20,136.54	0.00	0.00	-2,636.54
10E920 2331 3230 00 920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3240 00 920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3260 00 920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3320 00 920000	Sp Ed Travel	650.00	0.00	245.85	0.00	0.00	404.15
10E920 2331 3400 00 920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 3--- -- ------		20,150.00	0.00	22,382.39	0.00	0.00	-2,232.39
10E110 2331 4100 00 110000	PI Adm Supplies	1,422.00	0.00	138.00	0.00	0.00	1,284.00
10E510 2331 4100 00 510000	PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2331 4100 00 920000	Sp Ed Supplies	12,500.00	-1.38	2,170.06	0.00	81.00	10,248.94
10E920 2331 4130 00 920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 4240 00 920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 4700 00 920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 4--- -- ------		14,422.00	-1.38	2,308.06	0.00	81.00	12,032.94
10E920 2331 5400 00 920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 5500 00 920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 2331 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 2331 6400 00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	250.00	0.00	0.00	50.00
10E--- 2331 6--- -- ------		300.00	0.00	250.00	0.00	0.00	50.00
10E320 2333 1100 00 320000	Building Grounds Dir Sal	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	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320 2333 2200 00 320000	Building Grounds Dir Ben	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	ELC Principal Salary	100,000.00	7,658.56	91,902.72	0.00	0.00	8,097.28
10E020 2410 1100 00 000000	RCES Prin Sal	311,000.00	23,882.80	286,987.24	0.00	0.00	24,012.76
10E030 2410 1100 00 000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2410 1100 00 000000	RCMS Principal Sal	182,500.00	14,003.18	168,176.30	0.00	0.00	14,323.70
10E045 2410 1100 00 000000	RISE UP Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1100 00 000000	RCHS Principal Salary	181,000.00	13,886.40	166,636.80	0.00	0.00	14,363.20
10E020 2410 1110 00 000000	RCES Sec Sal	165,000.00	8,808.60	135,244.89	0.00	0.00	29,755.11
10E030 2410 1110 00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1110 00 000000	RCMS Secretarial Sal	63,000.00	4,799.64	57,641.33	0.00	0.00	5,358.67
10E045 2410 1110 00 000000	RISE UP Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	135,000.00	7,647.26	97,724.64	0.00	0.00	37,275.36
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	RCES Sub Sec Sal	2,000.00	2,516.00	6,404.00	0.00	0.00	-4,404.00
10E040 2410 1210 00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2410 1--- -- ------		1,141,500.00	83,202.44	1,010,717.92	0.00	0.00	130,782.08
10E015 2410 2110 00 000000	ELC Principal TRS	11,300.00	862.62	10,351.44	0.00	0.00	948.56
10E020 2410 2110 00 000000	RCES Prin TRS	35,000.00	2,690.02	32,324.59	0.00	0.00	2,675.41
10E040 2410 2110 00 000000	RCMS Principal TRS	20,600.00	1,577.24	18,942.44	0.00	0.00	1,657.56
10E045 2410 2110 00 000000	RISE UP Director TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 2110 00 000000	RCHS Principal TRS	20,500.00	1,564.10	18,769.20	0.00	0.00	1,730.80
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	ELC Principal Ins Benefit	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	41,500.00	1,938.46	28,837.68	0.00	0.00	12,662.32
10E030 2410 2200 00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	21,000.00	1,587.68	18,390.72	0.00	0.00	2,609.28
10E045 2410 2200 00 000000	RISE UP Director Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,000.00	1,577.08	18,348.32	0.00	0.00	2,651.68
10E--- 2410 2--- -- ------		181,400.00	12,591.04	155,159.75	0.00	0.00	26,240.25
10E015 2410 3190 00 000000	ELC Principal Purch Services	2,500.00	87.50	2,514.05	0.00	0.00	-14.05
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	13,000.00	87.50	8,548.38	0.00	450.00	4,001.62
10E030 2410 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	10,000.00	87.50	9,100.72	0.00	0.00	899.28
10E045 2410 3190 00 000000	RISE UP Director Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,000.00	87.50	8,993.39	0.00	0.00	4,006.61
10E020 2410 3230 00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030 2410 3230 00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3230 00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3230 00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3240 00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2410 3240 00 000000	RCMS Principal Copier Repair	450.00	0.00	44.00	0.00	0.00	406.00
10E050 2410 3240 00 000000	RCHS Principal Copier Repair	1,000.00	0.00	68.00	0.00	0.00	932.00
10E015 2410 3320 00 000000	ELC Principal Travel	1,000.00	0.00	245.85	0.00	0.00	754.15
10E020 2410 3320 00 000000	RCES Prin Off Travel	700.00	20.00	345.85	0.00	0.00	354.15
10E030 2410 3320 00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3320 00 000000	RCMS Principal Travel	1,000.00	0.00	253.33	0.00	0.00	746.67
10E045 2410 3320 00 000000	RISE UP Director Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3320 00 000000	RCHS Principal Travel	1,800.00	14.32	1,505.76	0.00	0.00	294.24
10E020 2410 3400 00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 3400 00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3400 00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3400 00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3600 00 000000	RCES Printing	2,500.00	0.00	1,455.65	0.00	0.00	1,044.35
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050 2410 3600 00 000000	RCHS Printing	500.00	321.96	444.58	0.00	0.00	55.42
10E--- 2410 3--- -- ------		50,350.00	706.28	33,519.56	0.00	450.00	16,380.44
10E015 2410 4100 00 000000	ELC Principal Office Supplies	2,500.00	97.07	592.14	0.00	173.92	1,733.94
10E020 2410 4100 00 000000	RCES Prin Off Supplies	10,000.00	3,119.13	9,212.42	0.00	777.92	9.66
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	0.00	1,634.62	0.00	0.00	3,365.38
10E050 2410 4100 00 000000	RCHS Principal Supplies	12,290.00	2,401.50	7,859.40	0.00	352.78	4,077.82
10E015 2410 4240 00 000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2410 4240 00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E045 2410 4240 00 000000	RISE UP Director Copier/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4240 00 000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
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--- -- ------		30,790.00	5,617.70	19,298.58	0.00	1,304.62	10,186.80
10E015 2410 5500 00 000000	ELC Principal Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020 2410 5500 00 000000	RCES Principal Equip	10,000.00	0.00	8,924.71	0.00	0.00	1,075.29
10E040 2410 5500 00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E045 2410 5500 00 000000	RISE UP Director Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 5500 00 000000	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2410 5--- -- ------		21,000.00	0.00	8,924.71	0.00	0.00	12,075.29
10E015 2410 6400 00 000000	ELC Principal Dues/Fees	750.00	0.00	436.59	0.00	0.00	313.41
10E020 2410 6400 00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,587.75	0.00	0.00	412.25

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	347.48	786.48	0.00	0.00	413.52
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	340.00	0.00	0.00	1,160.00
10E--- 2410 6--- -- ------		5,450.00	347.48	3,150.82	0.00	0.00	2,299.18
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
10E--- 2490 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3190 00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3320 00 000000	Travel	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	Program Supervisor Dues/ Fees	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	Fiscal Service Salaries	125,000.00	8,566.70	131,844.40	0.00	0.00	-6,844.40
10E--- 2520 1--- -- ------		125,000.00	8,566.70	131,844.40	0.00	0.00	-6,844.40
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	Fiscal Service Ins Ben	10,500.00	1,061.54	12,496.16	0.00	0.00	-1,996.16
10E--- 2520 2--- -- ------		10,500.00	1,061.54	12,496.16	0.00	0.00	-1,996.16
10E010 2520 3100 00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	48,000.00	214.64	57,515.68	80.00	350.00	-9,945.68
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3320 00 000000	Fiscal Service Travel	2,000.00	0.00	33.60	0.00	0.00	1,966.40
10E--- 2520 3--- -- ------		50,000.00	214.64	57,549.28	80.00	350.00	-7,979.28
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	38.82	451.67	0.00	104.90	3,443.43
10E010 2520 4700 00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 4--- -- ------		4,000.00	38.82	451.67	0.00	104.90	3,443.43
10E010 2520 5500 00 000000	Fiscal Service Equipment	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	Coop Wrhs Rental	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	District Co-op Supplies	10,000.00	0.00	8,600.21	0.00	5,613.50	-4,213.71

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E020 2521 4100 00 000000	RCES Co-op Supplies	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E040 2521 4100 00 000000	RCMS Co-op Supplies	0.00	0.00	4,141.54	0.00	0.00	-4,141.54
10E050 2521 4100 00 000000	RCHS Co-op Supplies	9,160.00	0.00	4,327.14	0.00	3,319.20	1,513.66
10E080 2521 4100 00 000000	Trans Co-op Supplies	500.00	0.00	124.47	0.00	0.00	375.53
10E420 2521 4100 00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 4--- -- ------		39,660.00	0.00	17,193.36	0.00	8,932.70	13,533.94
10E342 2530 3190 00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2530 3190 00 000000	ESSER III CONSTRUCTION SERVICE	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	ELC Custodian Salary	31,500.00	3,499.57	38,750.40	0.00	0.00	-7,250.40
10E020 2540 1110 00 000000	RCES Cust Sal	215,000.00	20,417.84	237,035.26	0.00	0.00	-22,035.26
10E030 2540 1110 00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1110 00 000000	RCMS Custodial Salary	162,000.00	10,055.31	154,981.09	0.00	0.00	7,018.91
10E045 2540 1110 00 000000	RISE UP Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1110 00 000000	RCHS Custodial Salary	280,000.00	26,066.52	294,671.77	0.00	0.00	-14,671.77
10E020 2540 1200 00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	252.00	0.00	0.00	748.00
10E020 2540 1210 00 000000	RCES Cust Sub Sal	5,000.00	720.00	1,863.00	0.00	0.00	3,137.00
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	0.00	801.00	0.00	0.00	3,199.00
10E045 2540 1210 00 000000	RISE UP Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	3,000.00	382.50	7,000.00	0.00	0.00	-4,000.00
10E--- 2540 1--- -- ------		701,500.00	61,141.74	735,354.52	0.00	0.00	-33,854.52
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	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	41,500.00	3,175.36	36,351.44	0.00	0.00	5,148.56
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	31,000.00	1,670.76	24,898.04	0.00	0.00	6,101.96
10E045 2540 2200 00 000000	RISE UP Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	53,000.00	3,443.06	53,127.18	0.00	0.00	-127.18
10E--- 2540 2--- -- ------		136,000.00	9,083.02	123,572.02	0.00	0.00	12,427.98
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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
10E570 2540 4100 00 570000	Title IV Maintenance Supplies	0.00	0.00	160.56	0.00	0.00	-160.56
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020 2540 4650 00 000000	RCES Natural Gas	40,000.00	0.00	39,278.60	0.00	0.00	721.40
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	6,000.00	0.00	6,495.04	0.00	0.00	-495.04
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	0.00	25,463.12	0.00	0.00	9,536.88
10E015 2540 4660 00 000000	ELC Electric	60,000.00	3,590.61	38,212.53	0.00	0.00	21,787.47
10E020 2540 4660 00 000000	RCES Electric	190,000.00	17,152.34	180,071.11	0.00	0.00	9,928.89
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	90,000.00	7,236.49	86,963.97	0.00	0.00	3,036.03
10E045 2540 4660 00 000000	RISE UP Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 4660 00 000000	RCHS Electric	150,000.00	11,804.58	134,365.86	0.00	0.00	15,634.14
10E--- 2540 4--- -- ------		581,500.00	39,784.02	511,010.79	0.00	0.00	70,489.21
10E110 2540 5500 00 110000	Pre K Playground Equip	0.00	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	0.00
10E340 2540 5500 00 340000	ESSER Bldg Equipment	0.00	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	0.00
10E510 2540 5500 00 510000	Pre K Playground Equip	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 1110 00 100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	0.00	4,383.02
10E110 2550 1110 00 110000	PreK Transport Sal	58,000.00	6,732.72	70,738.45	0.00	0.00	-12,738.45
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 1110 00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 1110 00 470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E500 2550 1110 00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 1110 00 510000	At Risk Trans Sal	0.00	0.00	1,373.44	0.00	0.00	-1,373.44
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	0.00	372.00	1,380.00	0.00	0.00	-1,380.00
10E510 2550 1210 00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 1--- -- ------		74,000.00	7,104.72	74,108.87	0.00	0.00	-108.87
10E110 2550 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E070 2550 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2550 2200 00 110000	PreK Trans Ben	0.00	0.00	573.34	0.00	0.00	-573.34
10E470 2550 2200 00 470000		0.00	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	0.00
10E--- 2550 2--- -- ------		0.00	0.00	573.34	0.00	0.00	-573.34
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	4,000.00	0.00	847.50	0.00	2,627.50	525.00
10E070 2550 3310 00 000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 3310 00 100000	Title I Summer School	10,000.00	0.00	2,475.60	0.00	0.00	7,524.40
10E110 2550 3310 00 110000	Pre-K Trans Operations	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 3310 00 000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	10,188.00	0.00	0.00	-10,188.00
10E470 2550 3310 00 470000	21st Century Trans Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781 2550 3320 00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3400 00 000000	Bus Barn Telephone	0.00	0.00	1,161.80	0.00	0.00	-1,161.80
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	0.00	200.00
10E--- 2550 3--- -- ------		37,100.00	0.00	14,972.90	0.00	2,627.50	19,499.60
10E080 2550 4100 00 000000	Van Supplies	4,000.00	0.00	1,332.99	0.00	1,727.01	940.00
10E100 2550 4100 00 100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2550 4100 00 345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	0.00	1,633.23	0.00	0.00	19,366.77
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	0.00	3,348.72	0.00	0.00	651.28
10E080 2550 4660 00 000000	Bus Barn Electric	3,000.00	193.42	3,777.51	0.00	0.00	-777.51
10E--- 2550 4--- -- ------		32,000.00	193.42	10,092.45	0.00	1,727.01	20,180.54
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1110 00 420000	Food Service Salary	425,000.00	36,273.92	392,272.89	0.00	0.00	32,727.11
10E440 2560 1110 00 440000	US Healther 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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	25,000.00	914.00	12,881.69	0.00	0.00	12,118.31
10E--- 2560 1--- -- ------		458,000.00	37,187.92	405,154.58	0.00	0.00	52,845.42

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
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	70,000.00	4,322.04	50,706.56	0.00	0.00	19,293.44
10E--- 2560 2--- -- ------		70,000.00	4,322.04	50,706.56	0.00	0.00	19,293.44
10E350 2560 3140 00 350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3190 00 350000	Food Service Purch Serv	5,000.00	0.00	2,944.00	0.00	0.00	2,056.00
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--- -- ------		5,000.00	0.00	2,944.00	0.00	0.00	2,056.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	10,000.00	376.60	6,219.32	0.00	782.08	2,998.60
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	625,000.00	63,120.24	483,656.78	404.70	53.98	140,884.54
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4110 00 110000	0-3 Food Service Supplies	0.00	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	0.00
10E420 2560 4640 00 420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420 2560 4700 00 420000	Food Service Software	5,200.00	0.00	4,387.00	0.00	0.00	813.00
10E--- 2560 4--- -- ------		640,300.00	63,496.84	494,263.10	404.70	836.06	144,796.14
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	0.00	0.00	0.00	36,800.00	0.00	-36,800.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		0.00	0.00	0.00	36,800.00	0.00	-36,800.00
10E010 2620 1100 00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 1100 00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 1100 00 470000	21st Century Eval Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 2110 00 470000	21st Century Eval TRS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 2--- -- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010 2620 3190 00 000000	District Accreditation Pur Ser	1,200.00	0.00	0.00	0.00	0.00	1,200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E070 2620 3190 00 000000	21st Century Pur Serv	0.00	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	0.00
10E010 2620 3320 00 000000	District Accreditation M M M	0.00	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	0.00
10E470 2620 3320 00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 3--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010 2620 4100 00 000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 4100 00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2620 4--- -- ------		500.00	0.00	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	0.00
10E--- 2620 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	0.00	0.00	300.00	0.00	0.00	-300.00
10E010 2630 3400 00 000000	District Alert Now System	0.00	0.00	580.96	0.00	0.00	-580.96
10E010 2630 3410 00 000000	District Wide Phone System	10,000.00	738.19	7,814.29	0.00	0.00	2,185.71
10E010 2630 3420 00 000000	District Wide Internet	40,000.00	5,310.00	26,410.00	0.00	0.00	13,590.00
10E--- 2630 3--- -- ------		50,000.00	6,048.19	35,105.25	0.00	0.00	14,894.75
10E010 2630 4100 00 000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2630 4100 00 345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2630 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E330 2640 3190 00 330000	Title II reqruiting 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	250,000.00	18,614.39	224,817.13	0.00	0.00	25,182.87
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	0.00	184.28	697.35	0.00	0.00	-697.35
10E--- 2660 1--- -- ------		250,000.00	18,798.67	225,514.48	0.00	0.00	24,485.52
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	21,000.00	2,464.60	28,548.40	0.00	0.00	-7,548.40
10E--- 2660 2--- -- ------		21,000.00	2,464.60	28,548.40	0.00	0.00	-7,548.40
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	118,771.27	4,061.28	115,155.61	0.00	531.00	3,084.66
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	28.00	68.60	0.00	0.00	431.40
10E010 2660 3400 00 000000	District Phone Service	1,700.54	0.00	1,700.54	0.00	0.00	0.00
10E--- 2660 3--- -- ------		121,971.81	4,089.28	116,924.75	0.00	531.00	4,516.06
10E010 2660 4100 00 000000	District Comp Tech Supplies	84,249.00	31,455.92	80,492.13	0.00	0.00	3,756.87
10E010 2660 4700 00 000000	District Comp Tech Software	2,500.00	0.00	1,133.99	0.00	800.00	566.01
10E--- 2660 4--- -- ------		86,749.00	31,455.92	81,626.12	0.00	800.00	4,322.88
10E010 2660 5500 00 000000	District Comp Tech Equipment	167,016.38	5,596.00	126,786.00	0.00	5,356.00	34,874.38

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2660 5--- -- ------		167,016.38	5,596.00	126,786.00	0.00	5,356.00	34,874.38
10E020 2900 1100 00 000000	ES Team Leader	16,500.00	1,237.26	14,047.89	0.00	0.00	2,452.11
10E040 2900 1100 00 000000	MS Team Leader	15,000.00	1,118.82	12,406.03	0.00	0.00	2,593.97
10E050 2900 1100 00 000000	HS Team Leader	22,000.00	1,671.98	19,203.81	0.00	0.00	2,796.19
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	0.00	501.20	0.00	0.00	-501.20
10E470 2900 1100 00 470000	21st Century Sal	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E--- 2900 1--- -- ------		86,500.00	4,028.06	46,158.93	0.00	0.00	40,341.07
10E020 2900 2110 00 000000	ES Team Leader TRS	1,900.00	139.40	1,582.82	0.00	0.00	317.18
10E040 2900 2110 00 000000	MS Team Leader TRS	1,700.00	126.06	1,397.76	0.00	0.00	302.24
10E050 2900 2110 00 000000	HS Team Leader TRS	2,600.00	188.35	2,163.58	0.00	0.00	436.42
10E070 2900 2110 00 000000	21st Century Fac TRS	0.00	0.00	113.43	0.00	0.00	-113.43
10E470 2900 2110 00 470000	21st Century TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E--- 2900 2--- -- ------		14,200.00	453.81	5,257.59	0.00	0.00	8,942.41
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	0.00	0.00	-15.00	0.00	0.00	15.00
10E500 2900 3190 00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 3--- -- ------		0.00	0.00	-15.00	0.00	0.00	15.00
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	5,000.00	14.98	1,026.60	0.00	0.00	3,973.40
10E345 2900 4100 00 345000	ARP McKin Ven Support Supplies	0.00	0.00	15.94	0.00	0.00	-15.94
10E470 2900 4100 00 470000	21st Century Site Mngrs Suppli	250.00	0.00	0.00	0.00	0.00	250.00
10E500 2900 4100 00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 4--- -- ------		5,250.00	14.98	1,042.54	0.00	0.00	4,207.46
10E010 2900 6900 00 000000	Property Taxes	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E--- 2900 6--- -- ------		1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E--- 2--- ---- -- ------		8,256,552.28	609,077.28	7,123,066.23	37,847.92	32,143.98	1,063,494.15
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0.00	-357.72	7,447.77	0.00	0.00	-7,447.77
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	242,114.00	17,854.30	169,615.85	0.00	0.00	72,498.15
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	0.00	-5,905.84	7,503.96	0.00	0.00	-7,503.96
10E470 3000 1100 00 470000	21st Century Comm Ser Sal	0.00	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	0.00
10E510 3000 1100 00 510000	Prek 0-3 Cert Salary	40,000.00	0.00	39,274.43	0.00	0.00	725.57
10E100 3000 1110 00 100000	Title I N/C	10,000.00	1,485.00	0.00	0.00	0.00	10,000.00
10E110 3000 1110 00 110000	PreK 0-3 Salary Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1110 00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1110 00 510000	Pre K Non Cert Salary	0.00	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	0.00
10E110 3000 1200 00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E510 3000 1200 00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0.00	-252.00	0.00	0.00	0.00	0.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0.00	0.00	120.00	0.00	0.00	-120.00
10E--- 3000 1--- -- ------		292,114.00	12,823.74	223,962.01	0.00	0.00	68,151.99
10E070 3000 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0.00	0.00	9.51	0.00	0.00	-9.51
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	20,000.00	1,551.72	14,741.34	0.00	0.00	5,258.66
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	-665.21	845.22	0.00	0.00	-845.22
10E470 3000 2110 00 470000	21st Century Comm Serv TRS	0.00	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	0.00
10E510 3000 2110 00 510000	PI 0-3 TRS	0.00	0.00	3,347.11	0.00	0.00	-3,347.11
10E100 3000 2130 00 100000		0.00	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	0.00
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	8,280.00	849.24	7,996.96	0.00	0.00	283.04
10E150 3000 2200 00 150000		0.00	-1,312.96	1,668.25	0.00	0.00	-1,668.25
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	1,500.00	0.00	1,840.00	0.00	0.00	-340.00
10E--- 3000 2--- -- ------		29,780.00	422.79	30,448.39	0.00	0.00	-668.39
10E100 3000 3140 00 100000	Title I St Joe Reg Fee	0.00	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	0.00
10E500 3000 3140 00 500000	Title I St Joe Reg	0.00	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	0.00	0.00	0.00	1,000.00
10E070 3000 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3190 00 110000	PI Purchase Serv	0.00	0.00	247.50	0.00	0.00	-247.50
10E130 3000 3190 00 130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 3190 00 170000	Title IV St Joe M M M	0.00	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	0.00
10E290 3000 3190 00 290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 3190 00 470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	0.00	0.00	58.00	0.00	0.00	-58.00
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0.00	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	0.00
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0.00	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	0.00
10E010 3000 3320 00 000000	District Comm Serv Mileage	0.00	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	0.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	9,030.00	679.00	5,184.64	0.00	0.00	3,845.36
10E330 3000 3320 00 330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0.00	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	0.00
10E510 3000 3320 00 510000	PI 0-3 Trav	1,500.00	0.00	1,055.92	0.00	0.00	444.08
10E530 3000 3320 00 530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 3--- -- ------		11,780.00	679.00	6,546.06	0.00	0.00	5,233.94
10E010 3000 4100 00 000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 3000 4100 00 000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	446.35	2,368.79	0.00	0.00	5,131.21
10E110 3000 4100 00 110000	PreK 0-3 Supplies	33,816.00	2,837.86	9,177.02	0.00	4,369.49	20,269.49
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	250.00	0.00	0.00	0.00	0.00	250.00
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 4100 00 510000	PI 0-3 Supp	10,000.00	0.00	15,251.48	0.00	1,078.56	-6,330.04
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--- -- ------		51,566.00	3,284.21	26,797.29	0.00	5,448.05	19,320.66
10E110 3000 5500 00 110000	PI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 5500 00 510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 5500 00 730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0.00	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	0.00
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0.00	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	0.00
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0.00	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	12,813.00	909.42	9,577.79	0.00	0.00	3,235.21
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	0.00	-938.30
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0.00	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	0.00
10E--- 3002 1--- -- ------		12,813.00	909.42	10,516.09	0.00	0.00	2,296.91
10E110 3002 2110 00 110000	PreK Comm Serv TRS	1,212.00	102.44	1,078.86	0.00	0.00	133.14
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	0.00	-105.68

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	2,064.00	212.30	1,999.20	0.00	0.00	64.80
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	0.00	-460.00
10E--- 3002 2--- -- ------		3,276.00	314.74	3,643.74	0.00	0.00	-367.74
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	650.00	142.00	833.90	0.00	0.00	-183.90
10E510 3002 3190 00 510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0.00	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	0.00
10E110 3002 3320 00 110000	PreK Comm Serv Travel	0.00	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	0.00
10E--- 3002 3--- -- ------		650.00	142.00	833.90	0.00	0.00	-183.90
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	1,750.00	443.28	1,252.40	0.00	25.98	471.62
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 4--- -- ------		1,750.00	443.28	1,252.40	0.00	25.98	471.62
10E820 3220 4100 00 820000	K12 Career Exploration Supplie	0.00	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	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	63,000.00	-23.12	48,037.94	0.00	0.00	14,962.06
10E170 3700 1100 00 170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340 3700 1100 00 340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E344 3700 1100 00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	10,500.00	379.50	2,932.50	0.00	0.00	7,567.50
10E330 3700 1300 00 330000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	0.00	0.00	4,470.00	0.00	0.00	-4,470.00
10E530 3700 1300 00 530000	Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	0.00	420.00
10E--- 3700 1--- -- ------		73,500.00	356.38	55,020.44	0.00	0.00	18,479.56
10E100 3700 2110 00 100000		0.00	-6.75	20.39	0.00	0.00	-20.39
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	15,000.00	633.68	10,444.97	0.00	0.00	4,555.03
10E344 3700 2110 00 344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 2110 00 500000	Title I St. Joe TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 2200 00 150000		0.00	-1,226.55	-0.01	0.00	0.00	0.01
10E--- 3700 2--- -- ------		15,000.00	-599.62	10,465.35	0.00	0.00	4,534.65
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	6,000.00	0.00	5,916.99	0.00	0.00	83.01
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	2,000.00	0.00	2,140.92	0.00	0.00	-140.92
10E330 3700 3190 00 330000	Title II St Joe Pur Serv	9,000.00	189.00	5,592.00	40.00	0.00	3,368.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530 3700 3190 00 500000	Title II St Joe Reg	860.00	0.00	0.00	0.00	0.00	860.00
10E530 3700 3190 00 530000	NonPublic School Purchase Serv	0.00	0.00	729.00	0.00	0.00	-729.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	330.00	0.00	0.00	670.00
10E100 3700 3320 00 100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	1,785.77	0.00	0.00	1,214.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10E570 3700 3320 00 570000	Title IV St Joe MMM	1,500.00	184.80	451.50	388.05	0.00	660.45
10E--- 3700 3--- -- ------		24,360.00	373.80	16,946.18	428.05	0.00	6,985.77
10E100 3700 4100 00 100000	Title ST Joe	10,000.00	3,550.69	6,001.33	319.28	0.00	3,679.39
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	0.00	0.00	0.00	0.00
10E500 3700 4110 00 500000	Title I St Joe Supp	650.00	0.00	651.84	0.00	0.00	-1.84
10E--- 3700 4--- -- ------		10,650.00	3,550.69	6,653.17	319.28	0.00	3,677.55
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
10E--- 3--- ---- -- ------		527,239.00	22,700.43	393,085.02	747.33	5,474.03	127,932.62
10E150 4120 3190 00 150000	IDEA Flow thru SESE	587,453.00	65,520.50	619,296.00	0.00	0.00	-31,843.00
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	3,888.08	30,957.99	0.00	0.00	-5,232.99
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	0.00	0.00	0.00	0.00	0.00	0.00
10E344 4120 3190 01 344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 3--- -- ------		613,178.00	69,408.58	650,253.99	0.00	0.00	-37,075.99
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
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
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
10E050 4170 3190 00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345 4170 3190 00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4170 3--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010 4190 3190 00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 4190 3--- -- ------		5,000.00	0.00	0.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	1,200,000.00	85,098.00	1,021,176.00	0.00	0.00	178,824.00
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 6730 00 000000	Spec Ed Menta Tech Tuition	6,000.00	0.00	8,439.95	0.00	0.00	-2,439.95
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--- -- ------		1,206,000.00	85,098.00	1,029,615.95	0.00	0.00	176,384.05
10E--- 4--- ---- -- ------		1,830,178.00	154,506.58	1,679,869.94	0.00	0.00	150,308.06
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--- ---- ---- -- ------		24,517,895.09	1,874,709.24	21,332,215.33	38,664.48	67,115.20	3,079,900.08
20E010 2530 3140 00 000000	Honeywell Perf Contract	5,000.00	0.00	-51.19	0.00	0.00	5,051.19
20E010 2530 3190 00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2530 3--- -- ------		5,000.00	0.00	-51.19	0.00	0.00	5,051.19
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	1,500.00	0.00	3,420.50	-320.00	0.00	-1,600.50
20E015 2540 3190 00 000000	ELC Maintenance Agreement	50,000.00	93.54	3,108.63	0.00	0.00	46,891.37
20E020 2540 3190 00 000000	RCES Maint Agreement	240,000.00	1,234.00	225,714.64	0.00	0.00	14,285.36
20E030 2540 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3190 00 000000	RCMS Maint agreement	15,000.00	2,875.88	12,900.48	75.00	0.00	2,024.52
20E050 2540 3190 00 000000	RCHS Purchase Services	57,000.00	1,733.66	44,715.76	3,811.12	0.00	8,473.12
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	0.00	0.00	0.00	0.00	0.00	0.00
20E730 2540 3190 00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,900.00	0.00	0.00	3,100.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	8,000.00	693.27	6,569.34	0.00	0.00	1,430.66
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	1,305.47	13,007.46	0.00	0.00	1,992.54
20E030 2540 3210 00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	755.35	8,057.59	0.00	0.00	1,942.41
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	25,000.00	2,717.23	27,389.28	0.00	0.00	-2,389.28
20E010 2540 3230 00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
20E015 2540 3230 00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020 2540 3230 00 000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E030 2540 3230 00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3230 00 000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3230 00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 3250 00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 3260 00 000000	District Wide UPS/Postage	0.00	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	0.00	500.00
20E015 2540 3700 00 000000	ELC Water/Sewer	1,500.00	164.22	1,044.78	0.00	0.00	455.22
20E020 2540 3700 00 000000	RCES Water/Sewer	15,000.00	2,460.28	15,272.40	0.00	0.00	-272.40
20E030 2540 3700 00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3700 00 000000	RCMS Water/Sewer	15,000.00	1,419.73	15,979.04	0.00	0.00	-979.04
20E050 2540 3700 00 000000	RCHS Water/Sewer	13,000.00	1,857.64	13,696.14	0.00	0.00	-696.14
20E--- 2540 3--- -- ------		471,500.00	17,310.27	392,776.04	3,566.12	0.00	75,157.84
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	264.49	13,255.12	196.94	0.00	1,547.94
20E015 2540 4100 00 000000	ELC Custodian Supplies	17,000.00	56.28	4,579.60	0.00	0.00	12,420.40
20E020 2540 4100 00 000000	RCES Cust Supp	45,000.00	3,056.67	39,491.50	232.61	713.06	4,562.83
20E030 2540 4100 00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 4100 00 000000	RCMS Custodial Supplies	22,000.00	1,737.02	20,653.77	158.19	548.40	639.64
20E050 2540 4100 00 000000	RCHS Custodial Supplies	48,000.00	1,615.95	43,639.56	246.40	1,227.45	2,886.59
20E220 2540 4100 00 220000	IEMA Security Grant Supp	0.00	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E--- 2540 4--- -- ------		154,500.00	6,730.41	121,619.55	834.14	2,488.91	29,557.40
20E010 2540 5500 00 000000	District Maint Equip	5,000.00	0.00	3,715.71	1.00	0.00	1,283.29
20E015 2540 5500 00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020 2540 5500 00 000000	RCES Cust Equipment	10,000.00	4,935.00	7,880.51	0.00	0.00	2,119.49
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 5500 00 000000	RCMS Custodial Equip	5,000.00	1,827.12	5,902.84	0.00	0.00	-902.84
20E050 2540 5500 00 000000	RCHS Custodian Equip	25,000.00	0.00	30,675.36	0.00	0.00	-5,675.36
20E220 2540 5500 00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 5500 00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 5--- -- ------		55,000.00	6,762.12	48,174.42	1.00	0.00	6,824.58
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	55,000.00	7,296.70	85,154.01	0.00	0.00	-30,154.01
20E--- 2541 1--- -- ------		55,000.00	7,296.70	85,154.01	0.00	0.00	-30,154.01
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	10,500.00	793.84	9,195.36	0.00	0.00	1,304.64

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
20E--- 2541 2--- -- ------		10,500.00	793.84	9,195.36	0.00	0.00	1,304.64
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	1,715.68	0.00	0.00	1,284.32
20E--- 2541 4--- -- ------		3,000.00	0.00	1,715.68	0.00	0.00	1,284.32
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	70,000.00	1,969.88	59,533.42	0.00	0.00	10,466.58
20E--- 2542 1--- -- ------		70,000.00	1,969.88	59,533.42	0.00	0.00	10,466.58
20E010 2542 2200 00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	1,400,000.00	17,069.99	1,398,102.12	-3,569.00	0.00	5,466.88
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	0.00	419.58	0.00	0.00	80.42
20E--- 2542 3--- -- ------		1,400,500.00	17,069.99	1,398,521.70	-3,569.00	0.00	5,547.30
20E010 2542 4100 00 000000	District Summer Maint Supp	35,000.00	13,213.73	29,887.13	4,160.76	0.00	952.11
20E--- 2542 4--- -- ------		35,000.00	13,213.73	29,887.13	4,160.76	0.00	952.11
20E010 2542 5500 00 000000	Sumr Maint Equipment	10,000.00	0.00	11,818.68	6,913.10	0.00	-8,731.78
20E010 2542 5510 00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 5--- -- ------		10,000.00	0.00	11,818.68	6,913.10	0.00	-8,731.78
20E--- 2--- ---- -- ------		2,270,000.00	71,146.94	2,158,344.80	11,906.12	2,488.91	97,260.17
2-E--- ---- ---- -- ------		2,270,000.00	71,146.94	2,158,344.80	11,906.12	2,488.91	97,260.17
30E010 5200 3190 00 000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
30E--- 5200 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30E010 5200 6200 00 000000	Long Term Bond Interest	1,444,140.00	382,802.50	1,415,783.21	0.00	0.00	28,356.79
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	500.00	2,500.00	0.00	0.00	-500.00
30E--- 5200 6--- -- ------		1,446,140.00	383,302.50	1,418,283.21	0.00	0.00	27,856.79
30E010 5300 6100 00 000000	Long Term Bond Principal	1,420,000.00	0.00	1,420,000.00	0.00	0.00	0.00
30E--- 5300 6--- -- ------		1,420,000.00	0.00	1,420,000.00	0.00	0.00	0.00
30E--- 5--- ---- -- ------		2,866,140.00	383,302.50	2,838,283.21	0.00	0.00	27,856.79
3-E--- ---- ---- -- ------		2,866,140.00	383,302.50	2,838,283.21	0.00	0.00	27,856.79
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	40,000.00	6,468.26	75,002.57	0.00	0.00	-35,002.57
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	475,000.00	42,035.71	433,968.58	0.00	0.00	41,031.42
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	100,000.00	10,413.75	122,621.47	0.00	0.00	-22,621.47
40E345 2550 1110 61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	85,000.00	9,179.63	77,829.43	0.00	0.00	7,170.57
40E080 2550 1200 00 000000	Trans Driver Sub Sal	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	Trans Spec Ed Aide Sub Sal	0.00	0.00	255.00	0.00	0.00	-255.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	2,329.04	20,896.49	0.00	0.00	-20,896.49
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	1,740.75	16,098.12	0.00	0.00	13,901.88
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	0.00	950.28	0.00	0.00	4,049.72
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	60,000.00	8,877.40	57,979.64	0.00	0.00	2,020.36
40E--- 2550 1--- -- ------		795,000.00	81,044.54	805,601.58	0.00	0.00	-10,601.58
40E080 2550 2110 00 000000	Trans TRS	0.00	78.71	323.45	0.00	0.00	-323.45
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	Trans Dir Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	125,000.00	8,555.92	85,019.89	0.00	0.00	39,980.11
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	21,000.00	1,587.68	17,563.80	0.00	0.00	3,436.20
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	24,000.00	2,293.36	18,920.22	0.00	0.00	5,079.78
40E--- 2550 2--- -- ------		170,000.00	12,515.67	121,827.36	0.00	0.00	48,172.64
40E080 2550 3140 00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	14,000.00	98.00	5,299.72	0.00	0.00	8,700.28
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	1,424.36	14,521.99	0.00	0.00	1,478.01
40E080 2550 3210 00 000000	Trans Trash P/U	2,000.00	239.44	2,227.08	0.00	0.00	-227.08
40E080 2550 3220 00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3230 00 000000	Trans Repair/Maint	30,000.00	2,810.50	20,871.57	3,889.00	5,104.54	134.89
40E343 2550 3230 00 000000	ESSER III Bus Repairs	0.00	0.00	8,237.75	0.00	0.00	-8,237.75
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3250 00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3260 00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	4,350.00	0.00	0.00	-2,850.00
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3320 00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	5,000.00	97.00	4,197.00	85.00	250.00	468.00
40E080 2550 3600 00 000000	Trans Printing	1,000.00	0.00	43.44	0.00	0.00	956.56
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	7,500.00	439.00	4,041.99	0.00	958.01	2,500.00
40E--- 2550 3--- -- ------		77,000.00	5,108.30	63,790.54	3,974.00	6,312.55	2,922.91
40E080 2550 4100 00 000000	Trans Supplies	80,000.00	6,590.71	49,088.83	642.29	25,084.15	5,184.73
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	8,000.00	0.00	4,211.51	0.00	0.00	3,788.49
40E080 2550 4640 00 000000	Trans Fuel	185,000.00	23,698.28	167,984.04	0.00	40,000.00	-22,984.04
40E080 2550 4700 00 000000	Trans Software	17,170.00	0.00	17,170.00	0.00	0.00	0.00
40E--- 2550 4--- -- ------		290,420.00	30,288.99	238,454.38	642.29	65,084.15	-13,760.82
40E080 2550 5500 00 000000	Trans Equipment	60,000.00	0.00	59,728.23	599.00	0.00	-327.23
40E080 2550 5510 00 000000	Trans Other Vehicle Purchase	60,000.00	0.00	60,000.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
40E080 2550 5520 00 000000	Trans Vehicle Purchase	505,000.00	0.00	503,219.00	0.00	0.00	1,781.00
40E080 2550 5530 00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E--- 2550 5--- -- ------		625,000.00	0.00	622,947.23	599.00	0.00	1,453.77
40E--- 2--- ---- -- ------		1,957,420.00	128,957.50	1,852,621.09	5,215.29	71,396.70	28,186.92
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--- ---- ---- -- ------		1,957,420.00	128,957.50	1,852,621.09	5,215.29	71,396.70	28,186.92
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	1,441.96	0.00	0.00	-441.96
50E470 1100 2120 00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
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	10.00	0.00	0.00	0.00	0.00	10.00
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	750.00	0.00	928.91	0.00	0.00	-178.91
50E470 1100 2130 00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
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	30.00	0.00	16.17	0.00	0.00	13.83
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	0.00	-39.36	0.00	0.00	39.36
50E342 1100 2140 00 000000	ESSER II Medicare	0.00	0.00	-2.38	0.00	0.00	2.38
50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	0.00	545.75	0.00	0.00	204.25
50E470 1100 2140 00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730 1100 2140 00 730000		0.00	0.00	12.83	0.00	0.00	-12.83
50E--- 1100 2--- -- ------		13,990.00	0.00	2,903.88	0.00	0.00	11,086.12
50E015 1105 2120 00 000000	ELC IMRF	510.00	0.00	6.95	0.00	0.00	503.05
50E015 1105 2130 00 000000	ELC FICA	510.00	0.00	4.26	0.00	0.00	505.74

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E015 1105 2140 00 000000	ELC Medicare	255.00	0.00	1.00	0.00	0.00	254.00
50E--- 1105 2--- -- ------		1,275.00	0.00	12.21	0.00	0.00	1,262.79
50E020 1110 2120 00 000000	RCES IMRF	2,625.00	5,457.30	22,989.15	0.00	0.00	-20,364.15
50E020 1110 2130 00 000000	RCES FICA	2,625.00	996.73	9,467.16	0.00	0.00	-6,842.16
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	38,500.00	3,325.62	36,002.71	0.00	0.00	2,497.29
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--- -- ------		43,750.00	9,779.65	68,459.02	0.00	0.00	-24,709.02
50E040 1120 2120 00 000000	RCMS IMRF	6,100.00	409.48	4,659.10	0.00	0.00	1,440.90
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	4,400.00	240.58	2,791.91	0.00	0.00	1,608.09
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	21,000.00	1,656.99	18,990.45	0.00	0.00	2,009.55
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1120 2--- -- ------		31,500.00	2,307.05	26,441.46	0.00	0.00	5,058.54
50E110 1125 2120 00 110000	Pre K IMRF	12,000.00	827.06	10,247.64	0.00	0.00	1,752.36
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	0.00	0.00	1,974.09	0.00	0.00	-1,974.09
50E015 1125 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110 1125 2130 00 110000	Pre K FICA	7,350.00	512.58	6,482.22	0.00	0.00	867.78
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	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E015 1125 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110 1125 2140 00 110000	Pre K Medicare	3,500.00	382.92	3,697.96	0.00	0.00	-197.96
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	0.00	0.00	818.05	0.00	0.00	-818.05
50E--- 1125 2--- -- ------		22,850.00	1,722.56	24,459.04	0.00	0.00	-1,609.04
50E050 1130 2120 00 000000	RCHS IMRF	3,675.00	-1,510.51	838.10	0.00	0.00	2,836.90
50E050 1130 2130 00 000000	RCHS FICA	2,100.00	175.38	1,681.31	0.00	0.00	418.69
50E050 1130 2140 00 000000	RCHS Medicare	26,000.00	1,640.70	21,611.59	0.00	0.00	4,388.41
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1130 2--- -- ------		31,775.00	305.57	24,131.00	0.00	0.00	7,644.00
50E570 1140 2120 00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570 1140 2130 00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2120 00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 1170 2140 00 330000	Title II Teach Qual MED	1,900.00	-22.73	726.60	0.00	0.00	1,173.40
50E530 1170 2140 00 530000	Title II Med	0.00	0.00	208.57	0.00	0.00	-208.57

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E--- 1170 2--- -- ------		1,900.00	-22.73	935.17	0.00	0.00	964.83
50E140 1200 2120 00 140000		0.00	236.82	710.46	0.00	0.00	-710.46
50E020 1200 2130 00 000000		0.00	0.00	0.93	0.00	0.00	-0.93
50E140 1200 2130 00 140000		0.00	152.06	472.66	0.00	0.00	-472.66
50E020 1200 2140 00 000000		0.00	0.00	0.20	0.00	0.00	-0.20
50E140 1200 2140 00 140000		0.00	39.91	150.03	0.00	0.00	-150.03
50E--- 1200 2--- -- ------		0.00	428.79	1,334.28	0.00	0.00	-1,334.28
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0.00	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	0.00
50E140 1203 2140 00 140000	EMH Medicare	0.00	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	27,300.00	1,286.44	21,257.25	0.00	0.00	6,042.75
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	17,900.00	966.78	13,935.35	0.00	0.00	3,964.65
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	4,750.00	264.25	3,299.12	0.00	0.00	1,450.88
50E--- 1204 2--- -- ------		49,950.00	2,517.47	38,491.72	0.00	0.00	11,458.28
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	84.23	447.29	0.00	0.00	-447.29
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0.00	52.80	280.85	0.00	0.00	-280.85
50E140 1205 2140 00 140000	LD Medicare	3,800.00	755.67	3,613.56	0.00	0.00	186.44
50E--- 1205 2--- -- ------		3,800.00	892.70	4,341.70	0.00	0.00	-541.70
50E280 1206 2120 00 280000	Visual Aide IMRF	0.00	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	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	0.00
50E280 1213 2140 00 280000	Homebound Medicare	550.00	24.25	247.71	0.00	0.00	302.29
50E--- 1213 2--- -- ------		550.00	24.25	247.71	0.00	0.00	302.29
50E140 1216 2120 00 140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2120 00 280000	Autism IMRF	3,000.00	171.98	1,940.69	0.00	0.00	1,059.31
50E140 1216 2130 00 140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2130 00 280000	Autism FICA	2,200.00	105.94	1,241.87	0.00	0.00	958.13
50E140 1216 2140 00 140000	Autism Med	0.00	0.00	3.11	0.00	0.00	-3.11
50E280 1216 2140 00 280000	Autism Med	550.00	24.78	290.46	0.00	0.00	259.54
50E920 1216 2140 00 920000		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1216 2--- -- ------		5,750.00	302.70	3,476.13	0.00	0.00	2,273.87
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	15,200.00	-1,434.46	7,990.15	0.00	0.00	7,209.85
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	9,500.00	-929.21	4,837.03	0.00	0.00	4,662.97
50E140 1220 2140 00 140000	EMH/LD Medicare	12,000.00	676.81	9,061.03	0.00	0.00	2,938.97
50E--- 1220 2--- -- ------		36,700.00	-1,686.86	21,888.21	0.00	0.00	14,811.79
50E100 1250 2120 00 100000	Title I IMRF	38,000.00	2,405.91	27,499.88	0.00	0.00	10,500.12
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	440.15	6,336.57	0.00	0.00	-6,336.57
50E100 1250 2130 00 100000	Title I FICA	27,500.00	1,491.84	17,923.33	0.00	0.00	9,576.67

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E500 1250 2130 00 500000	Title I FICA Prior	0.00	275.90	3,824.75	0.00	0.00	-3,824.75
50E100 1250 2140 00 100000	Title I Medicare	8,400.00	396.57	4,735.55	0.00	0.00	3,664.45
50E500 1250 2140 00 500000	Title I Medicare Prior	0.00	64.55	1,240.62	0.00	0.00	-1,240.62
50E--- 1250 2--- -- ------		73,900.00	5,074.92	61,560.70	0.00	0.00	12,339.30
50E360 1275 2120 00 360000	Jump Start IMRF	0.00	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	0.00
50E360 1275 2140 00 360000	Jump Start Medicare	0.00	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	0.00
50E390 1400 2120 00 390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E390 1400 2130 00 390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	10,000.00	650.10	7,735.25	0.00	0.00	2,264.75
50E390 1400 2140 00 390000	Voc Tutor Med	105.00	4.37	74.55	0.00	0.00	30.45
50E480 1400 2140 00 480000	Ag 3 Circles Med	390.00	21.38	258.86	0.00	0.00	131.14
50E490 1400 2140 00 490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E780 1400 2140 00 780000		0.00	0.00	68.07	0.00	0.00	-68.07
50E782 1400 2140 00 000782		0.00	0.00	15.22	0.00	0.00	-15.22
50E--- 1400 2--- -- ------		11,345.00	675.85	8,151.95	0.00	0.00	3,193.05
50E410 1459 2120 00 410000	JROTC Instructor IMRF	16,000.00	661.78	12,567.10	0.00	0.00	3,432.90
50E410 1459 2130 00 410000	JROTC Instructor FICA	10,500.00	414.88	7,992.06	0.00	0.00	2,507.94
50E410 1459 2140 00 410000	JROTC Instructor Med	2,600.00	97.02	1,868.97	0.00	0.00	731.03
50E--- 1459 2--- -- ------		29,100.00	1,173.68	22,428.13	0.00	0.00	6,671.87
50E050 1500 2120 00 000000	RCHS AD IMRF	55.00	0.00	6.26	0.00	0.00	48.74
50E050 1500 2130 00 000000	RCHS AD FICA	30.00	0.00	5.99	0.00	0.00	24.01
50E050 1500 2140 00 000000	RCHS A D Medicare	175.00	8.25	97.63	0.00	0.00	77.37
50E--- 1500 2--- -- ------		260.00	8.25	109.88	0.00	0.00	150.12
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	45.00	0.00	18.13	0.00	0.00	26.87
50E--- 1505 2--- -- ------		45.00	0.00	18.13	0.00	0.00	26.87
50E050 1509 2140 00 000000	RCHS Pep Club Med	90.00	2.44	9.76	0.00	0.00	80.24
50E--- 1509 2--- -- ------		90.00	2.44	9.76	0.00	0.00	80.24
50E050 1510 2120 00 000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	280.00	0.00	213.82	0.00	0.00	66.18
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	110.00	-2.93	114.40	0.00	0.00	-4.40
50E--- 1510 2--- -- ------		715.00	-2.93	328.22	0.00	0.00	386.78
50E050 1511 2120 00 000000	HS Golf IMRF	55.00	0.00	373.63	0.00	0.00	-318.63
50E050 1511 2130 00 000000	HS Golf FICA	45.00	0.00	218.48	0.00	0.00	-173.48
50E050 1511 2140 00 000000	RCHS Golf Medicare	95.00	-0.01	130.71	0.00	0.00	-35.71
50E--- 1511 2--- -- ------		195.00	-0.01	722.82	0.00	0.00	-527.82
50E050 1512 2120 00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E050 1512 2130 00 000000	RCHS X Country FICA	0.00	0.00	240.55	0.00	0.00	-240.55
50E050 1512 2140 00 000000	RCHS X Country Medicare	170.00	0.00	118.61	0.00	0.00	51.39
50E--- 1512 2--- -- ------		170.00	0.00	359.16	0.00	0.00	-189.16
50E050 1513 2120 00 000000	RCHS Dance IMRF	0.00	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	0.00
50E050 1513 2140 00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1520 2120 00 000000		0.00	0.00	373.63	0.00	0.00	-373.63
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	305.00	0.00	240.55	0.00	0.00	64.45
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	80.00	0.00	56.25	0.00	0.00	23.75
50E--- 1520 2--- -- ------		385.00	0.00	670.43	0.00	0.00	-285.43
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	6.74	0.00	0.00	28.26
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	261.36	0.00	0.00	18.64
50E050 1521 2140 00 000000	RCHS Volleyball Medi	170.00	0.00	215.45	0.00	0.00	-45.45
50E--- 1521 2--- -- ------		485.00	0.00	483.55	0.00	0.00	1.45
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	60.00	0.00	20.08	0.00	0.00	39.92
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	515.74	0.00	0.00	-190.74
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	280.00	0.00	265.61	0.00	0.00	14.39
50E--- 1522 2--- -- ------		665.00	0.00	801.43	0.00	0.00	-136.43
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	13.85	24.73	0.00	0.00	-24.73
50E050 1523 2130 00 000000	RCHS Girls Track FICA	475.00	25.70	44.93	0.00	0.00	430.07
50E050 1523 2140 00 000000	RCHS Girls Track Medicare	250.00	120.86	125.12	0.00	0.00	124.88
50E--- 1523 2--- -- ------		725.00	160.41	194.78	0.00	0.00	530.22
50E050 1524 2120 00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1524 2130 00 000000	RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	220.00	148.47	148.47	0.00	0.00	71.53
50E--- 1524 2--- -- ------		290.00	148.47	148.47	0.00	0.00	141.53
50E050 1525 2120 00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1525 2130 00 000000	RCHS Girls Soccer FICA	550.00	387.55	387.55	0.00	0.00	162.45
50E050 1525 2140 00 000000	RCHS Girls Soccer Med	140.00	118.32	118.32	0.00	0.00	21.68
50E--- 1525 2--- -- ------		690.00	505.87	505.87	0.00	0.00	184.13
50E050 1530 2130 00 000000	RCHS Boys Tennis FICA	390.00	374.19	374.19	0.00	0.00	15.81
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	95.00	87.51	87.51	0.00	0.00	7.49
50E--- 1530 2--- -- ------		485.00	461.70	461.70	0.00	0.00	23.30
50E050 1531 2120 00 000000	RCHS Football IMRF	110.00	0.00	88.59	0.00	0.00	21.41
50E050 1531 2130 00 000000	RCHS Football FICA	830.00	0.00	744.41	0.00	0.00	85.59
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	550.00	0.00	428.87	0.00	0.00	121.13
50E--- 1531 2--- -- ------		1,490.00	0.00	1,261.87	0.00	0.00	228.13
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	170.00	0.00	39.55	0.00	0.00	130.45
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	280.00	0.00	153.78	0.00	0.00	126.22

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	330.00	-0.96	294.35	0.00	0.00	35.65
50E--- 1532 2--- -- ------		780.00	-0.96	487.68	0.00	0.00	292.32
50E050 1533 2120 00 000000	RCHS Boys Track IMRF	60.00	-8.41	0.00	0.00	0.00	60.00
50E050 1533 2130 00 000000	RCHS Boys Track FICA	130.00	0.00	5.27	0.00	0.00	124.73
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	330.00	121.01	122.22	0.00	0.00	207.78
50E--- 1533 2--- -- ------		520.00	112.60	127.49	0.00	0.00	392.51
50E050 1534 2120 00 000000	RCHS Boys Baseball IMRF	0.00	5.44	25.71	0.00	0.00	-25.71
50E050 1534 2130 00 000000	RCHS Boys Baseball FICA	60.00	3.41	16.12	0.00	0.00	43.88
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	170.00	98.59	101.56	0.00	0.00	68.44
50E--- 1534 2--- -- ------		230.00	107.44	143.39	0.00	0.00	86.61
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	660.00	0.00	547.92	0.00	0.00	112.08
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	170.00	0.00	128.14	0.00	0.00	41.86
50E--- 1536 2--- -- ------		830.00	0.00	676.06	0.00	0.00	153.94
50E050 1537 2130 00 000000	HS Bass Fishing FICA	190.00	187.09	187.09	0.00	0.00	2.91
50E050 1537 2140 00 000000	HS Bass Fishing Medicare	45.00	43.76	43.76	0.00	0.00	1.24
50E--- 1537 2--- -- ------		235.00	230.85	230.85	0.00	0.00	4.15
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	85.00	3.47	36.42	0.00	0.00	48.58
50E--- 1540 2--- -- ------		85.00	3.47	36.42	0.00	0.00	48.58
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	300.00	0.00	267.28	0.00	0.00	32.72
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	80.00	0.00	75.94	0.00	0.00	4.06
50E--- 1550 2--- -- ------		380.00	0.00	343.22	0.00	0.00	36.78
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	70.00	0.00	43.40	0.00	0.00	26.60
50E040 1551 2140 00 000000	RCMS X-Country Medicare	70.00	0.00	72.07	0.00	0.00	-2.07
50E--- 1551 2--- -- ------		140.00	0.00	115.47	0.00	0.00	24.53
50E040 1552 2130 00 000000	RCMS Baseball IMRF	15.00	0.00	80.18	0.00	0.00	-65.18
50E040 1552 2140 00 000000	RCMS Baseball Medicare	60.00	0.00	52.88	0.00	0.00	7.12
50E--- 1552 2--- -- ------		75.00	0.00	133.06	0.00	0.00	-58.06
50E040 1553 2140 00 000000	RCMS Softball Medicare	60.00	0.00	55.39	0.00	0.00	4.61
50E--- 1553 2--- -- ------		60.00	0.00	55.39	0.00	0.00	4.61
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	275.00	0.00	329.84	0.00	0.00	-54.84
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	275.00	0.00	577.46	0.00	0.00	-302.46
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	140.00	0.00	138.35	0.00	0.00	1.65
50E--- 1560 2--- -- ------		690.00	0.00	1,045.65	0.00	0.00	-355.65
50E040 1561 2120 00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	14.34	0.00	0.00	155.66
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	275.00	0.00	44.85	0.00	0.00	230.15
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	110.00	0.00	148.39	0.00	0.00	-38.39
50E--- 1561 2--- -- ------		555.00	0.00	207.58	0.00	0.00	347.42
50E040 1562 2120 00 000000	RCMS Girls Track IMRF	60.00	4.45	7.66	0.00	0.00	52.34

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 1562 2130 00 000000	RCMS Girls Track FICA	245.00	24.88	63.48	0.00	0.00	181.52
50E040 1562 2140 00 000000	RCMS Girls Track Med	220.00	57.12	66.00	0.00	0.00	154.00
50E--- 1562 2--- -- ------		525.00	86.45	137.14	0.00	0.00	387.86
50E040 1563 2120 00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040 1563 2130 00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	374.18	0.00	0.00	-174.18
50E040 1563 2140 00 000000	RCMS 6th Girls Basktb Medicare	60.00	0.00	87.51	0.00	0.00	-27.51
50E--- 1563 2--- -- ------		285.00	0.00	461.69	0.00	0.00	-176.69
50E040 1564 2120 00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	7.91	0.00	0.00	22.09
50E040 1564 2130 00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	4.73	0.00	0.00	215.27
50E040 1564 2140 00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	1.11	0.00	0.00	58.89
50E--- 1564 2--- -- ------		310.00	0.00	13.75	0.00	0.00	296.25
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	105.00	0.00	8.90	0.00	0.00	96.10
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	160.00	0.00	572.28	0.00	0.00	-412.28
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	175.00	0.00	134.96	0.00	0.00	40.04
50E--- 1570 2--- -- ------		440.00	0.00	716.14	0.00	0.00	-276.14
50E040 1571 2120 00 000000	RCMS Boys Track IMRF	60.00	4.45	7.66	0.00	0.00	52.34
50E040 1571 2130 00 000000	RCMS Boys Track FICA	550.00	265.41	279.21	0.00	0.00	270.79
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	140.00	62.58	65.64	0.00	0.00	74.36
50E--- 1571 2--- -- ------		750.00	332.44	352.51	0.00	0.00	397.49
50E050 1572 2120 00 000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	550.00	0.00	500.63	0.00	0.00	49.37
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	110.00	0.00	116.97	0.00	0.00	-6.97
50E--- 1572 2--- -- ------		720.00	0.00	617.60	0.00	0.00	102.40
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	60.00	3.11	37.03	0.00	0.00	22.97
50E--- 1575 2--- -- ------		60.00	3.11	37.03	0.00	0.00	22.97
50E040 1576 2140 00 000000	RCMS Student Council Med	35.00	2.02	23.02	0.00	0.00	11.98
50E--- 1576 2--- -- ------		35.00	2.02	23.02	0.00	0.00	11.98
50E040 1577 2130 00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1577 2140 00 000000	RCMS Musical Medicare	20.00	0.00	50.29	0.00	0.00	-30.29
50E--- 1577 2--- -- ------		20.00	0.00	50.29	0.00	0.00	-30.29
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	0.00	0.00	5.58	0.00	0.00	-5.58
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	110.00	0.00	33.06	0.00	0.00	76.94
50E--- 1580 2--- -- ------		110.00	0.00	38.64	0.00	0.00	71.36
50E050 1581 2130 00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1581 2140 00 000000	HS Play Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1581 2--- -- ------		170.00	0.00	0.00	0.00	0.00	170.00
50E050 1582 2130 00 000000	HS Musical FICA	170.00	0.00	160.37	0.00	0.00	9.63
50E050 1582 2140 00 000000	RCHS Musical Spons Med	265.00	0.00	212.30	0.00	0.00	52.70
50E--- 1582 2--- -- ------		435.00	0.00	372.67	0.00	0.00	62.33
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	0.00	195.34	195.34	0.00	0.00	-195.34

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	225.00	35.17	305.05	0.00	0.00	-80.05
50E--- 1583 2--- -- ------		225.00	230.51	500.39	0.00	0.00	-275.39
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	110.00	18.63	85.08	0.00	0.00	24.92
50E--- 1585 2--- -- ------		110.00	18.63	85.08	0.00	0.00	24.92
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	50.00	3.54	39.99	0.00	0.00	10.01
50E--- 1586 2--- -- ------		50.00	3.54	39.99	0.00	0.00	10.01
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1588 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	70.00	2.82	34.15	0.00	0.00	35.85
50E--- 1589 2--- -- ------		70.00	2.82	34.15	0.00	0.00	35.85
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	710.00	41.00	539.33	0.00	0.00	170.67
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	385.00	25.70	343.40	0.00	0.00	41.60
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	100.00	6.02	80.42	0.00	0.00	19.58
50E--- 1590 2--- -- ------		1,195.00	72.72	963.15	0.00	0.00	231.85
50E040 1591 2140 00 000000	RCMS BAND MED	70.00	2.62	28.93	0.00	0.00	41.07
50E--- 1591 2--- -- ------		70.00	2.62	28.93	0.00	0.00	41.07
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	110.00	0.00	22.14	0.00	0.00	87.86
50E--- 1593 2--- -- ------		110.00	0.00	22.14	0.00	0.00	87.86
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1594 2--- -- ------		35.00	0.00	0.00	0.00	0.00	35.00
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	30.00	24.78	24.78	0.00	0.00	5.22
50E--- 1599 2--- -- ------		30.00	24.78	24.78	0.00	0.00	5.22
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	1,430.00	23.16	605.97	0.00	0.00	824.03
50E--- 1700 2--- -- ------		1,430.00	23.16	605.97	0.00	0.00	824.03
50E010 1800 2120 00 000000	LLS Aide IMRF	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010 1800 2130 00 000000	LLS AIDE FICA	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010 1800 2140 00 000000	LLS Aide Med	550.00	0.00	102.77	0.00	0.00	447.23
50E--- 1800 2--- -- ------		3,850.00	0.00	1,035.77	0.00	0.00	2,814.23
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	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1--- ---- -- ------		380,575.00	26,036.00	325,101.47	0.00	0.00	55,473.53
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
50E750 2110 2130 00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2110 2140 00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2110 2140 00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2110 2140 00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550 2110 2140 00 550000	TAOEP	0.00	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	0.00
50E--- 2110 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2120 00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,475.00	257.26	3,048.78	0.00	0.00	426.22
50E070 2120 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2130 00 000000	RCES Guid FICA	170.00	0.00	0.00	0.00	0.00	170.00
50E050 2120 2130 00 000000	RCHS Guidance FICA	1,365.00	100.28	1,288.85	0.00	0.00	76.15
50E070 2120 2130 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2140 00 000000	RCES Guid Med	1,675.00	62.98	1,041.39	0.00	0.00	633.61
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,050.00	51.64	600.77	0.00	0.00	449.23
50E050 2120 2140 00 000000	RCHS Guidance Medicare	2,000.00	195.80	2,232.89	0.00	0.00	-232.89
50E070 2120 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2120 2140 00 000000	ESSER II Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2120 2140 00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2120 2--- -- ------		9,760.00	667.96	8,212.68	0.00	0.00	1,547.32
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,300.00	782.56	8,034.93	0.00	0.00	-1,734.93
50E342 2130 2120 00 342000	ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2130 2130 00 000000	District Nurse FICA	4,200.00	477.62	5,139.12	0.00	0.00	-939.12
50E342 2130 2130 00 342000	ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2130 2140 00 000000	District Nurse Medicare	2,700.00	235.82	2,676.27	0.00	0.00	23.73
50E342 2130 2140 00 342000	ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2130 2--- -- ------		13,200.00	1,496.00	15,850.32	0.00	0.00	-2,650.32
50E140 2140 2140 00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2140 2--- -- ------		0.00	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	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E280 2150 2130 00 280000	District Speech FICA	0.00	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	0.00
50E280 2150 2140 00 280000	District Speech Medicare	4,400.00	461.35	3,461.85	0.00	0.00	938.15
50E--- 2150 2--- -- ------		4,400.00	461.35	3,461.85	0.00	0.00	938.15
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	746.74	13,799.49	0.00	0.00	-1,799.49
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	9,000.00	460.15	8,782.87	0.00	0.00	217.13
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	2,300.00	205.71	2,654.23	0.00	0.00	-354.23
50E040 2190 2140 00 000000		0.00	0.00	4.63	0.00	0.00	-4.63
50E050 2190 2140 00 000000		0.00	0.00	27.74	0.00	0.00	-27.74
50E--- 2190 2--- -- ------		23,300.00	1,412.60	25,268.96	0.00	0.00	-1,968.96
50E070 2210 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2120 00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2120 00 110000	PreK Improv Instr IMRF	35.00	0.00	11.68	0.00	0.00	23.32
50E120 2210 2120 00 120000	Improv Instruc Laptop IMRF	0.00	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	0.00
50E180 2210 2120 01 180000	RTtT NC IMRF	0.00	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	0.00
50E340 2210 2120 00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2120 00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500 2210 2120 00 500000	Title I Improv Inst IMRF	0.00	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	0.00
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	38.14	0.00	0.00	-38.14
50E070 2210 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2130 00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	35.00	0.00	14.04	0.00	0.00	20.96
50E120 2210 2130 00 120000	Improve Instruc Laptop FICA	0.00	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	0.00
50E180 2210 2130 00 180000	RTT Improv Inst FICA	0.00	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	0.00
50E330 2210 2130 00 330000	Title II FICA	0.00	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	0.00
50E470 2210 2130 00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2210 2130 00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2130 00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2130 00 530000	Title II FICA	0.00	0.00	24.56	0.00	0.00	-24.56
50E810 2210 2130 00 810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2210 2140 00 000000	Improv of Instru Dist Med	3,500.00	214.51	2,679.82	0.00	0.00	820.18
50E060 2210 2140 00 000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2140 00 100000	Title I Improv Medicare	35.00	-4.21	152.92	0.00	0.00	-117.92

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E110 2210 2140 00 110000	PreK Improv Instr Med	0.00	0.00	24.92	0.00	0.00	-24.92
50E120 2210 2140 00 120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2140 00 170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	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	0.00
50E330 2210 2140 00 330000	Title II Teach Medicare	35.00	0.00	150.22	0.00	0.00	-115.22
50E340 2210 2140 00 340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2210 2140 00 000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343 2210 2140 00 000000	ESSER III Imp of Instr Med	400.00	0.00	431.86	0.00	0.00	-31.86
50E470 2210 2140 00 470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	0.00	175.00
50E490 2210 2140 00 490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 2210 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2140 00 510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	113.43	0.00	0.00	-113.43
50E550 2210 2140 00 550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E810 2210 2140 00 810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2210 2--- -- ------		4,535.00	210.30	3,641.59	0.00	0.00	893.41
50E020 2220 2120 00 000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2220 2120 00 000000	RCMS IMC IMRF	0.00	111.16	883.86	0.00	0.00	-883.86
50E050 2220 2120 00 000000	RCHS IMC IMRF	440.00	111.14	881.62	0.00	0.00	-441.62
50E020 2220 2130 00 000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2220 2130 00 000000	RCMS IMC FICA	0.00	69.68	558.63	0.00	0.00	-558.63
50E050 2220 2130 00 000000	RCHS IMC FICA	250.00	69.68	557.31	0.00	0.00	-307.31
50E020 2220 2140 00 000000	RCES IMC Medicare	1,200.00	57.50	708.43	0.00	0.00	491.57
50E040 2220 2140 00 000000	RCMS IMC Medicare	800.00	68.48	738.66	0.00	0.00	61.34
50E050 2220 2140 00 000000	RCHS IMC Medicare	550.00	93.13	1,020.07	0.00	0.00	-470.07
50E--- 2220 2--- -- ------		3,240.00	580.77	5,348.58	0.00	0.00	-2,108.58
50E340 2230 2140 00 340000	ESSER MTSS Medicare	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	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E010 2310 2140 00 000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 2310 2--- -- ------		1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010 2320 2120 00 000000	Supt Office IMRF	5,800.00	404.20	4,815.31	0.00	0.00	984.69
50E010 2320 2130 00 000000	Supt Office FICA	3,700.00	253.40	3,062.41	0.00	0.00	637.59
50E010 2320 2140 00 000000	Supt Office Medicare	4,200.00	308.54	3,707.55	0.00	0.00	492.45
50E--- 2320 2--- -- ------		13,700.00	966.14	11,585.27	0.00	0.00	2,114.73

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,300.00	368.92	4,363.99	0.00	0.00	-63.99
50E070 2330 2120 00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2330 2120 00 100000	Title I Admin IMRF	110.00	44.93	531.35	0.00	0.00	-421.35
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	199.32	1,872.50	0.00	0.00	-1,872.50
50E470 2330 2120 00 470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500 2330 2120 00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0.00	0.00	400.40	0.00	0.00	-400.40
50E010 2330 2130 00 000000	Asst Supt Sec FICA	2,750.00	219.57	2,636.10	0.00	0.00	113.90
50E070 2330 2130 00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100 2330 2130 00 100000	Title I Admin FICA	275.00	28.15	337.90	0.00	0.00	-62.90
50E110 2330 2130 00 110000	PreK Administrative FICA	2,100.00	123.32	1,170.98	0.00	0.00	929.02
50E470 2330 2130 00 470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
50E500 2330 2130 00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0.00	0.00	254.24	0.00	0.00	-254.24
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,450.00	91.88	1,019.76	0.00	0.00	2,430.24
50E070 2330 2140 00 000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100 2330 2140 00 100000	Title I Adm Medicare	170.00	19.44	234.20	0.00	0.00	-64.20
50E110 2330 2140 00 110000	PreK Adm Med	1,300.00	28.84	273.90	0.00	0.00	1,026.10
50E345 2330 2140 00 345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2330 2140 00 470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2330 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2140 00 510000	PreK Admin Med	0.00	0.00	59.48	0.00	0.00	-59.48
50E--- 2330 2--- -- ------		15,130.00	1,124.37	13,154.80	0.00	0.00	1,975.20
50E110 2331 2120 00 110000	PI Sec IMRF	1,100.00	85.42	802.53	0.00	0.00	297.47
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,700.00	284.74	3,220.51	0.00	0.00	479.49
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	0.00	-171.60
50E110 2331 2130 00 110000	PI Sec FICA	950.00	52.84	501.74	0.00	0.00	448.26
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,200.00	171.96	1,989.84	0.00	0.00	210.16
50E510 2331 2130 00 510000	PI Adm Fica	0.00	0.00	108.96	0.00	0.00	-108.96
50E110 2331 2140 00 110000	PI Sec Med	265.00	12.36	117.34	0.00	0.00	147.66
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,350.00	185.08	2,087.81	0.00	0.00	262.19
50E510 2331 2140 00 510000	Pre K Adm Sec Med	0.00	0.00	25.48	0.00	0.00	-25.48
50E--- 2331 2--- -- ------		10,565.00	792.40	9,025.81	0.00	0.00	1,539.19
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	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2120 00 000000	RCES Principal IMRF	11,000.00	1,120.00	13,670.47	0.00	0.00	-2,670.47
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	5,250.00	474.68	5,619.56	0.00	0.00	-369.56
50E050 2410 2120 00 000000	RCHS Principal IMRF	12,600.00	756.31	9,520.78	0.00	0.00	3,079.22

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E015 2410 2130 00 000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2130 00 000000	RCES Principal FICA	7,500.00	690.02	8,569.81	0.00	0.00	-1,069.81
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	4,200.00	291.24	3,500.40	0.00	0.00	699.60
50E050 2410 2130 00 000000	RCHS Principal FICA	10,500.00	462.02	5,903.80	0.00	0.00	4,596.20
50E015 2410 2140 00 000000	ELC Principal Medicare	1,050.00	101.60	1,247.25	0.00	0.00	-197.25
50E020 2410 2140 00 000000	RCES Principal Medicare	5,250.00	484.64	5,866.64	0.00	0.00	-616.64
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	3,800.00	263.52	3,185.37	0.00	0.00	614.63
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,400.00	309.15	3,793.15	0.00	0.00	606.85
50E--- 2410 2--- -- ------		66,570.00	4,953.18	60,877.23	0.00	0.00	5,692.77
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
50E040 2490 2140 00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2490 2140 00 000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E--- 2490 2--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
50E010 2520 2120 00 000000	Fiscal Service IMRF	11,500.00	847.24	12,839.72	0.00	0.00	-1,339.72
50E010 2520 2130 00 000000	Fiscal Services FICA	6,300.00	421.49	7,006.65	0.00	0.00	-706.65
50E010 2520 2140 00 000000	Fiscal Serv Med	1,900.00	98.57	1,638.54	0.00	0.00	261.46
50E--- 2520 2--- -- ------		19,700.00	1,367.30	21,484.91	0.00	0.00	-1,784.91
50E010 2530 2120 00 000000		0.00	0.00	-4.93	0.00	0.00	4.93
50E010 2530 2130 00 000000		0.00	0.00	-3.10	0.00	0.00	3.10
50E010 2530 2140 00 000000		0.00	0.00	-0.73	0.00	0.00	0.73
50E--- 2530 2--- -- ------		0.00	0.00	-8.76	0.00	0.00	8.76
50E010 2540 2120 00 000000	IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,200.00	346.11	3,778.77	0.00	0.00	421.23
50E020 2540 2120 00 000000	RCES Cust IMRF	23,000.00	2,090.53	22,969.16	0.00	0.00	30.84
50E030 2540 2120 00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2540 2120 00 000000	RCMS Custodial IMRF	18,000.00	994.46	15,078.01	0.00	0.00	2,921.99
50E050 2540 2120 00 000000	RCHS Custodial IMRF	27,300.00	2,492.54	27,910.43	0.00	0.00	-610.43
50E010 2540 2130 00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015 2540 2130 00 000000	ELC Custodian FICA	2,300.00	203.00	2,307.99	0.00	0.00	-7.99
50E020 2540 2130 00 000000	RCES Cust FICA	14,700.00	1,225.13	13,847.59	0.00	0.00	852.41
50E030 2540 2130 00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2540 2130 00 000000	RCMS Custodial FICA	10,500.00	529.25	8,648.87	0.00	0.00	1,851.13
50E050 2540 2130 00 000000	RCHS Custodial FICA	19,000.00	1,529.90	17,638.77	0.00	0.00	1,361.23
50E010 2540 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015 2540 2140 00 000000	ELC Custodian Medicare	775.00	47.47	539.76	0.00	0.00	235.24
50E020 2540 2140 00 000000	RCES Cust Med	3,150.00	286.51	3,238.49	0.00	0.00	-88.49
50E030 2540 2140 00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 2540 2140 00 000000	RCMS Custodial Med	2,875.00	123.77	2,022.67	0.00	0.00	852.33
50E050 2540 2140 00 000000	RCHS Custodial Med	4,750.00	357.82	4,125.32	0.00	0.00	624.68
50E--- 2540 2--- -- ------		130,660.00	10,226.49	122,105.83	0.00	0.00	8,554.17
50E010 2541 2120 00 000000	District Maint IMRF	7,800.00	721.65	8,306.41	0.00	0.00	-506.41
50E010 2541 2130 00 000000	District Maint FICA	6,800.00	428.84	5,068.25	0.00	0.00	1,731.75
50E010 2541 2140 00 000000	District Maint Med	1,100.00	100.29	1,185.31	0.00	0.00	-85.31
50E--- 2541 2--- -- ------		15,700.00	1,250.78	14,559.97	0.00	0.00	1,140.03
50E010 2542 2120 00 000000	District Summer Maint IMRF	7,300.00	8.46	2,012.45	0.00	0.00	5,287.55
50E010 2542 2130 00 000000	District Summer Maint FICA	6,300.00	122.08	3,780.61	0.00	0.00	2,519.39
50E010 2542 2140 00 000000	District Summer Maint Med	1,100.00	28.55	860.05	0.00	0.00	239.95
50E--- 2542 2--- -- ------		14,700.00	159.09	6,653.11	0.00	0.00	8,046.89
50E070 2550 2120 00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080 2550 2120 00 000000	Trans IMRF	11,500.00	1,509.39	13,864.27	0.00	0.00	-2,364.27
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	44,000.00	4,113.26	42,130.03	0.00	0.00	1,869.97
50E080 2550 2120 70 000000	TRans Sec IMRF	12,600.00	1,029.92	11,955.77	0.00	0.00	644.23
50E100 2550 2120 00 100000	Summer School IMRF	110.00	0.00	59.42	0.00	0.00	50.58
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	607.94	6,542.51	0.00	0.00	1,457.49
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345 2550 2120 61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500 2550 2120 00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	0.00	235.39	0.00	0.00	-235.39
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	6,000.00	895.38	7,534.97	0.00	0.00	-1,534.97
50E070 2550 2130 00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080 2550 2130 00 000000	Trans FICA	8,900.00	1,016.23	9,250.02	0.00	0.00	-350.02
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	28,500.00	2,534.16	26,259.29	0.00	0.00	2,240.71
50E080 2550 2130 70 000000	Trans Sec FICA	10,500.00	627.87	7,449.67	0.00	0.00	3,050.33
50E100 2550 2130 00 100000	Summer School FICA	110.00	0.00	37.51	0.00	0.00	72.49
50E110 2550 2130 00 110000	PreK Trans FICA	5,500.00	412.68	4,119.96	0.00	0.00	1,380.04
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345 2550 2130 61 000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2130 00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E500 2550 2130 00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2130 00 510000	Prek Trans FICA	0.00	0.00	152.48	0.00	0.00	-152.48
50E610 2550 2130 00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	4,000.00	488.32	4,301.83	0.00	0.00	-301.83
50E070 2550 2140 00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080 2550 2140 00 000000	Trans Medicare	2,200.00	246.49	2,198.86	0.00	0.00	1.14
50E080 2550 2140 61 000000	Trans Reg Driv Med	7,750.00	592.68	6,141.14	0.00	0.00	1,608.86

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E080 2550 2140 70 000000	Trans Sec Med	2,100.00	146.84	1,742.30	0.00	0.00	357.70
50E100 2550 2140 00 100000	Summer School MED	60.00	0.00	8.77	0.00	0.00	51.23
50E110 2550 2140 00 110000	PreK Trans Med	1,150.00	96.52	963.61	0.00	0.00	186.39
50E345 2550 2140 61 000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2140 00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E500 2550 2140 00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2140 00 510000	Prek Tran Med	0.00	0.00	35.65	0.00	0.00	-35.65
50E610 2550 2140 00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	1,000.00	114.18	1,006.05	0.00	0.00	-6.05
50E--- 2550 2--- -- ------		170,960.00	14,431.86	145,989.50	0.00	0.00	24,970.50
50E510 2551 2130 00 510000	PreK Trans FICA	0.00	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	0.00
50E--- 2551 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E070 2560 2120 00 000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	0.00	40.00
50E420 2560 2120 00 420000	Food Service IMRF	40,000.00	3,461.63	37,132.43	0.00	0.00	2,867.57
50E460 2560 2120 00 460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2560 2120 00 470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	0.00	775.00
50E070 2560 2130 00 000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E420 2560 2130 00 420000	Food Service FICA	29,000.00	2,194.00	23,435.77	0.00	0.00	5,564.23
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	775.00	0.00	0.00	0.00	0.00	775.00
50E070 2560 2140 00 000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420 2560 2140 00 420000	Food Serv Med	6,800.00	513.12	5,480.87	0.00	0.00	1,319.13
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	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 2560 2--- -- ------		77,490.00	6,168.75	66,049.07	0.00	0.00	11,440.93
50E070 2620 2120 00 000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2120 00 470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	0.00	80.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2130 00 470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2140 00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2620 2--- -- ------		130.00	0.00	0.00	0.00	0.00	130.00
50E010 2660 2120 00 000000	District Comp Tech IMRF	23,000.00	1,859.19	21,969.69	0.00	0.00	1,030.31
50E010 2660 2130 00 000000	District Comp Tech FICA	14,000.00	1,033.40	12,774.16	0.00	0.00	1,225.84
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,650.00	241.66	2,987.22	0.00	0.00	662.78

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E--- 2660 2--- -- ------		40,650.00	3,134.25	37,731.07	0.00	0.00	2,918.93
50E070 2900 2120 00 000000	21st Century IMRF	0.00	0.00	0.61	0.00	0.00	-0.61
50E470 2900 2120 00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E070 2900 2130 00 000000	21st Century FICA	0.00	0.00	0.38	0.00	0.00	-0.38
50E470 2900 2130 00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020 2900 2140 00 000000	ES Team Leader Medicare	265.00	17.20	198.39	0.00	0.00	66.61
50E040 2900 2140 00 000000	MS Team Leader Medicare	185.00	13.95	156.70	0.00	0.00	28.30
50E050 2900 2140 00 000000	HS Team Leader Medicare	0.00	21.75	252.53	0.00	0.00	-252.53
50E070 2900 2140 00 000000	21st Century Med	0.00	0.00	7.27	0.00	0.00	-7.27
50E470 2900 2140 00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E--- 2900 2--- -- ------		2,390.00	52.90	615.88	0.00	0.00	1,774.12
50E--- 2--- ---- -- ------		638,640.00	49,456.49	571,607.67	0.00	0.00	67,032.33
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	5,800.00	403.28	3,801.32	0.00	0.00	1,998.68
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
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	920.43	0.00	0.00	-920.43
50E070 3000 2130 00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0.00	68.03	445.30	0.00	0.00	-445.30
50E110 3000 2130 00 110000	Pre K FICA	3,400.00	247.66	2,358.77	0.00	0.00	1,041.23
50E470 3000 2130 00 470000	21st Century Comm Serv FICA	0.00	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	7.44	0.00	0.00	-7.44
50E510 3000 2130 00 510000	PreK 0-3 FICA	0.00	0.00	579.78	0.00	0.00	-579.78
50E070 3000 2140 00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0.00	15.74	104.55	0.00	0.00	-104.55
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	3,100.00	246.74	2,349.18	0.00	0.00	750.82
50E150 3000 2140 00 150000		0.00	-77.73	98.78	0.00	0.00	-98.78
50E470 3000 2140 00 470000	21st Century Comm Serv Med	0.00	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	1.74	0.00	0.00	-1.74
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	0.00	-543.94
50E--- 3000 2--- -- ------		12,300.00	903.72	11,211.23	0.00	0.00	1,088.77
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0.00	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	0.00
50E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	110.00	0.00	18.98	0.00	0.00	91.02
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	60.00	0.00	11.42	0.00	0.00	48.58
50E510 3002 2130 00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	625.00	10.60	104.36	0.00	0.00	520.64

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	0.00	0.00	21.92	0.00	0.00	-21.92
50E--- 3002 2--- -- ------		795.00	10.60	156.68	0.00	0.00	638.32
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	575.00	13.49	164.34	0.00	0.00	410.66
50E150 3700 2130 00 150000		0.00	0.00	80.24	0.00	0.00	-80.24
50E170 3700 2130 00 170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2130 00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E340 3700 2130 00 340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2130 00 500000	Title I St Joe FICA	0.00	0.00	146.01	0.00	0.00	-146.01
50E530 3700 2130 00 530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3700 2140 00 100000	Title I St Joe Med	145.00	2.46	39.49	0.00	0.00	105.51
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	550.00	4.12	696.58	0.00	0.00	-146.58
50E170 3700 2140 00 170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2140 00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E340 3700 2140 00 340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2140 00 500000	Title I St Joe Med	0.00	0.00	58.73	0.00	0.00	-58.73
50E530 3700 2140 00 530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3700 2--- -- ------		1,525.00	20.07	1,185.39	0.00	0.00	339.61
50E--- 3--- ---- -- ------		14,620.00	934.39	12,553.30	0.00	0.00	2,066.70
5-E--- ---- ---- -- ------		1,033,835.00	76,426.88	909,262.44	0.00	0.00	124,572.56
60E010 2530 3190 00 000000	Site Construction Pur Serv	272,000.00	0.00	327,047.60	0.00	0.00	-55,047.60
60E342 2530 3190 00 000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
60E343 2530 3190 00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 3--- -- ------		272,000.00	0.00	327,047.60	0.00	0.00	-55,047.60
60E010 2530 4100 00 000000	Site & Construction supplies	0.00	0.00	1,380.00	0.00	0.00	-1,380.00
60E--- 2530 4--- -- ------		0.00	0.00	1,380.00	0.00	0.00	-1,380.00
60E010 2530 5200 00 000000	District Purch Real Property	200,000.00	0.00	138,214.18	0.00	0.00	61,785.82
60E010 2530 5310 00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E010 2530 5500 00 000000	Site and Constriction Equip	120,000.00	0.00	118,136.00	0.00	0.00	1,864.00
60E342 2530 5510 00 342000	ESSER II Building	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 5--- -- ------		320,000.00	0.00	256,350.18	0.00	0.00	63,649.82
60E--- 2--- ---- -- ------		592,000.00	0.00	584,777.78	0.00	0.00	7,222.22
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--- ---- ---- -- ------		592,000.00	0.00	584,777.78	0.00	0.00	7,222.22
80E320 1100 1100 00 320000	Tort Regular Salaries	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E--- 1100 1--- -- ------		156,976.00	0.00	0.00	0.00	0.00	156,976.00
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	74,293.00	0.00	0.00	0.00	0.00	74,293.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
80E--- 1400 1--- -- ------		74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E--- 1--- ---- -- ------		231,269.00	0.00	0.00	0.00	0.00	231,269.00
80E320 2130 1100 00 320000	Tort Nurse Salaries	77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E--- 2130 1--- -- ------		77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E320 2130 4100 00 320000	Tort Nursing Supplies	0.00	1,592.00	2,918.63	0.00	19.21	-2,937.84
80E--- 2130 4--- -- ------		0.00	1,592.00	2,918.63	0.00	19.21	-2,937.84
80E320 2190 1110 00 320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E--- 2190 1--- -- ------		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320 2320 1100 00 320000	Tort Supt Salary	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E--- 2320 1--- -- ------		8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E320 2330 1100 00 320000	Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E--- 2330 1--- -- ------		14,973.00	0.00	0.00	0.00	0.00	14,973.00
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	323,166.00	15,675.48	199,982.81	12,511.46	0.00	110,671.73
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	338,864.00	0.00	351,921.97	0.00	0.00	-13,057.97
80E320 2365 3810 00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E--- 2365 3--- -- ------		672,030.00	15,675.48	551,904.78	12,511.46	0.00	107,613.76
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	0.00	0.00	30.00	0.00	0.00	-30.00
80E--- 2365 4--- -- ------		0.00	0.00	30.00	0.00	0.00	-30.00
80E320 2365 5500 00 320000	Tort Equipment	0.00	0.00	57,653.05	0.00	0.00	-57,653.05
80E--- 2365 5--- -- ------		0.00	0.00	57,653.05	0.00	0.00	-57,653.05
80E320 2366 6500 00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
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	33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E--- 2410 1--- -- ------		33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E320 2540 1110 00 320000	Tort Custodian Salaries	227,100.00	0.00	0.00	0.00	0.00	227,100.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
80E--- 2540 1--- -- ------		227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E320 2550 1110 00 320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E--- 2550 1--- -- ------		131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320 2560 1110 00 320000	Tort Food Serv Salaries	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E--- 2560 1--- -- ------		28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E--- 2--- ---- -- ------		1,235,923.00	17,267.48	612,506.46	12,511.46	19.21	610,885.87
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4120 3--- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4--- ---- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
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--- ---- ---- -- ------		1,490,000.00	17,267.48	612,506.46	12,511.46	19.21	864,962.87
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	50,000.00	5,859.48	47,318.55	0.00	0.00	2,681.45
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--- -- ------		50,000.00	5,859.48	47,318.55	0.00	0.00	2,681.45
90E010 2530 4100 00 000000	L/S Supplies	15,000.00	0.00	6,279.79	0.00	0.00	8,720.21
90E--- 2530 4--- -- ------		15,000.00	0.00	6,279.79	0.00	0.00	8,720.21
90E010 2530 5500 00 000000	L/S Equipment	10,000.00	0.00	9,282.00	0.00	7,345.00	-6,627.00
90E010 2530 5510 00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 5--- -- ------		10,000.00	0.00	9,282.00	0.00	7,345.00	-6,627.00
90E--- 2--- ---- -- ------		75,000.00	5,859.48	62,880.34	0.00	7,345.00	4,774.66
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
9-E--- ---- ---- -- ------		75,000.00	5,859.48	62,880.34	0.00	7,345.00	4,774.66
--E--- ---- ---- -- ------		34,802,290.09	2,557,670.02	30,350,891.45	68,297.35	148,365.02	4,234,736.27
Grand Revenue Totals		33,669,144.00	2,042,301.52	32,680,348.72	0.00	0.00	988,795.28
Grand Expense Totals		34,802,290.09	2,557,670.02	30,350,891.45	68,297.35	148,365.02	4,234,736.27
Grand Totals		1,133,146.09	515,368.50	2,329,457.27	68,297.35	148,365.02	3,245,940.99
		Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2678

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest
				-
02/13/25	5,000,000.00	08/14/25	4.07%	
05/16/24	5,000,000.00	05/15/25	4.95%	252,997.03
03/14/24	4,000,000.00	03/13/25	4.93%	
12/05/24	1,500,000.00	06/05/25	4.21%	
11/14/24	2,500,000.00	05/15/25	4.21%	53,032.27
04/03/25	3,000,000.00	10/02/25	4.03%	
*CDARS				
Total	21,000,000.00			306,029.30

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Interest

FY2019

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	101,041.55	101,041.55
Aug	Nov	126,386.96	227,428.51
Sep	Dec	111,016.23	338,444.74
Oct	Jan	112,226.24	450,670.98
Nov	Feb	113,308.88	563,979.86
Dec	Mar	119,079.73	683,059.59
Jan	Apr	89,472.58	772,532.17
Feb	May	87,504.12	860,036.29
Mar	Jun	106,035.53	966,071.82
Apr	Jul	108,168.52	1,074,240.34
May	Aug	111,535.35	1,185,775.69
Jun	Sep	113,928.45	1,299,704.14

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

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FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
	1,231,177.79
	1,231,177.79
	1,231,177.79
	1,231,177.79

Richland County CUSD #1
Jason Fox
Superintendent

Memo

To: Board of Education

From: Jason Fox, Superintendent

Date: 18 June 2025

Re: Amended Budget FY25

Members of the Board:

Please find attached the amended budget for fiscal year 2025. In addition a summary of the amended items is listed below:

1. **Fund 20 Operations and Maintenance**
    a. Increase Purchase Services Expense Line by $200,000 to cover RCES Automation Controls down payment.

    These changes will take the estimated fund balance on June 30, 2025 from $3,113,306 to $2,913,306. That is a decrease of $200,000.

2. **Fund 30 Debt Service**
    a. Increase Long Term Bond Principal Expense by $35,000 to cover refinance cost associated with the October refinancing.

    This change will take the estimated fund balance on June 30, 2025 from $249,092 to $214,092. This is a decrease of $35,000.

3. **Fund 40 Transportation**
    a. Increase Transportation Other Vehicle Purchase Expense by $60,000 to cover the cost of the new truck that replaced the stolen truck.

    This will change the estimated fund balance on June 30, 2025 from $985,048 to $925,048.

4. **Fund 60 Capital Projects**
    a. Increase Site Construction Purchased Services Expenses by $125,000 to cover asbestos removal, demolition costs, well removal, RCMS light project phase 1 and asbestos inspections.

    This will change the estimated fund balance on June 30, 2025 from $788,348 to $663,348.

District Type:

☐ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name:

District RCDT No: **Please select district from drop-down list on line 13.**

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____, *County of* _____,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of _____,
County of _____, *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the _____ *day of* _____, *20* _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 *and ending* June 30, 2025 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ *day of* _____, *20* _____
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		23,788,278	3,432,312	216,601	1,330,071	601,257	495,348	1,194,566		120,382	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,103,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,681,220	50,000	0	850,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,935,678	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,903,926				380,575			231,269		
14	SUPPORT SERVICES	2000	8,256,552	2,270,000		1,957,420	638,640	592,000		1,235,923	75,000	
15	COMMUNITY SERVICES	3000	527,239	0		0	14,620			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,830,178	0	0	0	0	0		22,808	0	
17	DEBT SERVICES	5000	0	0	2,866,140	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000		1,490,000	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000		1,490,000	75,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(797,165)	(519,006)	(2,509)	(405,023)	136,214	168,000	197,099	3,145	86,099	
23	OTHER SOURCES/USES OF FUNDS											314
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										315
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		22,991,113	2,913,306	214,092	925,048	737,471	663,348	1,391,665	3,145	206,481	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**											
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		23,788,278	3,432,312	216,601	1,330,071	601,257	495,348	1,194,566	0	120,382	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,103,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	12,681,220	50,000	0	850,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,935,678	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,903,926				380,575			231,269		
102	SUPPORT SERVICES	2000	8,256,552	2,270,000		1,957,420	638,640	592,000		1,235,923	75,000	
103	COMMUNITY SERVICES	3000	527,239	0		0	14,620			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,830,178	0	0	0	0	0		22,808	0	
105	DEBT SERVICES	5000	0	0	2,866,140	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000		1,490,000	75,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000		1,490,000	75,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(797,165)	(519,006)	(2,509)	(405,023)	136,214	168,000	197,099	3,145	86,099	316
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		22,991,113	2,913,306	214,092	925,048	737,471	663,348	1,391,665	3,145	206,481	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	15,647,386	125,000		795,000		0		795,162	0	17,362,548
125	Employee Benefits	200	3,248,529	10,500		170,000	1,033,835	0		0	0	4,462,864
126	Purchased Services	300	1,728,287	1,877,000	0	82,000		272,000		694,838	50,000	4,704,125
127	Supplies & Materials	400	2,160,328	192,500		285,420		0		0	15,000	2,653,248
128	Capital Outlay	500	486,240	65,000		625,000		320,000		0	10,000	1,506,240
129	Other Objects	600	1,247,125	0	2,866,140	0	0	0		0	0	4,113,265
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000		1,490,000	75,000	34,802,290

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024**		23,945,487	3,432,308	216,601	1,330,192	601,257	495,348	1,194,566	0	120,382
4	**Total Direct Receipts & Other Sources** [8]		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
12	**Total Amount Available**		47,666,217	5,183,302	3,080,232	2,882,589	1,771,306	1,255,348	1,391,665	1,493,145	281,481
13	**Total Direct Disbursements & Other Uses** [9]		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000	0	1,490,000	75,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000	0	1,490,000	75,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025**		23,148,322	2,913,302	214,092	925,169	737,471	663,348	1,391,665	3,145	317 206,481
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024**										
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		0								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024**		23,945,487	3,432,308	216,601	1,330,192	601,257	495,348	1,194,566	0	120,382
30	**Total Direct Receipts & Other Sources** [8]		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
33	**Total Amount Available**		47,666,217	5,183,302	3,080,232	2,882,589	1,771,306	1,255,348	1,391,665	1,493,145	281,481
34	**Total Direct Disbursements & Other Uses** [9]		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000	0	1,490,000	75,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		24,517,895	2,270,000	2,866,140	1,957,420	1,033,835	592,000	0	1,490,000	75,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025**		23,148,322	2,913,302	214,092	925,169	737,471	663,348	1,391,665	3,145	206,481

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	5,781,557	1,570,994	1,850,000	628,397	491,049		157,099	1,478,145	157,099
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	123,500								
8	FICA and Medicare Only Levies	1150					550,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		5,905,057	1,570,994	1,850,000	628,397	1,041,049	0	157,099	1,478,145	157,099
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	28,000								
15	Payments from Local Housing Authority	1220	14,500								
16	Corporate Personal Property Replacement Taxes [13]	1230	900,000				104,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		942,500	0	0	0	104,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				1,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					31,500					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	800,000	130,000	25,000	40,000	25,000	10,000	40,000	15,000	4,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		800,000	130,000	25,000	40,000	25,000	10,000	40,000	15,000	4,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	775								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	9,500								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	11,500								
74	Other Food Service *(Describe & Itemize)*	1690	2,500								
75	**Total Food Service**		24,275								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	60,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	7,000								
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		67,000	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		67,000								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	160,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		160,000								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	30,000								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	75,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	20,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			988,631			750,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	80,000			2,500					
110	**Total Other Revenue from Local Sources**		205,000	0	988,631	2,500	0	750,000	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	8,103,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,103,832								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	11,760,720								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		11,760,720	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									320
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		100,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	38,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299	80,000								
143	**Total Career and Technical Education**		118,000	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	12,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	24,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				675,000					
155	Transportation - Special Education	3510				175,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		850,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	665,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,500								
171	**Total Restricted Grants-In-Aid**		920,500	50,000	0	850,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	12,681,220	50,000	0	850,000	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									321
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	775,000								
194	Special Milk Program	4215	240,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		1,015,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	720,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		720,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	20,000								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
210	Title IV - 21st Century	4421	200,000								
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		220,000	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	25,725								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	637,453								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		663,178	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799	20,000								
224	**Total CTE - Perkins**		20,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	85,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

322

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	137,500								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,935,678	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		23,720,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		23,720,730								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	6,717,000	1,534,000	284,843	294,757	184,262	0	0	0	9,014,862
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	457,000	118,000	1,990	6,000					582,990
8	Special Education Programs (Functions 1200 - 1220)	1200	1,367,000	315,500	10,225	24,900	5,617				1,723,242
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	613,750	78,500	7,500	65,000					764,750
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	712,500	152,700	76,322	85,555	89,462	3,000			1,119,539
14	Interscholastic Programs	1500	320,385	25,270	80,430	100,500	9,383	1,650			537,618
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	100,000	16,200	537	3,188	1,000				120,925
18	Bilingual Programs	1800	22,500	500		1,000					24,000
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						15,000			15,000
22	Special Education Programs K-12 Private Tuition	1912						1,000			1,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	10,310,135	2,240,670	461,847	580,900	289,724	20,650	0	0	13,903,926
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	10,310,135	2,240,670	461,847	580,900	289,724	20,650	0	0	13,903,926
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	10,514	21,028							31,542
39	Guidance Services	2120	360,000	111,000	6,150	3,500	1,000	150			481,800
40	Health Services	2130	157,000	36,500	14,000	5,000		350			212,850
41	Psychological Services	2140			750						750
42	Speech Pathology & Audiology Services	2150	300,000	75,000	1,600	1,625		2,700			380,925
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	88,000	15,500							103,500
44	**Total Support Services - Pupil**	**2100**	915,514	259,028	22,500	10,125	1,000	3,200	0	0	1,211,367
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	359,300	120,600	80,250	10,350					570,500
47	Educational Media Services	2220	183,500	52,000	5,219	41,066		465			282,250
48	Assessment & Testing	2230			36,279						36,279
49	**Total Support Services - Instructional Staff**	**2200**	542,800	172,600	121,748	51,416	0	465	0	0	889,029
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			110,600	13,250		7,200			131,050
52	Executive Administration Services	2320	279,500	25,172	12,600	3,500	5,000	1,500			327,272
53	Special Area Administration Services	2330	378,010	68,503	22,402	16,422	2,500	900			488,737
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	657,510	93,675	145,602	33,172	7,500	9,600	0	0	947,059
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,141,500	181,400	50,350	30,790	21,000	5,450			1,430,490
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	1,141,500	181,400	50,350	30,790	21,000	5,450	0	0	1,430,490

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	125,000	10,500	50,000	43,660					229,160
63	Operation & Maintenance of Plant Services	2540	701,500	136,000		581,500					1,419,000
64	Pupil Transportation Services	2550	74,000		37,100	32,000					143,100
65	Food Services	2560	458,000	70,000	5,000	640,300					1,173,300
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	1,358,500	216,500	92,100	1,297,460	0	0	0	0	2,964,560
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	6,500	1,400	1,200	500					9,600
71	Information Services	2630			50,000						50,000
72	Staff Services	2640									0
73	Data Processing Services	2660	250,000	21,000	121,972	86,749	167,016				646,737
74	**Total Support Services - Central**	**2600**	256,500	22,400	173,172	87,249	167,016	0	0	0	706,337
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	86,500	14,200		5,250		1,760			107,710
76	**Total Support Services**	**2000**	4,958,824	959,803	605,472	1,515,462	196,516	20,475	0	0	8,256,552
77	**COMMUNITY SERVICES (ED)**	**3000**	378,427	48,056	36,790	63,966					527,239
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			613,178						613,178
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			6,000						6,000
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			5,000						5,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			624,178			0			624,178
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,206,000			1,206,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,206,000			1,206,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			624,178			1,206,000			1,830,178
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		15,647,386	3,248,529	1,728,287	2,160,328	486,240	1,247,125	0	0	24,517,895

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		15,647,386	3,248,529	1,728,287	2,160,328	486,240	1,247,125	0	0	24,517,895
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(797,165)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(797,165)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			5,000						5,000
128	Operation & Maintenance of Plant Services	2540	125,000	10,500	1,872,000	192,500	65,000				2,265,000
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	125,000	10,500	1,877,000	192,500	65,000	0	0	0	2,270,000
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	125,000	10,500	1,877,000	192,500	65,000	0	0	0	2,270,000
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									326 0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		125,000	10,500	1,877,000	192,500	65,000	0	0	0	2,270,000
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(519,006)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,446,140			1,446,140
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,420,000			1,420,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			2,866,140			2,866,140
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			2,866,140			2,866,140
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,509)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	795,000	170,000	82,000	285,420	625,000				1,957,420
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	795,000	170,000	82,000	285,420	625,000	0	0	0	1,957,420
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		795,000	170,000	82,000	285,420	625,000	0	0	0	1,957,420
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(405,023)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		90,515							90,515
220	Pre-K Programs	1125		56,525							56,525
221	Special Education Programs (Functions 1200-1220)	1200		96,750							96,750
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		73,900							73,900

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		40,445							40,445
227	Interscholastic Programs	1500		17,160							17,160
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,430							1,430
231	Bilingual Programs	1800		3,850							3,850
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		380,575							380,575
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		9,760							9,760
238	Health Services	2130		13,200							13,200
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,400							4,400
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		23,300							23,300
242	**Total Support Services - Pupil**	**2100**		50,660							50,660
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		4,535							4,535
245	Educational Media Services	2220		3,240							3,240
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		7,775							7,775
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,610							1,610
250	Executive Administration Services	2320		13,700							13,700
251	Special Area Administrative Services	2330		25,695							25,695
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		41,005							41,005
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		66,570							66,570
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		250							250
258	**Total Support Services - School Administration**	**2400**		66,820							66,820
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		19,700							19,700
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		161,060							161,060
264	Pupil Transportation Services	2550		170,960							170,960
265	Food Services	2560		77,490							77,490
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		429,210							429,210
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		130							130
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		40,650							40,650
274	**Total Support Services - Central**	**2600**		40,780							40,780
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		2,390							2,390
276	**Total Support Services**	**2000**		638,640							638,640
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		14,620							14,620
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,033,835				0			1,033,835
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										136,214
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			272,000		320,000				592,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	272,000	0	320,000	0	0		592,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	272,000	0	320,000	0	0		592,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										168,000
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	156,976	0	0	0	0	0	0	0	156,976
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400	74,293								74,293
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	231,269	0	0	0	0	0	0	0	231,269
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	77,766								77,766
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	42,000								42,000
353	**Total Support Services - Pupil**	**2100**	119,766	0	0	0	0	0	0	0	119,766
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	8,675								8,675
362	Special Area Administration Services	2330	14,973								14,973
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			672,030						672,030
365	**Total Support Services - General Administration**	**2300**	23,648	0	672,030	0	0	0	0	0	695,678
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	33,338								33,338
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	33,338	0	0	0	0	0	0	0	33,338
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	227,100								227,100
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	28,791								28,791
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	387,141	0	0	0	0	0	0	0	387,141
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	563,893	0	672,030	0	0	0	0	0	1,235,923
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120			22,808						22,808
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			22,808			0			22,808
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		795,162	0	694,838	0	0	0	0	0	1,490,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,145
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			50,000	15,000	10,000				75,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	50,000	15,000	10,000	0	0		75,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	50,000	15,000	10,000	0	0		75,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	50,000	15,000	10,000	0	0		75,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										86,099

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	Error - Please describe all the revenue.					
3	**Expenditure Check:**	Error - Please describe all the expenditures.					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 103,500	
6	1290				10-2490		
7	1614				10-2900	$ 107,710	
8	1690	$ 2,500			10-4190	$ 5,000	
9	1790	$ 7,000			10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 82,500			20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299	$ 80,000			30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 1,420,000	
21	3999	$ 1,500			30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799	$ 20,000			50-2190	$ 23,300	
30	4998	$ 137,500			50-2490	$ 250	
31					50-2900	$ 2,390	
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	$ 42,000	
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	23,720,730	1,750,994	1,552,397	197,099	**27,221,220**
Direct Expenditures	24,517,895	2,270,000	1,957,420		**28,745,315**
Difference	(797,165)	(519,006)	(405,023)	197,099	**(1,524,095)**
Estimated Fund Balance - June 30, 2025	22,991,113	2,913,306	925,048	1,391,665	**28,221,132**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***Please select district from drop-down list on line 13.***		**FY2024-2025**				
4	*District Number*						
5	***0***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		23,788,278	3,432,312	1,330,071	1,194,566	29,745,227
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	8,103,832	1,700,994	702,397	197,099	10,704,322
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	12,681,220	50,000	850,000	0	13,581,220
12	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	2,935,678
13	**Total Receipts/Revenues**		23,720,730	1,750,994	1,552,397	197,099	27,221,220
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	13,903,926				13,903,926
16	**SUPPORT SERVICES**	**2000**	8,256,552	2,270,000	1,957,420		12,483,972
17	**COMMUNITY SERVICES**	**3000**	527,239	0	0		527,239
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,830,178	0	0		1,830,178
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		24,517,895	2,270,000	1,957,420		28,745,315
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(797,165)	(519,006)	(405,023)	197,099	(1,524,095)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		22,991,113	2,913,306	925,048	1,391,665	28,221,132

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*Please select district from drop-down list on line 13.*						
4	*District Number*						
5	*0*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,991,113	2,913,306	925,048	1,391,665	28,221,132
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,991,113	2,913,306	925,048	1,391,665	28,221,132

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*Please select district from drop-down list on line 13.*						
4	*District Number*						
5	*0*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,991,113	2,913,306	925,048	1,391,665	28,221,132
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,991,113	2,913,306	925,048	1,391,665	28,221,132

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*Please select district from drop-down list on line 13.*						
4	*District Number*						
5	*0*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		22,991,113	2,913,306	925,048	1,391,665	28,221,132
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,991,113	2,913,306	925,048	1,391,665	28,221,132

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	***Please select district from drop-down list on line 13.***		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***0***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2024-2025**	**FY2025-2026**	**FY2026-2027**	**FY2027-2028**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		29,745,227	28,221,132	28,221,132	28,221,132
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	10,704,322	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	13,581,220	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0
13	**Total Receipts/Revenues**		27,221,220	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	13,903,926	0	0	0
16	**SUPPORT SERVICES**	**2000**	12,483,972	0	0	0
17	**COMMUNITY SERVICES**	**3000**	527,239	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,830,178	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		28,745,315	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,524,095)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		28,221,132	28,221,132	28,221,132	28,221,132

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Please select district from drop-down list on line 13.

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	**What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**			
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

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Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**		**Adequacy Target**	
		Final Resources		**Percent of Adequacy**	
	Base Funding Minimum + *Tier Funding =* ***Gross State Contribution***	**Tier Assignment**		**Gross State Contribution**	
		FY24 Base Funding Minimum		**FY 2024 Tier Funding**	
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**			
		English Learners (ELs)			
		Special Education			

		FY 2025 Tier Funding	Funding Type (Select)	
1)	**FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.**			**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**						
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**			
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

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Cost Factor Table

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [N/A]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers				*Enter optional context for core investment decisions.*
	Specialist Teachers				
	Instructional Facilitator				
	Core Intervention Teacher				
	Substitute Teachers				
	Guidance Counselor				
	Nurse				
	Supervisory Aide				
	Librarian				
	Librarian Aide				
	Principal				
	Assistant Principal				
	School Site Staff				
	Subtotal				

Per Student Investments	Gifted				*Enter optional context for per student investment decisions.*
	Professional Development				
	Instructional Materials				
	Assessments				
	Computer & Tech Equipment				
	Student Activities				
	Maintenance & Operations				
	Central Office				
	Employee Benefits				
	Subtotal*				
Additional Investments	Low-Income Intervention Teacher				*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff				
	Low-Income Extended Day Teacher				
	Low-Income Summer School Teacher				
	EL Intervention Teacher				
	EL Pupil Support Staff				
	EL Extended Day Teacher				
	EL Summer School Teacher				
	EL Core Teacher				
	Sp Ed Teacher				
	Sp Ed Instructional Assistant				
	Sp Ed Psychologist				
	Subtotal				
	Other Investments				$0.00
	Total**				**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

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Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners			
		Special Education			

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

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Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **0**
RCDT Number: **Please select district from drop-down list on lin**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	271,850		8,425	280,275	327,272		8,675	335,947
2.	Special Area Administration Services	2330	505,358		14,126	519,484	488,737		14,973	503,710
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		777,208	0	22,551	799,759	816,009	0	23,648	839,657
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									5%

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RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
Student Fees
2025-2026

High School

Description	Current Amount	Recommended Amount 2025-2026 (no changes)
Registration Fee	$175.00	**$175.00**
P.E. Lock	$5.00	**$5.00**
Driver's Ed	$175.00	**$175.00**
Driver's Ed (June/July)	$175.00	**$175.00**
Driver's Ed Out Of District	$250.00	**$250.00**
Parking Fee	$25.00	**$25.00**

Middle School

Registration Fee	$140.00	**$140.00**

Elementary School

Registration Fee	$130.00	**$130.00**
Replacement Badge	$3.00	**$3.00**
Replacement ID Clips	$1.00	**$1.00**

RECOMMENDED - Food Service Prices for 2025-2026

Meal Pricing

Description	2024-2025	RECOMMENDED 2025-2026 (no changes)
Student Breakfast at All Centers	Free	**Free**
Reduced Price Student Breakfast for All Students that Qualify	Free	**Free**
Adult Breakfast	$3.40	**$3.40**
Student Lunch at All Centers	Free	**Free**
Reduced Lunch for All Students that Qualify	Free	**Free**
Lunch for All Adults	$4.40	**$4.40**
Milk	$.50	**$.50**

A la Carte Pricing – Breakfast

Description	2024-2025	RECOMMENDED 2025-2026 (no changes)
Breakfast Entrée (including Cereal)	$1.50	**$1.50**
Fruit	$1.00	**$1.00**
Cheese Stick	$1.00	**$1.00**
Juice/Milk	$.50	**$.50**
Toast (1 slice)	$.50	**$.50**

A la Carte Pricing – Lunch

Description	2024-2025	RECOMMENDED 2025-2026 (no changes)
Lunch Entrée	$2.50	**$2.50**
Sides: Fruit/Vegetable	$1.00	**$1.00**
Milk/Juice	$.50	**$.50**

Boelter
Foodservice Design, Equipment & Supply

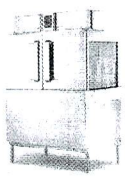
06/04/2025

Quote

Project: Richland County Community School District

From: Boelter
Mary Gildea
12144 Lackland Rd.
St. Louis, MO 63146-
(314)766-4003 (Contact)
mgildea@boelter.com

As trade policy continues to evolve, proposed tariffs could affect the cost of certain goods and materials. While the details of these tariffs are still being finalized, we are closely monitoring the situation to assess any potential impact on our pricing. Prices are subject to change as increases are passed along from manufactures and suppliers. Any price increases incurred between the time of quote and acceptance will be reflected in an updated quote or will be passed along.

Item	Qty	Description
1	1 ea	**DISHWASHER, CONVEYOR TYPE**
		
		Hobart CL44-BAS+BUILDUP
		Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .45 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, cULus, NSF, ENERGY STAR®, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service.
	1 ea	Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA
	1 ea	CL44BAS-ELE0CD 480v/60/3-ph Single point connection standard (field convertible to dual point)
	1 ea	CL44BAS-HGTSTD Standard Height 19.5"H x 22"W opening, fits full-sized sheet pan, horizontal
	1 ea	CL44BAS-HTE15K Electric tank heat 15kW
	1 ea	CL44BAS-ERH18K With 18 kW Booster (default)
	1 ea	CL44BAS-DIR0LR Left to right operation
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.
	1 ea	PRESREG-1/20BR 1/2" brass pressure regulator
	1 ea	TBLLIM-CL Table limit switch for CL & CLEN series

Item	Qty	Description	
	1 ea	CL44EN-BASFETSTD Standard feet	
		Total	$36,800.00

Please note that sales and use tax rates are subject to change by the taxing jurisdictions in which we collect tax. When this occurs we are required by law to collect from our customers at the new rates per the rules provided by the taxing jurisdiction.

Acceptance: _____ Date: _____

Printed Name: _____

STAFFORD-SMITH, Inc.

SINCE 1940

Quote

06/05/2025

To:	Project:	From:
Richland County Community Unit 1 Andrea Thomas 1100 E Laurel St. Olney, IL 62450 (618)393-2191 3139 (Contact)	Richland County Community Unit 1 - Dishwasher Attn: Andrea Thomas 1100 E Laurel St. Olney, IL 62450	Stafford Smith, Inc. Peter Lavris PO Box 4067 Fairview Heights , IL 62208 Cell: 636-399-0210

Job Reference Number: 102388

Due to global supply chain issues, freight surcharges and changing tariff rates, Stafford Smith shall not be responsible for any unforeseen surcharges, price increases, tariffs or any other increases in cost after the order is placed. These costs will be passed along to the customer.

****Item ships free freight and includes a lift-gate as well.

***** Please note on delivery:
You are responsible for bringing the equipment into your location and noting damaged or missing items on the carrier's delivery receipt.

Item	Qty	Description	Sell	Sell Total
1	1 ea	**DISHWASHER, CONVEYOR TYPE** Hobart Model No. CL44-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .45 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, cULus, NSF, ENERGY STAR®, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service.	$28,428.97	$28,428.97
	1 ea	Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44BAS-ELE0CD 480v/60/3-ph Single point connection standard (field convertible to dual point)		
	1 ea	CL44BAS-HGTSTD Standard Height 19.5"H x 22"W opening, fits full-sized sheet pan, horizontal		

Item	Qty	Description	Sell	Sell Total
	1 ea	CL44BAS-HTE15K Electric tank heat 15kW	$3,108.23	$3,108.23
	1 ea	CL44BAS-ERH18K With 18 kW Booster (default)	$5,274.93	$5,274.93
	1 ea	CL44BAS-DIROLR Left to right operation		
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.		
	1 ea	PRESREG-1/20BR 1/2" brass pressure regulator	$241.33	$241.33
	1 ea	TBLLIM-CL Table limit switch for CL & CLEN series	$542.83	$542.83
	1 ea	CL44EN-BASFETSTD Standard feet		
			ITEM TOTAL:	**$37,596.29**
		Total		$37,596.29

TERMS: Upon receipt of application for business account, signed quote/purchase order and review by the credit department, the down payment and terms will be established and shared with the customer and account executive. Stafford-Smith reserves the right to progress bill for equipment as needed. This includes items shipped by the manufacturer to Stafford-Smith for storage and is not conditional upon being installed, mechanically connected or operational. You are welcome to inspect all stored materials.

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid. Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

Past due amounts constitute a default and are subject to service charges of 1 ½% per month, collection costs, and attorney fees. Warranties are conditioned on your paying the full purchase price for the equipment.

In addition to non-payment, an act of default by the buyer will have occurred if the buyer fails to accept the order of goods or fails to perform any other covenants under this agreement. In the event of default, Stafford-Smith, Inc. may enter any business property and without breach of the peace take possession of any or all collateral and exercise our rights in the event of default of a secured party as specified under the Uniform Commercial Code. Should any disputes arise, Buyer also acknowledges and submits to jurisdiction in the State of Michigan and County of Kalamazoo.

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within fifteen (15) days from the date of this quote and only in accordance with the terms stated.

When ordering drop-ship equipment, please be aware to inspect your order immediately upon receipt. You may request the driver wait, for a reasonable amount of time, while you inspect and they must comply to your request. If the driver refuses to wait, please mark the receipt "driver not willing to wait" and contact Stafford-Smith within (48) hours in order for

a claim to be filed. If there is damage, you may refuse or you can accept and note the damage. Please take photos, if possible, to assist in filing the claim. You must keep all original cartons, even if you accept the damage, so Stafford-Smith can pursue a freight claim on your behalf. Please send the bill of lading and any additional documentation to your Stafford-Smith representative.

If you don't have time to inspect when delivered, you have up to (48) hours to inspect and notify us immediately if there is an issue so we can address the best way to handle the claim. If not notified within (48) hours, your claim may not be valid.

We have implemented a 3.0% surcharge on credit card transactions. As an alternative we also accept ACH, ECheck and wire transactions and you can pay directly from our website.

I agree to the terms hereof and offer to purchase described goods and services as proposed hereby.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $37,596.29

DON | BUILD

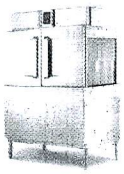
Design · Equipment · Contract

Quote

06/04/2025

Project:
Richland County Community Unit 1
Andrea Thomas
Olney, IL

From:
Edward Don & Company
Marty Conrad
1878 Craigshire Rd.
St Louis, MO 63146
(573)450-4847 (Contact)

Item	Qty	Description	Sell	Sell Total
1	1 ea	**DISHWASHER, CONVEYOR TYPE**	$40,121.83	$40,121.83
		Hobart Model No. CL44-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .45 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, cULus, NSF, ENERGY STAR®, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service.		
	1 ea	Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44BAS-ELE0CD 480v/60/3-ph Single point connection standard (field convertible to dual point)		
	1 ea	CL44BAS-HGTSTD Standard Height 19.5"H x 22"W opening, fits full-sized sheet pan, horizontal		
	1 ea	CL44BAS-HTE15K Electric tank heat 15kW		
	1 ea	CL44BAS-ERH18K With 18 kW Booster (default)		
	1 ea	CL44BAS-DIR0LR Left to right operation		
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.		
	1 ea	PRESREG-1/20BR 1/2" brass pressure regulator		
	1 ea	TBLLIM-CL Table limit switch for CL & CLEN series		
	1 ea	CL44EN-BASFETSTD Standard feet		
		Total		$40,121.83

Price Includes the Following:

Delivery to Jobsite, Unload, Uncrate, Set-in Place the Above Equipment

Price Does Not Include The Following:

Electrical Connections of Any Kind
Plumbing Connections of Any Kind
Core Drilling if Required
Grease Trap or Backflow Preventer
Seismic Bracing
Hoisting
Sealed Drawings
Permits
Inspections
Dumpster for Waste
Any Labor Considered Premium Time
Any Labor by other Trades

Applicable Sales Tax Will Apply

Pricing good for 30 Days unless otherwise stated

*** PLEASE NOTE: Credit Card payments will be accepted with a 3% processing fee added.***

IMPORTANT NOTICE: Never trust wiring instructions or ACH or other banking information sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions and bank information. These emails are convincing and sophisticated. Always independently confirm wiring instructions and ACH or other banking information in person or via a telephone call to a trusted and verified phone number. Never wire or transfer money without double-checking that the wiring instructions and ACH or other banking information are correct.

Acceptance: _____ Date: _____

Printed Name: _____

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

June 25, 2025

Foodservice Vendor Bids SY 2025-2026

After receiving one Dairy Vendor bid I recommend that we continue our service with Prairie Farms for the 2025-2026 school year.

For Food & Supply Vendor bids, we received four bids. Those four bids came from Kohl Wholesale, Sysco, US Foods, and Wabash Foodservice. After careful review and comparing prices, brands, case sizes, and nutrition labels, I recommend that we choose Kohl Wholesale as our Food & Supply Vendor.

Thank you,

Andrea Thomas
Food Service Director
Richland County Community Unit #1
1200 E Laurel St.
Olney, IL 62450
(618)393-2191 ext 3139
athomas@rccu1.net

	Price per Case	Price Extended	Price per Case	Price Extended	Price per Case	Price Extended	Price per Case	Price Extended
	Kohls		**Sysco**		**US Foods**		**Wabash**	
Fruit--Apples, Sliced	$46.75	$935.00	$75.74	$1,514.80	$63.80	$1,276.00	$68.66	$1,373.20
Fruit--Applesauce	$28.30	$5,660.00	$52.16	$10,432.00	$49.56	$9,912.00	$41.07	$8,214.00
Fruit--Applesauce Cup, Plain	$36.98	$3,698.00	$26.36	$2,636.00	$31.67	$3,167.00	$33.86	$3,386.00
Fruit--Mandarin Oranges	$38.25	$12,431.25	$79.74	$25,915.50	$56.93	$18,502.25	$42.67	$13,867.75
Fruit--Mixed Fruit	$52.99	$15,897.00	$62.88	$18,864.00	$60.96	$18,288.00	$42.39	$12,717.00
Fruit--Peaches, Diced	$51.99	$15,597.00	$68.64	$20,592.00	$62.87	$18,861.00	$36.63	$10,989.00
Fruit--Pears, Diced	$45.40	$13,620.00	$65.13	$19,539.00	$63.49	$19,047.00	$35.89	$10,767.00
Fruit--Pineapple, Tidbits	$38.50	$11,550.00	$50.42	$15,126.00	$55.50	$16,650.00	$42.28	$12,684.00
Fruit--Raisins, Boxes	$36.95	$369.50	$52.67	$526.70	$64.83	$648.30	$58.16	$581.60
Fruit--Raisins, Flavored, Boxes		$0.00	$52.67	$5,530.35		$0.00	$103.84	$10,903.20
Fruit--Tropical Fruit Salad	$58.25	$14,562.50	$57.86	$14,465.00	$77.79	$19,447.50	$63.13	$15,782.50
Sauce--Pizza	$31.60	$1,896.00	$48.13	$2,887.80	$43.40	$2,604.00	$41.88	$2,512.80
Sauce--Salsa	$40.25	$1,610.00	$41.60	$1,664.00	$41.75	$1,670.00	$42.12	$1,684.80
Sauce--Spaghetti	$35.40	$1,062.00	$35.70	$1,071.00	$42.22	$1,266.60	$39.22	$1,176.60
Veggies--Beans, Baked	$43.99	$5,938.65	$48.00	$6,480.00	$45.05	$6,081.75	$42.84	$5,783.40
Veggies--Beans, Black	$24.75	$495.00	$38.86	$777.20	$35.36	$707.20	$35.72	$714.40
Veggies--Beans, Chili	$26.80	$402.00	$33.57	$503.55	$38.72	$580.80	$36.11	$541.65
Veggies--Beans, Green	$24.50	$4,900.00	$37.26	$7,452.00	$34.07	$6,814.00	$42.23	$8,446.00
Veggies--Bean, Red Kidney	$25.99	$389.85	$46.78	$701.70	$37.09	$556.35	$32.93	$493.95
Veggies--Beans, Refried	$39.99	$3,599.10	$52.71	$4,743.90	$53.90	$4,851.00	$60.01	$5,400.90
Veggies--Carrots, Sliced	$28.95	$3,908.25	$35.71	$4,820.85	$35.81	$4,834.35	$32.93	$4,445.55
Veggies--Corn, Canned	$28.95	$3,908.25	$37.12	$5,011.20	$40.35	$5,447.25	$32.93	$4,445.55
Veggies--Peas, Canned	$33.25	$1,496.25	$54.07	$2,433.15	$44.60	$2,007.00	$38.59	$1,736.55
Veggies--Tomatoes, Diced Canned	$28.10	$281.00	$34.49	$344.90	$29.80	$298.00	$30.07	$300.70
Veggies--Tomato Soup	$39.95	$599.25	$40.57	$608.55	$45.47	$682.05	$54.07	$811.05
Cinnamon Toast Crunch (Reduced Sugar)	$39.99	$1,999.50	$50.64	$2,532.00	$36.10	$1,805.00	$40.91	$2,045.50
Cocoa Puffs (Reduced Sugar)	$39.99	$1,999.50	$50.64	$2,532.00	$36.34	$1,817.00	$40.91	$2,045.50
Froot Loops (Reduced Sugar)	$33.93	$1,696.50	$39.18	$1,959.00	$72.58	$3,629.00	$49.05	$2,452.50
Frosted Flakes (Reduced Sugar)	$33.93	$1,187.55	$39.17	$1,370.95	$37.69	$1,319.15	$30.53	$1,068.55
Honey Nut Cheerios (Reduced Sugar)	$39.99	$1,399.65	$50.64	$1,772.40	$36.34	$1,271.90	$53.95	$1,888.25
Lucky Charms (Reduced Sugar)	$39.99	$1,999.50	$47.36	$2,368.00	$36.34	$1,817.00	$55.71	$2,785.50
Trix (Reduced Sugar)	$39.99	$1,999.50	$50.64	$2,532.00	$36.34	$1,817.00	$53.95	$2,697.50
Chips--Corn **WG Bulk**	$21.61	$756.35	$24.72	$865.20	$22.28	$779.80	$23.97	$838.95
Chips--Tortilla (rounds)**WG BULK**	$26.50	$1,987.50	$24.72	$1,854.00	$20.10	$1,507.50	$26.26	$1,969.50
Doritos--Nacho Cheese Reduced Fat	$28.83	$3,315.45	$32.26	$3,709.90	$30.26	$3,479.90	$34.41	$3,957.15
Grahams--Scooby Cinnamon Sticks	49.75	$746.25	$55.76	$836.40	$51.66	$774.90	$64.97	$974.55
Grahams--Bug Bite Cinnamon	49.75	$746.25	$55.74	$836.10	$67.55	$1,013.25	$65.58	$983.70
Pop Tart--Frosted Blueberry **WG**	$43.20	$432.00	$71.55	$715.50	$59.39	$593.90	$58.59	$585.90
Pop Tarts--Frosted Cinnamon **WG**	$43.20	$432.00	$55.18	$551.80	$37.22	$372.22	$58.58	$585.80
Pop Tart--Frosted Fudge **WG**	$43.20	$432.00	$57.70	$577.00	$59.39	$593.90	$58.59	$585.90
Pop Tart--Frosted Strawberry **WG**	$43.20	$432.00	$55.18	$551.80	$37.58	$375.80	$58.59	$585.90
Coffee, Regular	$43.95	$439.50	$71.13	$711.30	$62.78	$627.80	$34.12	$341.20
Gravy, White Country	$25.14	$754.20	$30.00	$900.00	$26.83	$804.90	$27.86	$835.80
Pasta--Elbow **WG**	$18.09	$814.05	$26.11	$1,174.95	$22.94	$1,032.30	$41.59	$1,871.55

Pasta--Penne **WG**	$18.09	$814.05	$26.11	$1,174.95	$30.30	$1,363.50	$30.53	$1,373.85
Pasta--Spaghetti **WG**	$18.09	$723.60	$26.11	$1,044.40	$23.17	$926.80	$30.53	$1,221.20
Potato Pearls Dehydrated	$71.95	$2,518.25	$80.07	$2,802.45	$84.31	$2,950.85	$31.52	$1,103.20
Rice, Brown	$33.70	$674.00	$18.60	$372.00	$20.28	$405.60	$22.74	$454.80
Spray--Butter	$26.80	$402.00	$39.66	$594.90	$26.20	$393.00	$35.25	$528.75
Spray--Butter Garlic	$26.80	$402.00	$34.70	$520.50	$38.65	$579.75	$35.82	$537.30
Spray--Pan Release	$17.47	$262.05	$35.39	$530.85	$36.40	$546.00	$41.74	$626.10
Sugar--Brown	$32.95	$494.25	$33.32	$499.80	$28.61	$429.15	$41.16	$617.40
Sugar--Powdered	$32.95	$329.50	$30.49	$304.90	$33.50	$335.00	$35.66	$356.60
Taco Seasoning	$23.99	$599.75	$25.66	$641.50	$26.77	$669.25	$18.99	$474.75
Tea Bags Large	$30.25	$302.50	$35.50	$355.00	$32.19	$321.90	$25.25	$252.50
Tortillas 6" **WG**	$41.99	$1,679.60	$37.67	$1,506.80	$31.16	$1,246.40	$54.99	$2,199.60
Tortillas 10" **WG**	$43.25	$1,730.00	$38.92	$1,556.80	$89.48	$3,579.20	$56.30	$2,252.00
Delimer	$66.40	$664.00	$52.06	$520.60	$125.65	$1,256.50	$95.65	$956.50
Dish Soap Professional	$46.50	$465.00	$31.17	$311.70	$50.27	$502.70	$59.78	$597.80
Green Scour Pad	$12.54	$125.40	$10.39	$103.90	$10.06	$100.60	$20.65	$206.50
Rinse Additive Apex	$89.90	$899.00	$244.03	$2,440.30	$464.53	$4,645.30		$0.00
Sanitizer Quat	$75.90	$1,138.50	$77.41	$1,161.15	$179.65	$2,694.75		$0.00
Solid Power	$84.25	$1,685.00	$129.71	$2,594.20	$274.40	$5,488.00		$0.00
Dispenser Pack--BBQ	$38.99	$389.90	$42.80	$428.00	$40.52	$405.20	$68.63	$686.30
Dispenser Pack--Ketchup	$32.64	$2,284.80	$37.88	$2,651.60	$32.01	$2,240.70	$59.75	$4,182.50
Dispenser Pack--Mustard	$26.50	$132.50	$31.36	$156.80	$26.76	$133.80	$44.39	$221.95
Dispenser Pack--Ranch	$51.99	$6,498.75	$43.14	$5,392.50	$53.81	$6,726.25	$53.10	$6,637.50
Ketchup--Packets	$27.14	$1,357.00	$30.71	$1,535.50	$24.25	$1,212.50	$25.72	$1,286.00
Mustard--Packets	$11.07	$332.10	$18.42	$552.60	$11.28	$338.40	$25.38	$761.40
Sauce--BBQ	$50.50	$1,515.00	$51.34	$1,540.20	$52.59	$1,577.70	$60.98	$1,829.40
Sauce--Franks Hot Sauce	$51.99	$259.95	$45.33	$226.65	$55.05	$275.25		$0.00
Sauce--Marinara Cups	$32.25	$645.00	$40.77	$815.40	$32.40	$648.00	$34.53	$690.60
Sauce--Ranch Cups	$24.00	$16,800.00	$28.77	$20,139.00	$21.59	$15,113.00	$24.13	$16,891.00
Sauce--Salsa Cups	$37.75	$755.00	$37.89	$757.80	$77.13	$1,542.60	$40.25	$805.00
Syrup Cup	$18.89	$1,889.00	$51.28	$5,128.00	$31.81	$3,181.00	$19.37	$1,937.00
Apples--PrePackaged	$27.25	$545.00	$41.92	$838.40	$45.65	$913.00		$0.00
Apples--Gala	$29.50	$295.00	$44.12	$441.20	$40.73	$407.30		$0.00
Apples--Granny Smiths	$35.90	$359.00	$44.62	$446.20	$47.59	$475.90		$0.00
Apples--Red Delicious	$32.90	$329.00	$36.04	$360.40	$40.73	$407.30		$0.00
Apples--Yellow Delicious	$35.90	$359.00	$8.52	$85.20	$45.20	$452.00		$0.00
Bananas	$27.58	$2,758.00	$29.62	$2,962.00	$27.73	$2,773.00		$0.00
Broccoli Florets	$25.70	$514.00	$34.44	$688.80	$25.86	$517.20		$0.00
Carrots--Baby	$28.50	$570.00	$27.90	$558.00	$26.09	$521.80		$0.00
Carrots--Shredded	$8.14	$81.40	$27.52	$275.20	$14.83	$148.30		$0.00
Cauliflower Florets	$20.20	$202.00	$25.77	$257.70	$22.15	$221.50		$0.00
Celery Sticks	$33.90	$678.00	$54.61	$1,092.20	$47.13	$942.60		$0.00
Clementines	$36.35	$1,454.00		$0.00	$16.64	$665.60		$0.00
Cucumbers	$13.70	$274.00	$21.56	$431.20	$7.41	$148.20		$0.00
Grapes Green Seedless	$29.70	$297.00	$62.65	$626.50	$60.89	$608.90		$0.00
Grapes Red Seedless	$30.70	$307.00	$49.05	$490.50	$29.70	$297.00		$0.00

Lettuce--Romaine **Chopped**	$22.70	$908.00	$31.40	$1,256.00	$23.72	$948.80		$0.00
Lettuce--Romaine **Shredded**	$20.70	$828.00	$31.66	$1,266.40	$24.05	$962.00		$0.00
Melon--Canteloupe	$15.66	$548.10	$13.83	$484.05	$18.24	$638.40		$0.00
Melon--Honey Dew	$24.40	$854.00	$20.26	$709.10	$15.84	$554.40		$0.00
Melon--Watermelon	$20.00	$700.00	$14.01	$490.35	$16.50	$577.50		$0.00
Mushrooms--Fresh, Sliced	$23.45	$703.50	$24.95	$748.50	$21.55	$646.50		$0.00
Oranges	$33.85	$338.50	$47.98	$479.80	$39.83	$398.30		$0.00
Pears	$52.00	$520.00	$72.83	$728.30	$14.93	$149.30		$0.00
Peppers--Green	$5.27	$105.40	$19.89	$397.80	$9.28	$185.60		$0.00
Peppers--Red	$7.60	$228.00	$30.34	$910.20	$16.10	$483.00		$0.00
Spinach	$20.10	$201.00	$29.58	$295.80	$19.76	$197.60		$0.00
Strawberries	$22.90	$458.00	$22.62	$452.40	$23.43	$468.60		$0.00
Tomatoes--Roma	$19.10	$191.00	$21.16	$211.60	$11.00	$110.00		$0.00
Tomatoes--Grape	$12.50	$250.00	$0.00	$0.00	$12.64	$252.80		$0.00
Bagel Plain **WG**	$29.15	$874.50	$33.42	$1,002.60	$25.27	$758.10	$33.76	$1,012.80
Beef--Crumbles	$182.95	$12,806.50	$226.63	$15,864.10	$87.07	$6,094.90	$38.77	$2,713.90
Beef--Meatballs	$159.85	$1,598.50	$168.89	$1,688.90	$43.45	$434.50	$168.28	$1,682.80
Beef--Patty Flamebroiled	$227.95	$11,397.50	$178.83	$8,941.50	$156.09	$7,804.50	$82.96	$4,148.00
Biscuit **WG**	$37.79	$5,668.50	$45.31	$6,796.50	$38.93	$5,839.50	$54.71	$8,206.50
Bosco Sticks **WG**	$59.63	$8,944.50	$81.60	$12,240.00	$77.19	$11,578.50	$85.07	$12,760.50
Bread--Dough Breadstick **WG**	$39.51	$592.65	$40.12	$601.80	$35.22	$528.30	$51.92	$778.80
Bread--Dough Roll **WG**	$48.77	$487.70	$43.22	$432.20	$41.52	$415.20	$44.65	$446.50
Bread--Hamburger Buns **WG**	$28.72	$10,052.00	$37.95	$13,282.50	$36.07	$12,624.50	$31.79	$11,126.50
Bread--Hoagie Buns **WG**	$32.12	$963.60	$33.34	$1,000.20	$88.31	$2,649.30	$36.07	$1,082.10
Bread--Hot Dog Buns **WG**	$31.71	$1,744.05	$33.60	$1,848.00	$41.38	$2,275.90	$41.01	$2,255.55
Bread--Sandwich Loaf **WG**	$25.50	$3,187.50	$25.90	$3,237.50	$37.06	$4,632.50	$28.61	$3,576.25
Broccoli Frozen Florets (bags or bulk)	$32.95	$2,965.50	$46.16	$4,154.40	$38.36	$3,452.40	$39.03	$3,512.70
Burrito--Breakfast **WG**	$55.65	$1,669.50	$59.16	$1,774.80	$221.46	$6,643.80	$94.30	$2,829.00
Chicken - Breaded Nugget **WG**	$73.99	$3,847.48	$102.72	$5,341.44	$26.61	$1,383.72	$37.99	$1,975.48
Chicken - Breaded Patty **WG**	$80.34	$6,427.20	$89.92	$7,193.60	$27.06	$2,164.80	$112.10	$8,968.00
Chicken - Breaded Patty Spicy **WG**	$86.49	$2,162.25	$94.79	$2,369.75	$106.74	$2,668.50	$104.01	$2,600.25
Chicken - Breaded Popcorn **WG**	$95.96	$2,399.00	$106.12	$2,653.00	$96.06	$2,401.50	$40.17	$1,004.25
Chicken - Breaded Tenders **WG**	$79.24	$1,584.80	$90.54	$1,810.80	$37.75	$755.00	$98.57	$1,971.40
Chicken - Diced 1/2"	$46.97	$469.70	$50.66	$506.60	$45.05	$450.50	$56.98	$569.80
Chicken - Grilled Patty	$149.37	$746.85	$157.13	$785.65	$160.65	$803.25	$165.59	$827.95
Chicken - Fajita	$38.80	$388.00	$52.89	$528.90	$39.09	$390.90	$166.96	$1,669.60
Chicken - Orange Breaded	$151.75	$7,587.50		$0.00		$0.00	$236.25	$11,812.50
Cinni Minis	$40.99	$1,229.70	$41.54	$1,246.20	$43.47	$1,304.10	$47.12	$1,413.60
Cinnamon Rolls **WG**	$36.10	$1,805.00	$37.91	$1,895.50	$110.73	$5,536.50	$46.96	$2,348.00
Corn Dog **WG**	$45.64	$5,248.60	$55.40	$6,371.00	$56.05	$6,445.75	$56.83	$6,535.45
Deli-- Sliced Turkey Ham	$51.20	$512.00	$53.33	$533.30	$61.88	$618.80	$89.04	$890.40
Deli--Sliced Turkey	$51.68	$516.80	$47.08	$470.80	$54.93	$549.30	$36.39	$363.90
Donut **WG**	$40.95	$1,310.40	$41.75	$1,336.00	$42.67	$1,365.44	$43.35	$1,387.20
Eggs-- Omelets w/cheese	$54.98	$824.70	$56.36	$845.40	$127.09	$1,906.35	$104.42	$1,566.30
Egg Rolls **WG**	$47.94	$479.40	$49.91	$499.10	$53.10	$531.00	$57.74	$577.40
English Muffins **WG**	$36.79	$1,103.70	$22.07	$662.10	$21.46	$643.80	$33.63	$1,008.90

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Flatbread **WG**	$48.15	$963.00	$39.64	$792.80	$99.53	$1,990.60	$39.03	$780.60
Franks--Turkey	$49.80	$4,980.00	$23.11	$2,311.00	$51.77	$5,177.00	$33.70	$3,370.00
French Toast Sticks **WG**	$52.80	$4,435.20	$60.81	$5,108.04	$25.99	$2,183.16	$63.64	$5,345.76
Frudel, Apple **WG**	$40.99	$696.83	$41.54	$706.18	$73.15	$1,243.55	$47.12	$801.04
Frudel, Cherry **WG**	$40.99	$696.83	$41.54	$706.18	$71.50	$1,215.50	$47.12	$801.04
JTM Alfredo Sauce	$70.75	$2,122.50	$83.50	$2,505.00	$68.01	$2,040.30	$82.90	$2,487.00
JTM Cheese Sauce	$67.02	$4,021.20	$94.46	$5,667.60	$82.60	$4,956.00	$95.41	$5,724.60
JTM Queso Cheese	$82.84	$828.40	$56.72	$567.20	$88.91	$889.10	$96.61	$966.10
Juice-Apple **100% Juice**	$17.63	$3,966.75	$23.14	$5,206.50	$27.11	$6,099.75	$30.30	$6,817.50
Juice-Grape **100% Juice**	$18.99	$4,272.75	$24.52	$5,517.00	$32.52	$7,317.00	$33.58	$7,555.50
Juice-Orange **100% Juice**	$32.36	$3,236.00	$40.54	$4,054.00	$48.62	$4,862.00	$46.85	$4,685.00
Juice-Pineapple Orange **100% Juice**	$20.73	$2,073.00	$36.54	$3,654.00		$0.00	$36.62	$3,662.00
Juice-Fruit Punch **100% Juice**	$18.35	$4,128.75	$24.05	$5,411.25	$23.07	$5,190.75	$21.07	$4,740.75
Muffin--Banana **WG**	$41.86	$627.90	$34.67	$520.05	$43.25	$648.75	$52.65	$789.75
Muffin--Blueberry **WG**	$41.86	$418.60	$34.52	$345.20	$43.25	$432.50	$52.65	$526.50
Muffin--Chocolate Chip **WG**	$41.86	$627.90	$37.80	$567.00	$43.25	$648.75	$52.65	$789.75
Pancake/Sausage on a Stick **WG**	$31.25	$1,406.25	$30.62	$1,377.90	$32.10	$1,444.50	$46.89	$2,110.05
Pepperoni Slices Turkey	$6.15	$92.25	$6.60	$99.00	$6.75	$101.25		$0.00
Pizza--6" Pizza Dough **WG**	$42.50	$1,062.50	$43.56	$1,089.00	$69.43	$1,735.75		$0.00
Pizza--Crunchers **WG**	$81.92	$9,011.20	$90.85	$9,993.50	$146.56	$16,121.60	$94.46	$10,390.60
Pizza--Big Daddy's Cheese **WG**	$71.43	$9,285.90		$0.00	$81.58	$10,605.40	$88.75	$11,537.50
Pizza--Tony's Breakfast Turkey Sausage **V**	$52.08	$1,302.00	$58.03	$1,450.75	$59.95	$1,498.75	$65.79	$1,644.75
Pizza--Tony's Smart Cheese **WG**	$51.07	$6,128.40	$59.38	$7,125.60	$70.20	$8,424.00	$67.23	$8,067.60
Potatoes--French Fries	$54.47	$3,812.90	$44.85	$3,139.50	$31.64	$2,214.80	$64.08	$4,485.60
Potatoes--Hash Brown Shredded	$28.69	$286.90	$23.66	$236.60	$31.02	$310.20	$32.27	$322.70
Potatoes--Sweet Potatoes, Straight Cut	$39.80	$5,572.00	$41.53	$5,814.20	$39.40	$5,516.00	$43.32	$6,064.80
Potatoes--Tater Tots	$56.88	$7,963.20	$46.66	$6,532.40	$55.87	$7,821.80	$55.29	$7,740.60
Potatoes--Wedges	$50.67	$3,546.90	$61.72	$4,320.40	$52.61	$3,682.70	$59.46	$4,162.20
Quesadilla--Chicken **WG**	$79.29	$4,360.95	$81.68	$4,492.40	$191.80	$10,549.00	$97.65	$5,370.75
Rib Patty--Pork Precooked	$98.77	$5,926.20	$65.96	$3,957.60	$67.68	$4,060.80	$73.93	$4,435.80
Sausage--Pork Patty Precooked	$25.70	$1,927.50	$34.15	$2,561.25	$42.90	$3,217.50	$27.68	$2,076.00
Sausage--Turkey Link Precooked	$48.20	$2,651.00	$38.37	$2,110.35	$35.91	$1,975.05	$29.11	$1,601.05
Sausage--Turkey Patty Precooked	$47.38	$2,605.90	$35.29	$1,940.95	$47.01	$2,585.55	$27.68	$1,522.40
Waffles, Regular or Sticks **WG**	$33.99	$1,529.55	$33.27	$1,497.15	$24.55	$1,104.75	$51.49	$2,317.05
1 Compartment Foam Hinged Containers	$62.80	$1,256.00	$19.38	$387.60	$18.18	$363.60	$27.99	$559.80
3 Compartment Foam Hinged Containers	$47.30	$946.00	$18.90	$378.00	$18.23	$364.60	$27.17	$543.40
5 Compartment Foam School Lunch Trays	$32.75	$1,146.25	$54.11	$1,893.85	$34.00	$1,190.00	$35.85	$1,254.75
Containers Hinged Clear Plastic 8"	$46.95	$1,173.75	$55.68	$1,392.00	$62.77	$1,569.25	$53.57	$1,339.25
Dinner Forks--**Metal** Medium Weight	$5.50	$165.00	$8.04	$241.20	$12.72	$381.60	$6.52	$195.60
Dinner Spoons--**Metal** Medium Weight	$4.50	$135.00	$8.01	$240.30	$9.23	$276.90	$4.24	$127.20
Dinner Forks--**Plastic**	$8.50	$85.00	$27.80	$278.00	$14.57	$145.70	$14.13	$141.30
Dinner Spoons--**Plastic**	$8.50	$85.00	$27.68	$276.80	$11.66	$116.60	$17.39	$173.90
Dinner Fork Refills--Plastic	$47.96	$1,918.40	$41.15	$1,646.00	$47.55	$1,902.00		$0.00
Dinner Spoon Refills--Plastic	$47.96	$959.20	$41.15	$823.00	$47.53	$950.60		$0.00
Film, 12" w/slide cutter	$11.48	$172.20	$18.07	$271.05	$17.31	$259.65	$20.65	$309.75
Film, 18" w/slide cutter	$15.19	$227.85	$22.52	$337.80	$25.02	$375.30	$28.48	$427.20

Foam Container--6oz Squat Cup	$36.96	$369.60	$40.61	$406.10	$35.20	$352.00	$49.42	$494.20	
Foam Container--6oz Bowl	$41.67	$1,250.10	$46.69	$1,400.70	$43.57	$1,307.10	$46.74	$1,402.20	
Foam Container--8oz Bowl	$46.88	$468.80	$52.21	$522.10	$71.06	$710.60	$55.11	$551.10	
Foam Container **Lids**--Fit 6oz Squat Cup	$23.20	$116.00	$23.97	$119.85	$17.94	$89.70	$26.41	$132.05	
Foam Container **Lids**--Fit 6oz & 8oz Bowls	$27.12	$542.40	$30.97	$619.40	$139.92	$2,798.40		$0.00	
Foil Sheets 9 X 10.75	$68.13	$681.30	$78.52	$785.20	$73.98	$739.80	$66.85	$668.50	
Foil Sheets, Lined 12X12	$84.94	$849.40	$143.62	$1,436.20	$73.98	$739.80	$145.65	$1,456.50	
Foil, 18" Heavy Duty	$29.95	$299.50	$31.98	$319.80	$28.17	$281.70	$46.74	$467.40	
Gloves, Vinyl, LG	$21.99	$549.75	$33.45	$836.25	$30.13	$753.25	$13.08	$327.00	
Gloves, Vinyl, MD	$21.99	$659.70	$33.45	$1,003.50	$30.11	$903.30	$13.08	$392.40	
Hair Nets, Lt brown	$17.99	$269.85	$24.77	$371.55	$25.52	$382.80	$18.48	$277.20	
Napkins, Expressnap	$48.81	$1,952.40	$48.52	$1,940.80	$58.42	$2,336.80	$54.35	$2,174.00	
Paper Food Tray 1lb	$25.75	$643.75	$45.93	$1,148.25	$27.72	$693.00	$33.70	$842.50	
Parchment Paper Liners - 16x24	$51.99	$1,819.65	$69.13	$2,419.55	$97.57	$3,414.95	$63.04	$2,206.40	
Souffle Cups - 1 oz	$25.25	$252.50	$52.41	$524.10	$42.41	$424.10	$24.41	$244.10	
Souffle Cups - 2 oz	$25.80	$645.00	$39.95	$998.75	$24.72	$618.00	$26.82	$670.50	
Souffle Cups - 4 oz	$39.50	$395.00	$83.44	$834.40	$114.32	$1,143.20	$43.82	$438.20	
Souffle Cups - 5.5 oz	$61.86	$618.60	$70.63	$706.30	$97.34	$973.40	$70.46	$704.60	
Souffle Lids - 2 oz	$21.45	$429.00	$28.25	$565.00	$21.14	$422.80	$19.76	$395.20	
Souffle Lids - 3.25 - 5.5	$31.25	$312.50	$43.40	$434.00	$64.36	$643.60	$30.92	$309.20	
Straws-Milk Wrapped	$49.40	$592.80	$158.51	$1,902.12	$65.00	$780.00	$79.35	$952.20	
Cheese - Shredded Cheddar	$50.81	$508.10	$58.29	$582.90	$57.70	$577.00	$81.38	$813.80	362
Cheese - Slice RF American	$50.48	$504.80	$63.54	$635.40	$59.91	$599.10	$69.57	$695.70	
Cheese - Shredded Mozzarella	$46.73	$467.30	$61.36	$613.60	$58.04	$580.40	$80.09	$800.90	
Cheese - Stick Mozzarella	$38.99	$389.90	$50.40	$504.00	$52.63	$526.30	$52.55	$525.50	
Eggs, Fresh Large	$45.96	$459.60	$53.87	$538.70	$37.99	$379.90	$51.89	$518.90	
Eggs, Liquid	$51.42	$1,799.70	$47.63	$1,667.05	$121.35	$4,247.25	$71.32	$2,496.20	
Sour Cream Packets	$14.69	$367.25	$13.85	$346.25	$13.82	$345.50	$18.41	$460.25	
Yogurt - Yoplait ParfaitPro, LF BULK Van,	$31.96	$639.20	$15.68	$313.60	$31.89	$637.80	$38.72	$774.40	
Total		$448,284.24		$521,288.71		$527,345.24		$473,123.72	

Quote

Date	Estimate No.
6/5/25	36415A

Bill To:	Ship To
Jason Fox Olney, IL 62450	Jason Fox Olney, IL 62450 618-395-2324

Quantity	Unit Type	Description	Amount	
99	ATR-2000SS-NB	2,000 Lb Super Sack - Natural Black Rubber Mulch Dimensions= 130 x 175 / 4" Depth Ships on 5 Truckloads (Dry Vans- Need both Forklift and Pallet Jack to unload) This is your delivered price, Call to process the order.	198,000 lbs	37,265.18

Subtotal	$37,265.18
Sales Tax.	$0.00
Total	**$37,265.18**

Delivery: Customer is responsible to unload 2,000 lbs pallets from the boxed trailer, using a forklift and pallet jack or similar. A large turning area is required for access by tractor-trailer. Delivery time, in some instances may vary up to 15 business days, based on time of year and delivery location!

Thank You!

Best Rubber Mulch LLC 1530 E Williams Field Rd Suite 201 Gilbert, AZ 85295
Ph. 877-269-6208 Fax: 877-289-2504

Quote

Date	Estimate No.
6/5/25	36415

Bill To:	Ship To
Jason Fox Olney, IL 62450	Jason Fox Olney, IL 62450 618-395-2324

Quantity	Unit Type	Description	Amount	
99	ATR-2000SS-BR	2,000 Lb Super Sack - Brown Rubber Mulch Dimensions= 130 x 175 / 4" Depth Ships in 5 Truckloads (Dry Vans- Need both Forklift and Pallet Jack to unload) This is your delivered price, call to process the order.	198,000 lbs	51,570.95

Subtotal	$51,570.95
Sales Tax..	$0.00
Total	$51,570.95

Delivery: Customer is responsible to unload 2,000 lbs pallets from the boxed trailer, using a forklift and pallet jack or similar. A large turning area is required for access by tractor-trailer. Delivery time, in some instances may vary up to 15 business days, based on time of year and delivery location!

Thank You!

Best Rubber Mulch LLC 1530 E Williams Field Rd Suite 201 Gilbert, AZ 85295
Ph. 877-269-6208 36Fax: 877-289-2504

Quote: IMC Outdoor Living

Quote Number : QUO-25335-L7Q9N3
Quote Date : 6/4/2025
Quote Expiration : 6/18/2025

Bill To : Richland County Community Unit School District,

1100 E Laurel St,

Olney, IL, 62450

Ship To : Richland County Community Unit School District, ,

1100 E Laurel St,

Olney, IL, 62450

Salesperson	Project Name	Payment Terms	Shipping Method
Michael Edler	Public K - 12		Flat Bed

QTY	Description	Unit Price	Line Total
126	Nugget Mulch 75 Cu. Ft. Uncoated	$270.00	$34,020.00

Delivery Details:

Number of Deliveries -- 6

Liftgate -- No

Forklift Required -- Yes

Pallet-jack Required -- No

Subtotal	$34020.00
Sales Tax	$2,670.57
Freight	$7,500.00
Total	$44,190.57

Flatbed – Delivery Information:
Forklift required to offload material.
Shipment will not be scheduled for delivery until confirming & coordinating with onsite contact
Generally speaking – deliveries have a confirmed timeframe for delivery. However, IMC will not be responsible for delays due to unforeseen circumstances out of our control (IMC does not manage/control trucking fleet)

Return Policy: We will not accept returns after 7 days from time of delivery. Packaging must be factory sealed. No open packages will be accepted for return. A 15% restocking fee will be charged on all returned products. Shipping charges cannot be reimbursed.

To accept this quotation, sign here and return: _____

Thank you for your business!

Quote: IMC Outdoor Living

Quote Number : QUO-25334-G4W1T2
Quote Date : 6/4/2025
Quote Expiration : 6/18/2025

Bill To : Richland County Community Unit School District,

1100 E Laurel St,

Olney, IL, 62450

Ship To : Richland County Community Unit School District, ,

1100 E Laurel St,

Olney, IL, 62450

Salesperson	Project Name	Payment Terms	Shipping Method
Michael Edler	Public K - 12		Flat Bed

QTY	Description	Unit Price	Line Total
126	Nugget Mulch 75 Cu. Ft. Brown	$395.00	$49,770.00

Delivery Details:

Number of Deliveries -- 6

Liftgate -- No

Forklift Required -- Yes

Pallet-jack Required -- No

Subtotal	$49770.00
Sales Tax	$3,906.94
Freight	$7,500.00
Total	$61,176.94

Flatbed – Delivery Information:
Forklift required to offload material.
Shipment will not be scheduled for delivery until confirming & coordinating with onsite contact
Generally speaking – deliveries have a confirmed timeframe for delivery. However, IMC will not be responsible for delays due to unforeseen circumstances out of our control (IMC does not manage/control trucking fleet)

Return Policy: We will not accept returns after 7 days from time of delivery. Packaging must be factory sealed. No open packages will be accepted for return. A 15% restocking fee will be charged on all returned products. Shipping charges cannot be reimbursed.

To accept this quotation, sign here and return: _____

Thank you for your business!

BUSHUE HR INC.

Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 20, 2025

Richland County CUSD #1
1100 E. Laurel St.
Olney, IL 62450
Attention: Mr. Jason Fox

Dear Mr. Fox,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Illinois Counties Risk Management Trust (ICRMT) and Beazley through Blank's Insurance Agency from Olney, IL and Previsor through Jim Lyons Insurance Agency from Troy, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from ICRMT, Previsor, and Beazley. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

Following are some changes from the expiring:

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased based on the most recent Appraisal and to better reflect Replacement Cost Values. The Blanket Limit increased from $118,216,786 to $144,673,881.
- Under the Inland Marine, the Electronic Data Processing (EDP) Equipment value increased from $2,600,000 to $2,700,000, per the District's request.
- Under the Inland Marine, the Mobile Equipment Less than $10,000 Per Item increased from $100,000 to $109,000, per the District's request.
- The total number of vehicles increased from seventy-five (75) to seventy-eight (78), per the District's request.
- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from $13,300,000 to $14,424,195. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll increased from $850,000 to $972,000. The 9101 Class Code (All Other Employees) payroll increased from $1,300,000 to $1,387,000.
- The Worker's Compensation rates have been increased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate increased from 0.30 to 0.33. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate increased from 7.63 to 8.55. The 9101 Class Code (All Other Employees) rate increased from 2.99 to 3.34.
- The Worker's Compensation Experience Modification Factor increased from 1.22 in 2024 to 1.26 for 2025. The standard Experience Modification Factor is 1.00.

This renewal reflects an increase in premium in the amount of $87,584; which is 26.36% over the expiring. The increase is attributable to the increase to the Property values due to the Appraisal, Worker's Compensation payrolls, Experience Modification Factor, Worker's Compensation loss history, and overall rate increases. We

BUSHUE HR INC.

Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

continue to see rate increases in the Property, Sexual Abuse & Molestation, Auto, and Umbrella (Excess) coverages due to the current market conditions.

The District filed thirty-three (33) Worker's Compensation claims during the last four (4) recorded policy terms from 2021-2025. The Insurance Carriers paid a total of $385,417.48 and has set $131,761.63 in Open Reserves. The District's 2021-2022 Worker's Compensation Loss Ratio is 433%. The District's 2023-2024 Worker's Compensation Loss Ratio is 110%. The District's four (4) year Loss Ratio is 126%.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

Vanessa Smith
Vice President of Operations, Bushue HR, Inc.

HEC

Richland County CUSD #1 - Renewal Date: 07/01/2025
Property & General Liability Renewal Form

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	**ICRMT**	**ICRMT**
Property	**Current**	**Renewal**
Total Loss Limit Per Occurrence	118,216,786	144,673,881
Building Value	106,968,690	131,908,724
Business Personal Property Including Stationary Electronic Data Processing (EDP)	11,248,096	12,765,157
Personal Property of Others	100,000	100,000
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000	10,000
Coinsurance %	None	None
Earthquake Coverage Limit	5,000,000	5,000,000
Earthquake Deductible Per Occurrence	50,000 or 5% of the Damaged Location; Whichever is Greater	50,000 or 5% of the Damaged Location; Whichever is Greater
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Total Property Premium	$208,107.00	$268,092.00
Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?	No	No
If no, please state the Limit.	250,000	250,000
Does the policy provide coverage for Flood Coverage?	Yes	Yes
If yes, please state the Limit.	5,000,000	5,000,000
If yes, please state the Flood Coverage Deductible Per Occurrence.	50,000	50,000
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
If yes, please state the Limit.	Included in Earthquake	Included in Earthquake
Blanket Limit, If Applicable.	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
Limit Per Coverage A.	Combined Limit	Combined Limit
Limit Per Coverage B.	of 10,000,000	of 10,000,000
Limit Per Coverage C.		
Limit Per Building, If Applicable.	-	-
Blanket Limit, If Applicable.	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes	Yes
Blanket Limit, If Applicable.	1,000,000	1,000,000
Per Location Limit, If Applicable.	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
Blanket Limit, If Applicable.	Included	Included
Per Location Limit, If Applicable.	-	-

Insurance Carrier Name	**ICRMT**	**ICRMT**
General Liability	**Current**	**Renewal**
General Aggregate	3,000,000	3,000,000
Products Completed Ops.	1,000,000	1,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	Included	Included
Medical Expense Limit	5,000	5,000
Deductible Per Occurrence	1,000	1,000
Employee Benefits Liability	-	-
Aggregate Limit	Included in SBLL	Included in SBLL
Occurrence Limit	Included in SBLL	Included in SBLL
Deductible Per Occurrence	5,000	5,000
Retroactive Date	11/1/1995	11/1/1995
Sexual Abuse and Molestation	-	-
Aggregate Limit	10,000,000	10,000,000
Occurrence Limit	10,000,000	10,000,000
Innocent Party Defense Coverage Limit	Included	Included
Deductible Per Occurrence	5,000	5,000
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Violent Event Response Coverage (VERC)	-	-
Aggregate Limit	500,000	500,000
Per Event Limit	500,000	500,000
Deductible Per Occurrence	1,000	1,000
Total Liability Premium	Included	Included

Richland County CUSD #1 - Renewal Date: 07/01/2025
Property & General Liability Renewal Form

Insurance Carrier Name	ICRMT	ICRMT
Crime	**Current**	**Renewal**
Blanket Employee Dishonesty	500,000	500,000
Loss Inside the Premises - Money & Securities	500,000	500,000
Loss Outside the Premises	500,000	500,000
Money Orders and Counterfeit Currency	500,000	500,000
Depositors Forgery or Alterations	500,000	500,000
Computer Fraud Coverage	500,000	500,000
Funds Transfer Fraud	500,000	500,000
Social Engineering/False Pretenses	50,000	50,000
Deductible Per Occurrence	1,000	1,000
Total Crime Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Boiler & Machinery	**Current**	**Renewal**
Per Accident	100,000,000	100,000,000
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Inland Marine	**Current**	**Renewal**
Cameras, Radios, & Communications Equipment	350,000	350,000
Electronic Data Processing Equipment/Media	2,600,000	2,700,000
Mobile Equipment Greater Than or Equal to $10,000 Per Item	350,000	350,000
Mobile Equipment Less Than $10,000 Per Item	100,000	109,000
Musical Instruments, Athletic Equipment, & Uniforms	415,000	415,000
Deductible Per Occurrence	1,000	1,000
Total Inland Marine Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Premium	**Current**	**Renewal**
Total Property Premium	208,107.00	268,092.00
Total Liability Premium	Included	Included
Total Crime Premium	Included	Included
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Total Premium	$208,107.00	$268,092.00
Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
If yes, please advise the total dollar amount.	Included	Included

These Proposal Worksheets were provided and prepared as a service to Richland County CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Richland County CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2025 Bushue HR, Inc.

Richland County CUSD #1 - Renewal Date: 07/01/2025
Automobile Renewal Form

Insurance Agency Name	**Blank's Insurance Agency**	**Blank's Insurance Agency**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Auto Liability	**Current**	**Renewal**
Number of Vehicles	75	78
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments (Each Person / Each Occurrence)	5,000 / 25,000	5,000 / 25,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	Included	Included
Non-Owned Auto	Included	Included
Garage Liability	Included	Included
Garage Keepers Legal Liability	100,000	100,000
Deductible Per Occurrence	-	-
Comprehensive	2,500	2,500
Collision	2,500	2,500
Total Automobile Premium	Included	Included
Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Yes	Yes
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish “special trips” coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	No	No
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses?	No	No
If yes, please provide details.	N/A	N/A

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Richland County CUSD #1 - Renewal Date: 07/01/2025
Umbrella Renewal Form

Insurance Agency Name	**Blank's Insurance Agency**	**Blank's Insurance Agency**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Limits of Liability - Umbrella	**Current**	**Renewal**
General Aggregate Limit	10,000,000	10,000,000
Self-Insured Retention (SIR)	0	0
	The Occurrence Limit is stated for each of the Underlying Coverages	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	Included in SBLL	Included in SBLL
Sexual Misconduct & Molestation	Excluded	Excluded
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employers Liability (Worker's Compensation)	Excluded	Excluded
Total Umbrella Premium	Included	Included
Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	Yes	Yes
If yes, please advise the total dollar amount.	Included	Included

Notes:

Illinois Counties Risk Management Trust (ICRMT)

ICRMT excludes Sexual Misconduct & Molestation and Employers Liability (Worker's Compensation) as underlying coverages under the Umbrella Policy.

ICRMT provides a $10,000,000 Aggregate Limit per underlying line of coverage, for a total of $11,000,000 per line of underlying coverage.

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Richland County CUSD #1 - Renewal Date: 07/01/2025
School Board Legal Liability Renewal Form

Insurance Agency Name	**Blank's Insurance Agency**	**Blank's Insurance Agency**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Limits of Liability - School Board Legal Liability (SBLL)	**Current**	**Renewal**
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Deductible Per Occurrence	5,000	5,000
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	5,000	5,000
Non-Monetary Legal Defense	-	-
Aggregate Limit	100,000	100,000
Each Occurrence Limit	100,000	100,000
Total School Board Legal Liability (SBLL) Premium	Included	Included

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply?	Yes	Yes
If yes, please specify the date.	7/1/1997	7/1/1997
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available?	Yes - Full Prior Acts Up To The Retroactive Date	Yes - Full Prior Acts Up To The Retroactive Date
If yes, please indicate the additional cost.	Included	Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Included in General Liability	Included in General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process?	Yes	Yes
State Sub-Limit for this, if any. (Non-Monetary / Monetary)	100,000 / No Sub-Limit	100,000 / No Sub-Limit
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability?	Yes	Yes
State Sub-Limit for Defense Expenses, if any.	100,000	100,000

Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)

Limit/Sub-Limit for Special Education.	No Sub-Limit	No Sub-Limit
Limit/Sub-Limit for Breach of Contract.	No Sub-Limit	No Sub-Limit
Limit/Sub-Limit for Sexual Abuse/Molestation.	Included in General Liability	Included in General Liability

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Richland County CUSD #1 - Renewal Date: 07/01/2025
Worker's Compensation Renewal Form

Insurance Agency Name	**Jim Lyons Insurance Agency**		**Jim Lyons Insurance Agency**	
Insurance Carrier Name	**Previsor**		**Previsor**	
Employers Liability Limits	**Current**		**Renewal**	
Bodily Injury Accident	2,000,000		2,000,000	
Bodily Injury Disease	2,000,000		2,000,000	
Bodily Injury Disease - Employee	2,000,000		2,000,000	
Codes	**Estimated Payroll**	**Rate Per $100**	**Estimated Payroll**	**Rate Per $100**
8868: Colleges or Schools, Teachers	$13,300,000	0.30	$14,424,195	0.33
7380: Drivers, Chauffeurs, and Their Helpers	$850,000	7.63	$972,000	8.55
9101: All Other Employees	$1,300,000	2.99	$1,387,000	3.34
Total Worker's Compensation Premium	$105,613.00		$133,557.00	
Experience Modification	1.22		1.26	

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Richland County CUSD #1 - Renewal Date: 07/01/2025
Cyber Liability Renewal Form

Insurance Agency Name	**Blank's Insurance Agency**	**Blank's Insurance Agency**
Insurance Carrier Name	**Beazley**	**Beazley**
Cyber Liability	**Current**	**Renewal**
Aggregate Limit	2,000,000	2,000,000
Deductible Per Occurrence	10,000	10,000
Total Cyber Liability Premium	$18,482.00	$18,137.00

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply?	Yes	Yes
If yes, please specify the date.	7/12/2017	7/12/2017
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available?	Yes - Full Prior Acts Up To The Retroactive Date	Yes - Full Prior Acts Up To The Retroactive Date
If yes, please indicate the additional cost.	Included	Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the policy provide coverage for Ransom Demand Payments?	Yes	Yes

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Richland County CUSD #1 - Renewal Date: 07/01/2025
Totals

Insurance Agency Name	Blank's Insurance Agency / Jim Lyons Insurance Agency	Blank's Insurance Agency / Jim Lyons Insurance Agency
Insurance Carrier Name	**ICRMT / Previsor / Beazley**	**ICRMT / Previsor / Beazley**
Coverage	**Current**	**Renewal**
Total Property Premium	208,107.00	268,092.00
Total Liability Premium	Included	Included
Total Crime Premium	Included	Included
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Commercial Auto	Included	Included
Umbrella	Included	Included
School Board Legal Liability	Included	Included
Worker's Compensation	105,613.00	133,557.00
Cyber Liability	18,482.00	18,137.00
Terrorism (All Lines)	Included	Included
Total Premium	$332,202.00	$419,786.00
Savings		($87,584.00)
Percentage of Increase		26.36%

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.
This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies,
please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages
or limits are not correct, inadequate, please let us know.

Middle School History/Civics Curriculum FY 25-26 TCI (Teachers Curriculum Institute)- 3 Year		
Title	Product Type	Price
History Alive!: Ancient World (Grade 6) Student & Teacher Materials	Print	$4,608
History Alive!: US Through Industrialism (Grade 7) Student & Teacher Materials	Print	$4,728
History Alive!: US Through Modern Times (Grade 8) Student & Teacher Materials	Print	$3,328
Civics Alive: Foundations and Functions (Grade 8) Student & Teacher Materials	Print	$4,568
Middle School (6-8) Social Studies: Student License (3 yrs)	Digital	$25,530
Middle School (6-8) Social Studies: Teacher License (3 yrs)	Digital	$0
	Shipping	$861.60
	Total	$43,623.60

Quote #: Q-41781-1
Date: 6/16/2025
Expires On: 8/12/2025
Prepared By: Melanie Sutherland
Email: msutherland@teachtci.com
Phone:

Quote for:
Richland Co Cmty Unit SD 1
Kacie Rodgers
krodgers@rccu1.net

Ship to:
Kacie Rodgers
Richland Co Cmty Unit SD 1
1100 E Laurel St
Olney, IL 62450
Ship directly to school(s)

2 YR

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
146-4	HA! Ancient World: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
143-3	HA! Ancient World: Placards	Print English	$149.00	$149.00	1	$149.00
153-2	HA! Ancient World: Notebook	Print English	$8.00	$8.00	160	$1,280.00
154-9	HA! US Through Industrialism: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
145-7	HA! US Through Industrialism: Placards	Print English	$149.00	$149.00	1	$149.00
156-3	HA! US Through Industrialism: Notebook	Print English	$8.00	$8.00	175	$1,400.00
210-2	HA! US Through Modern Times: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
893-3	HA! US Through Modern Times: Placards	Print English	$149.00	$149.00	1	$149.00
161-7	CA! Foundations and Functions: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
147-1	CA! Foundations and Functions: Placards	Print English	$149.00	$149.00	1	$149.00
169-3	CA! Foundations and Functions: Notebook	Print English	$8.00	$8.00	155	$1,240.00
MS-SS-TL-02	Middle School (6-8) Social Studies: Teacher License (2 Yrs)	Digital	$413.00	$0.00	3	$0.00
TB-1488-2	HA! Ancient World: Student Bundle (2 Yrs)	Bundle English	$99.00	$99.00	30	$2,970.00
TB-1518-2	HA! US Through Industrialism: Student Bundle (2 Yrs)	Bundle English	$99.00	$99.00	30	$2,970.00
TB-8940-2	HA! US Through Modern Times: Student Bundle (2 Yrs)	Bundle English	$99.00	$99.00	30	$2,970.00
TB-1525-2	CA! Foundations and Functions: Student Bundle (2 Yrs)	Bundle English	$99.00	$99.00	30	$2,970.00
MS-SS-SL-02	Middle School (6-8) Social Studies: Student License (2 Yrs)	Digital	$46.00	$46.00	370	$17,020.00
		2 YR Shipping:	$849.60	**2 YR SUBTOTAL:**		$34,012.00

3 YR

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
MS-SS-TL-03	Middle School (6-8) Social Studies: Teacher License (3 Yrs)	Digital	$619.00	$0.00	3	$0.00
146-4	HA! Ancient World: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
143-3	HA! Ancient World: Placards	Print English	$149.00	$149.00	1	$149.00
TB-1488-3	HA! Ancient World: Student Bundle (3 Yrs)	Bundle English	$101.00	$101.00	30	$3,030.00
153-2	HA! Ancient World: Notebook	Print English	$8.00	$8.00	160	$1,280.00
154-9	HA! US Through Industrialism: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
145-7	HA! US Through Industrialism: Placards	Print English	$149.00	$149.00	1	$149.00
TB-1518-3	HA! US Through Industrialism: Student Bundle (3 Yrs)	Bundle English	$101.00	$101.00	30	$3,030.00
156-3	HA! US Through Industrialism: Notebook	Print English	$8.00	$8.00	175	$1,400.00
TB-8940-3	HA! US Through Modern Times: Student Bundle (3 Yrs)	Bundle English	$101.00	$101.00	30	$3,030.00
MS-SS-SL-03	Middle School (6-8) Social Studies: Student License (3 Yrs)	Digital	$69.00	$69.00	370	$25,530.00
210-2	HA! US Through Modern Times: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
893-3	HA! US Through Modern Times: Placards	Print English	$149.00	$149.00	1	$149.00
TB-1525-3	CA! Foundations and Functions: Student Bundle (3 Yrs)	Bundle English	$101.00	$101.00	30	$3,030.00
161-7	CA! Foundations and Functions: Teacher's Guide	Print English	$149.00	$149.00	1	$149.00
147-1	CA! Foundations and Functions: Placards	Print English	$149.00	$149.00	1	$149.00
169-3	CA! Foundations and Functions: Notebook	Print English	$8.00	$8.00	155	$1,240.00
		3 YR Shipping:	$861.60	**3 YR SUBTOTAL:**		$42,762.00

TOTAL:	**$76,774.00**

Shipping (5%)	$1,711.20
Grand Total	**$78,485.20**

Gratis

Gratis offer and/or customer pricing are valid for this quote only and contingent upon purchase order total matching or exceeding the quote total. Gratis items must be included on your purchase order.

Gratis Total $3,096.00

Terms and Conditions

Business Terms

TCI's Business Terms apply to all orders. View details at https://www.teachtci.com/tci-business-terms

How to Order

Please include a copy of this quote with your purchase order to expedite your order and ensure you receive the pricing quoted above. Adjustments cannot be made after the order has been fulfilled. Place orders online at https://shop.teachtci.com or send using one of the following options:

- Email: info@teachtci.com
- Fax: 800-343-6828
- Address: 3790 El Camino Real #1224, Palo Alto CA 94306
- If paying by check, send payment to PO Box 6004, Whittier CA 90607

Download a copy of TCI's W-9 at https://www.teachtci.com/w9

License Contact
Set-up information for all licenses purchased will be sent to the contact email above unless otherwise noted.

Shipping and Timeline
Shipping and handling fees do not apply to teacher and student license-only products.

- For Ground Shipping: allow three business days for order processing and 7–10 business days for shipping.
- For Expedited Shipping: allow three business for order processing and 3–5 business days for shipping.
- Expect shipping delays (up to 1–2 additional weeks) for orders placed or requested ship dates from mid-July through the end of August.

Print Subscriptions
If your order includes multi-year subscriptions to print materials, you must receive delivery of the full annual quantity for the duration of your subscription. Any adjustments below the annual quantity cannot be used as a credit for future year shipments. Changes that exceed the original annual quantity must be accompanied by a new purchase order.

Student Journal Bundles
If your order contains fewer than 20 multi-year student journal bundles for any program, journals for the entire duration of the bundle will be shipped to you upfront.

Sales Tax
If applicable, sales tax will be assessed when your order is processed. Actual amount will be calculated and added to the invoice based on the delivery address.

Family & Consumer Science Textbooks FY25-26 Goodheart-Wilcox Publisher				
Title	List Price	Disc.%	Net Rate	Amount
Succeed in Life & Career	$153.28	25%	$114.96 (30)	$3,448.80
			Shipping	$87.04
			Total	$3,535.84

Goodheart-Willcox Publisher
18604 West Creek Drive ● Tinley Park, IL 60477-6243
Phone: 1.800.323.0440 Fax: 1.888.409.3900
www.g-w.com ● custserv@g-w.com

QUOTE

Quote No.
#QT15006720

Quote Date
6/18/2025

Bill To
EAST RICHLAND CMTY SCH DIST 1
1100 E LAUREL ST
OLNEY IL 62450-2508
United States

Ship To
PAULA WEST
RICHLAND COUNTY HIGH SCHOOL
1200 E LAUREL ST
OLNEY IL 62450-2545
United States

Customer Account No.	Date	Expires	Sales Rep	Shipping Method
0006245000	6/18/2025	10/31/2025	Kathy Moehle	FedEx Ground

Quantity	Item	List Price	Disc. %	Net Rate	Amount
30	**9781645648062 TXT SUCCEED IN LIFE & CAREER (2022)**	$153.28	25%	$114.96	$3,448.80
1	**9781645648161 OIR SUCCEED IN LIFE 6YR EMAIL (2022)**	$800.00	100%	$0.00	$0.00

Shipping Charges are good for 30 days from date of quote.

Free items available only with purchase of student items direct from Goodheart-Willcox.

Notes:

Subtotal	$3,448.80
Shipping Cost	$87.04
Estimated Tax	$0.00
Total	
Total	$3,535.84

Please send tax exemption certificates to taxcert@g-w.com.

BDL Bundle
BSK BrightSpace Packet
BSL BrightSpace License
CCL Common Cartridge License
CCK Common Cartridge Packet
CUR Curriculum Center
EBI Ebook Instructor
EBS Ebook Student
LM Lab Manual
OG Observation Guide
OIR Online Instructor Resource
OLS Online Learning Suite
OSC Online Student Center
OT Online Textbook
PP PowerPoint
RCD Instructor's Resource CD
SDG Software Design Guide
SG Study Guide
SHP Shop Manual
TAW Teacher's Annotated Workbook
TE Teacher's Edition
TSE Exam View Test Software
TXT Textbook
WB Workbook

QT15006720

Dual Credit Math Textbooks FY 25-26 Pearson (Approved through IECC)			
Title	Net Rate	Quantity	Amount
Elementary Statistics	$150	30	$4,500
College Algebra: Graphs and Models	$150	30	$4,500
Calculus	$150	30	$4,500
		Shipping	$500
		Total	$14,000

Application Printout Instructions

eGrant Management System

Printed Copy of Application

Applicant:	RICHLAND COUNTY CUSD 1
Application:	ESEA of 1965 As Amended - 00
Cycle:	Original Application
Sponsor/District:	RICHLAND COUNTY CUSD 1
Date Generated:	6/17/2025 9:00:54 AM
Generated By:	krodgers88

Applicant Information Instructions

Application Status (choose one):*

- (●) District is applying for this grant. Complete all the required information on the page.
- ( ) District isNOT applying for this grant.

Program Contact Person:

Last Name*	First Name*	Middle Initial	Title
Rodgers	Kacie		

Address 1*
1100 East Laurel St.

Address 2

City*	State*	Zip + 4*
Olney	IL	62450 2508

Phone*	Phone Ext.	Email*
618 395 2324		krodgers@rccu1.net

Budget Contact Person (required fields if different from Program Contact):

Last Name	First Name

Indicate the experience level for the Title I director. *

- ( ) 2025-2026 will be the first year for the Title I Director
- (●) 2025-2026 will be the second year for the Title I Director
- ( ) 2025-2026 will be the third or more year for the Title I Director

Activity Period:*

- ( ) Regular Project Year - activities completed through June 30. No new obligations/activities after June 30 except to pay outstanding obligations made prior to June 30 or to pay for teacher salaries for activities completed prior to June 30 (teachers paid on a 12-month basis, but working only 9 months).
- (●) Extended Project Year - activities occurring between project begin date and August 31. Possible new activities AFTER June 30

could be summer school, summer staff development activities, and/or audit services.

Grant Period:

Begin Date: July 1, 2025, if received by the due date, or the receipt date of a substantially approvable application, whichever is later

End Date: 08/31/2026

NOTE: To change end date, select the other Activity Period and save the page.

Select the area affected by the project:

- (•) District
- ( ) City
- ( ) County
- ( ) Multiple areas (list)
- ( ) State-wide
- ( ) Other (describe)

District Comments:(Use this text area for any needed explanations to ISBE in regard to this program.)

*Required field

Amendments Instructions

Use this page to report any amendment details.If this is an Original application, you still need to respond to the first question, save the page, and continue completing your application.

THIS PAGE MUST BE COMPLETED AND SAVED FOR THE ORIGINAL APPLICATION AND FOR ANY SUBSEQUENT AMENDMENTS.

Is this an Original application or Amended application? *

(●) Original Application ( ) Amended Application

Grant Changes

Provide a brief description of the changes, including the function/object codes which have been amended in this submission. (Limited to 1,500 characters)
([count] of 1500 maximum characters used)

*Required field

v.09.08.2021

Federal Funding Accountability and Transparency Act (FFATA) Instructions

The Federal Funding Accountability and Transparency Act (31 U.S.C. 6102; P.L. 109-282, as amended by section 6202(a) of P.L. 110-252) requires a Prime Awardee, such as a State agency, to report an award of $25,000 or more made to a subrecipient as of October 1, 2010 [also see 2 CFR part 170]).

To fulfill reporting requirements, provide a brief but succinct description of how the funding received will support the activities and actions to meet the purpose and goals of the Federal grant.If there are multiple funding actions, provide a description for each funding action.*

Example of Project Description:

Funds will be used to provide instructional staff, materials, and/or equipment to address needs of students at risk of failure. Staff professional development and parent involvement activities will be provided as needed.

Project Description (do not use the & symbol):*

([count] of 255 maximum characters used)

Funds will be used to provide materials, equipment and counseling to address the needs of at-risk students and to help them make academic progress. Staff professional development and parent involvement activities will also be provided.

Agency's Annual Gross Revenues:*

○ Yes ◉ No

In the previous fiscal year, this organization (including parent organizations, all branches, and all affiliates worldwide) received (a) 80 percent or more of annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements;

AND

(b) $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements.

Select the Yes button ONLY if both (a) and (b) are true.

*Required field

v.04.23.2021

Title I Targeting Instructions

Application has been locked. No changes are allowed.

NOTE: READ BEFORE IMPORTING - Data Import Instructions Data Import Template

Choose File No file chosen

Validate File

Step 1:
Enter the details for all attendance centers then click a save page button. Use most recent data for student counts. (Unduplicated Count)

Check the appropriate source box(es)

		Month	Year
1.	☑ FREE/REDUCED LUNCH	April	2025
2.	☐ TANF (formerly AFDC)		
3.	☐ MEDICAID		
4.	☑ Direct Certification		

Please indicate below whether the numbers you will be entering will be based upon students enrolled in your district or students residing in your district.

◉ Enrollment ○ Residing

Will Private Schools participate in the Program?

◉ Yes ○ No

***USDE Waiver - see page 15 in the instruction link above for more information**

Attendance Center	Select Category	Grade Span	Feeder Pattern Used	CEP	Grandfather or USDE Waiver	Public Enrollment	Non-Public Enrollment	Public # Low Income	Non-Public # Low Income
0001 - Richland County High School	High School	9-12	☐	☐	☐	644	0	263	0
1002 - Richland County Middle School	Middle School	6-8	☐	☐	☐	430	67	236	10
2008 - Richland County Elementary School	Elementary	K-5	☐	☐	☐	876	158	509	23
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	Prekindergarten	P	☐	☐	☐	242	52	167	0

Comments:

Title I Targeting Instructions

Application has been locked. No changes are allowed.

Step 2:
If the totals are correct, select your choice below for ranking and click the 'Proceed to Ranking' button. Otherwise, Click here to return to Step 1.

Attendance Center	Feeder	Total Enrollment	Total # Low Income	Percent Low Income (Public & Nonpublic)	Percent Low Income (Public Only)	Promote to Must Serve
0001 - Richland County High School	N	644	263	40.84%	40.84%	
1002 - Richland County Middle School	N	497	246	49.50%	54.88%	
2008 - Richland County Elementary School	N	1034	532	51.45%	58.11%	
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	N	294	167	56.80%	69.01%	
Prekindergarten Total		294	167	56.80%	69.01%	
Kindergarten Total		0	0	0 %	0 %	
Lower Elementary Total		0	0	0 %	0 %	
Upper Elementary Total		0	0	0 %	0 %	
Elementary Total		1034	532	51.45%	58.11%	
Middle School Total		497	246	49.50%	54.88%	
Junior High School Total		0	0	0 %	0 %	
High School Total		644	263	40.84%	40.84%	
District Total*		2469	1208	48.93%	53.60%	

*The calculation of district low income percent does not include attendance centers with 'feeder' generated low income numbers.

Select one of the following choices for ranking:

○ Use Public and Nonpublic Values for Ranking ◉ Use Only Public Values for Ranking

Title I Targeting Instructions

Application has been locked. No changes are allowed.

Step 3:
Select the desired ranking method for attendance centers below 75% low income and then click the 'Rank' button.

- ○ 1.Exempt: District enrollment is less than 1,000.
- ◉ 2.Exempt: One school per grade span (e.g. K-5, 6-8, 9-12).
- ○ 3.Areas with low income greater than or equal to the average of same or similar grade spans.
- 4.Areas with low income greater than or equal to the district average:
  - ○ a. Ranking within entire district.
  - ○ b. Ranking by same or similar grade spans.
- 5.Areas with low income greater than or equal to 35%:
  - ○ a. Ranking within entire district.
  - ○ b. Ranking by same or similar grade spans.

Title I Targeting Instructions

The application has been locked. No more updates will be saved for the application.

Targeting Served Schools

Attendance Center	SW	Not Served	Public Enrollment	Public Low Income	NonPublic Low Income	Low Income Percent
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	☐	☑	242	167	0	69.01%
2008 - Richland County Elementary School	☑	☐	876	509	23	58.11%
1002 - Richland County Middle School	☑	☐	430	236	10	54.88%
0001 - Richland County High School	☑	☐	644	263	0	40.84%
Total for Served Schools			1950	1008	33	

Proportional Percentage 3.17%

Comments:	The Richland County Early Learning Center is funded through the Early Childhood Block Grant and Title I funds are not used at the preschool level.

Calculate

The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3:/span>

Title I - Homeless Set Aside Calculation Instructions

Each district that receives a Title I, Part A allocation must reserve funds necessary to provide students experiencing homelessness with services comparable to those provided to children attending schools served with Title I, Part A funds. ESEA 1112 (b)(6) and 1113(c)(3)(A)

The reserved funds must:

Provide homeless children and youth with services not ordinarily provided to students attending schools served with Title I, Part A funds.

Provide educationally related support services to homeless children and youths regardless of whether they attend a Title I school. The required reservation applies to all district schools, Title I and non-Title I schools.

Coordinate with services provided under the McKinney-Vento Act.

The reservation amount is based on a needs assessment that takes into consideration the numbers and needs of district homeless children and youth. Districts should communicate with homeless liaisons when calculating the set-aside amount.

Consultation:

The district consulted with the homeless liaison to verify the district homeless student count and set aside reservation?

(●) Yes ( ) No

Set Aside Calculation - Must use only one method.

**Homeless student count based on School Year 2025 Fall Housing Enrollment data reported in Student Information System

( ) **Method 1: District homeless student count multiplied by the districts average per-pupil Title I, Part A allocation.**

Homeless student count**	78
District average per pupil***	
Total Set Aside	0

***To determine per pupil average, estimate the per pupil average and complete the page. Complete Targeting Step 4 and 5 and return to Homeless Set Aside tab and update with the Targeting Step 5 per pupil average. Update and save Targeting Step 4 and Step 5.

( ) **Method 2: Reserve a specific percentage of the current year Title I, Part A allocation based on districts poverty level and the district homeless student count.**

Homeless student count**	78
Small Area Income and Poverty	415
Percentage based on poverty level or Title I, Part A allocation	0.19
Title I, Part A allocation	706386
Total Set Aside	132767

(●) **Method 3: Determine a reasonable and necessary amount to provide homeless students comparable to:**

1) Title I services; or

2) Title I services and other allowable services.

Provide determination information.

Homeless student count**	78
Reasonable and necessary service amount	6000

Method 3 Determination:

([count] of 1500 maximum characters used)

Richland County is fortunate to have a number of available resources for students and their families who are experiencing homelessness. Building adminstration and counselors do a great job of utilizng these resources for the benefit of our students.

Outline homeless student district resources available including additional grants and community resources.

([count] of 1500 maximum characters used)

The counselors and social workers at each of the schools have a number of resources at their disposal, including school supplies and hygiene items that have been donated by community members/organizations. In addition, Lawrence County Health Department provides free counseling to students through a community partnership grant. The following organizations also provide assistance to families experiencing homelessness: Embarras River Basin Agency, SWAN, Richland County Housing Authority, The Master's Hands, Mentor Richland County, Fall Kids Mall, and Good Samaritan.

*Required field

Title I Targeting Instructions

The application has been locked. No more updates will be saved for the application.

Step 4:

Title I Allocation	+ Transfers In	= Total Title I Available for LEA
$706,386	$20,000	$726,386

Title I Allocation	$706,386
+ Transfers In	$20,000
+ Prepayment	$0
+ Reallocation	$0
+ Carryover	$0
(+/-) Multi-District Transfers	$0
- Released	$0
= Total Title I Available for LEA	$726,386

Number of Low Income Students in Participating Schools

Public	Non Public
1008	33

Proportional Percentage 3.17%

395

Equitable Share	Public	Non Public	Total
Number of Low Income Students in Participating Title I School Attendance Areas	1008	33	1041
Percentage	96.83%	3.17%	100.00%
Proportional Share Amounts	$703,360	$23,026	$726,386
REQUIRED SET-ASIDES			
Parent and Family Engagement (District-level) 1% if allocation > $500,000	7064	230	$7,294
Homeless	6000		$6,000
Neglected/Delinquent, if applicable	0		$0
OPTIONAL SET ASIDES			
District Administration Costs	0		$0
Indirect Costs	$0		$0
Comprehensive Improvement School Support up to 10% of current year allotment	0		$0
Targeted Improvement School Support up to 20% of current year allotment	0		$0
Professional Development (District wide)	0		$0
Early Childhood Programs (District Wide)	0		$0

Summer School (District wide)	0		$0
Other	0		$0
Other	0		$0
Other	0		$0
Other	0		$0
Other	0		
Total Reservations	$13,064	$230	$13,294
Funds Available for Equitable Services		$22,796	
Funds Available for Instruction to Individual Public Schools	$690,296		

Title I Targeting Instructions

The application has been locked. No more updates will be saved for the application.

Served Schools Allocations

Title I Allocation	+ Prior Year Funds	+ Transfers In	= Total Title I Available for LEA
$706,386	$0	$20,000	$726,386

	Public	NonPublic	
Number of Low Income Students in Participating Schools	1,008	33	Proportional Percentage 3.17%
Projected Number of Students Served	1,950	225	

Minimum Per Pupil Amount

Total Distribution amount Available $670,930 Distribute Amount Evenly

Attendance Center Allocations must align to the Budget Detail Page

Attendance Center	Grade Category	Approved Schoolwide	Public Enrollment	Public Low Income	Low Income Percent	Attendance Center Allocation	Per Pupil Amount
2008 - Richland County Elementary School	K-5	☑	876	509	58.11%	559,604	$1,099
1002 - Richland County Middle School	6-8	☑	430	236	54.88%	79,394	$336
0001 - Richland County High School	9-12	☑	644	263	40.84%	31,932	$121
Total			1950	1008		$670,930	
Difference						$0	
Note: Amounts used for calculating PPA and Public Allocation amounts are the lesser of the Public Low Income or Public Enrollment Amounts.							

The schools listed below were eligible based on the ranking selection, but were selected as not being served on the Targeting Served Schools page.

Attendance(Center)	Public Low Income	NonPublic Low Income	Low Income Percent	Grade Span
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	167	0	69.01%	P

The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3: /span>

Comments	

Parent and Family Engagement

ESEA Section 1116(a)(2)

Each Local Educational Agency (LEA) that receives Title I funds shall develop jointly with, agree on with, and distribute to parents and family members of participating children: a written parent and family engagement policy. The policy shall be incorporated into the LEAs Consolidated District Plan, establish the LEAs expectations and objectives for meaningful parent and family involvement, and describe how the LEA will

(A) Involve parents and family members in jointly developing the LEA Consolidated District Plan, and the development of support and improvement plans;

(B) Provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the LEA in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations, or individuals with expertise in effectively engaging parents and family members in education;

(C) Coordinate and integrate parent and family engagement strategies with other relevant federal, state and local laws and programs.

(D) Conduct an annual meeting and evaluate the content and effectiveness of the policy in improving the academic quality of Title I schools, including identifying barriers to greater participation by families and the needs of parents and family members to assist with the learning of their children; and, strategies to support successful school and family interactions.

(E) Use the findings of the evaluation (D) to design evidence-based strategies for more effective parental involvement, and to revise, if necessary the parent and family engagement policies.

(F) Involve parents in the activities of the Title I schools, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents or family members served by LEA to adequately represent the needs of the population served by such agency for the purposes of developing, revising, and reviewing the parent and family engagement policy.

Upload a PDF of the District's Parent and Family Engagement Policy. Please use the naming system as noted below.

- Convert all the necessary documentation into a single PDF.
- Label the document with the region-county-district-type code number of the applicant, followed by a hyphen, then the name of the applicant, followed by a hyphen, followed by PFEPolicy.
- *Example: ABC School District would name the upload as 01-234-5678-90-ABC-PFEPolicy*

DO NOT USE ANY SPACES OR SPECIAL CHARACTERS BESIDES A HYPHEN IN THE NAME.

NOTE: The PDF file size may not exceed 10MB or the upload will fail.

How To Upload A File

- Browse your files to locate the required document.
- Double-click to display it in the Browser window.
- Click on the Upload button.
- The name of the uploaded document will display in the area below.

Choose File No file chosen

Any uploaded files will appear below. Until the application is submitted to ISBE, an uploaded document may be deleted using the Delete button below. After submitting to ISBE, any required changes must be submitted separately, adding a Version number to the name.

12-080-0010-26-RCCU#1-PFEPolicy.docx

☑ Check this box to confirm that the District's Parent and Family Engagement Policy has been uploaded.*

*Required field

Indirect Cost Calculation *THIS PAGE IS INFORMATIONAL ONLY AND REQUIRES NO DATA ENTRY.* Instructions

Indirect cost rates will display on the Budget Detail page when they are available but will be 0% until rates are calculated and loaded for the grant year. Watch for an IWAS message indicating that rates are loaded to amend and budget for indirect costs.

THE INDIRECT COST RATE FOR THIS PROGRAM IS: RESTRICTED

A. Rates To Be Used for Calculating Indirect Costs

1. LEAs - Rates calculated from the Annual Financial Report.
2. ROEs, ISCs, EFEs, state-authorized charter schools, university lab schools, and special education joint agreements (hereafter, LEA-like) - Receive the annual statewide average rate.
3. Institutions of higher education - See Instructions for more information.
   a. A federally negotiated restricted indirect cost rate or
   b. If your federal negotiated indirect cost rate agreement does not have a negotiated restricted rate, the maximum rate allowed will be the lesser of 8% of the Modified Total Direct Cost (MTDC) or your calculated indirect cost rate, whichever is lower.
4. For-profit and not-for-profit community organizations - See Instructions for more information.
   a. A federally negotiated restricted indirect cost rate or
   b. If your federal negotiated indirect cost rate agreement does not have a negotiated restricted rate, the maximum rate allowed will be the lesser of 8% of the MTDC or your calculated indirect cost rate, whichever is lower.

   NOTE: Each individual grant may have a lower restricted rate cap. See the program`s legislation.

B. Base for Calculating Indirect Costs

1. MTDC base will be used for the following entities:
   a. LEAs
   b. LEA-like
   c. Institutions of higher education with no federally negotiated restricted rate using 8% indirect cost rate.
   d. For-profit and not-for-profit community organizations with no federally negotiated restricted rate using 8% indirect cost rate.
2. Institutions of higher education or for-profit and not-for profit community organizations that have a federally negotiated restricted rate may apply their indirect cost rate to a direct cost base other than MTDC, if approved.

Cost Sharing

Cost sharing is the portion of project costs not paid by federal or state grant funds or contributions, unless authorized by federal or state statute. This term includes matching, which refers to required levels of cost sharing that must be provided (2 CFR 200.306).

Grantees funded in programs with a cost sharing requirement must 1) click Yes, 2) complete the cost sharing information, 3) click Calculate Totals, and 4) click Save Page. Grantees in programs that do not have a cost sharing requirement should 1) click No, then 2) click Save Page.

○ Yes ◉ No Does this program require cost sharing (e.g., use of in-kind goods or services, local donations, private donations, program income)?*

*Required field

v.02.28.2025

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., $2536) Instructions

The application has been locked. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization	T1ESSA-4300 Funds	Delete Row
1000	100	☐	100% of 1 FTE teacher (Reading Specialist) at RCES. (RCES - $54,099/$559,604)	54099	☐
1000	100	☐	100% of salaries of 12 FTE paraprofessionals under the direct supervision of a certified teacher at RCES. (RCES - $312,568/$559,604)	312568	☐
1000	100	☐	100% of salaries of 1 FTE paraprofessionals under the direct supervision of a certified teacher at RCMs. (RCMS - $24,579/$79,394)	24579	☐
1000	100	☐	100% of salary of FTE teachers for tutoring at RCES: 500 hours @ $33.00/hour (RCES - $18,132/$559,604)	18132	☐
1000	100	☐	100% of salary of non-certified personnel under the direct supervision of a certified teacher for tutoring at RCES: 100 hours @ $17.00/hour (RCES - $1,700/$559,604)	1700	☐
1000	200	☐	100% of benefits for FTE certified teacher at RCES (TRS - $4,869; FedTRS - $5,351; THIS - $363; NEC - $314; Med - $714; Ins - $10,320) (RCES - $21,931/$559,604)	21931	☐
1000	200	☐	100% of benefits for paraprofessionals under the direct supervision of a certified teacher at RCES. Benefits include SS @ 6.2%; Med @ 1.45%; IMRF @ 9.8900% and Health Ins. (RCES - $84,545/$559,604)	84545	☐
1000	200	☐	100% of benefits for paraprofessionals under the direct supervision of a certified teacher at RCMS. Benefits include SS @ 6.2%; Med @ 1.45%; IMRF @ 9.8900% and Health Ins. (RCMS -	4312	☐

			$4,312/$79,394)		
1000	200		Benefits for certified after school tutoring at RCES : (Med @1.45% - $240; TRS @9.8901% - $1,632; THIS @.7360% - $122; NEC @.6374% - $106; FedTRS @11.3600% - $1,794) (RCES - $3894/$559,604)	3894	
1000	200		Benefits for non certified personnel under the direct supervision of a certified teacher for tutoring at RCES. (SS @ 6.20% - $106; Med @ 1.45% - $25; IMRF @ 9.8900% - $169) (RCES - $300/$559,604)	300	
1000	300		Author visit for RCES. (RCES - $5,000/$559,604)	5000	
1000	300		Subscription to Maneuvering the Middle online curriculum resources for Grades 6-8 at RCMS. (RCMS - $1,500/$79,394)	1500	
1000	300		IXL Math & ELA subscription for intervention and extra support for $6,000 at grades 4-5 at RCES and $9,000 for grades 6-8 at RCMS. (RCES - $6,000/$559,604) (RCMS - $9,000/$79,394)	15000	
1000	300		Subscription for Edgenuity for High School and Middle School alternative education and credit recovery program. (RCMS - $15,000/$79,394) (RCHS - $15,000/$31,932)	30000	
1000	400		Supplies (all supplies are less than $500): programs, intervention materials, leveld reading books, multiple copies of books, math manipulatives, etc. (RCES - $6,500/559,604) (RCMS - $3,066/$79,394) (RCHS - $6,500/$31,932)	16066	
2110	300		Leader in Me coaching subscription for RCES ($3,500/559,604)	3500	
2120	300		Neglected and Delinquent Set Aside - Subscription for credit recovery program. (RCMS - $2,500/$79,394) (RCHS - $2,500/$31,932)	5000	
2210	300		Leader in Me (Covey) annual membership for RCES. (RCES - $5,500/$559,604)	5500	
2210	300		Online conferring notebook for teacher assistants to use when working with students at RCES. (RCES - $2,500/$559,604)	2500	
2210	300		Subscription to Amplify mClass Intervention & Dibels 8th Edition w/ Dyslexia Screening for RCES. Title IV Transfer	20000	
2230	300		STAR 360 Program - renewable Title I (RCES - $15,500/$559,604) (RCMS - $11,500/$79,394)	27000	
2300	100		10% of Title I Adminsitrator salary (RCES - $4,616/$559,604) (RCMS - $4616/$79,394) (RCHS - $4,615/$31,932)	13847	
2300	100		10% of Title I secretary salary (no clericals paid through this grant, district contribution) There are no associated benfits paid out of the grant. (RCES - $1,984/$559,604) (RCMS - $1,984/$79,394) (RCHS - $1,983/$31,932)	5951	
2300	200		10% of benefits of Title I Administrator: TRS - $1,247; FedTRS 11.36% - $1,370 ; THIS - $93; NEC - $81; Med - $183; Ins - $1,032; (RCES - $1,335/$559,604) (RCMS - $1,337/$79,394) (RCHS - $1,334/$31,932)	4006	
2900	300		Homeless set-aside - service fees, appointments, etc. for homeless students; for example, fees for dual credit courses and registrations	1000	
2900	400		Homeless set-aside - supplies, backpacks, and personal hygiene items for students to take home	5000	
3000	100		Parent Involvement Coordinator for RCES Title I activities; Benefits are not paid out of the grant but through District Fund 50 (RCES - $10,000/559,604)	10000	
3000	400		District-wide set-aside Parent Involvement of public school share: supplies/materials for monthly parent meetings (parenting handouts, paper, books, etc.)	7064	

3000 ▼	400 ▼	☐	Parent and Family Engagement set-aside for St. Joe: resources for Parent Involvement program, parenting handouts, and parenting tips	224	☐
3700 ▼	100 ▼	☐	Private School/St. Joe after-school tutoring and summer school by certified St. Joe teachers (tutors are noncontractual/hourly teachers, no TRS to be paid per TRS guidelines)	10000	☐
3700 ▼	300 ▼	☐	Non-public purchased service: license for Nessy student intervention program, license for EasyCBM progress monitoring program, and online science and reading intervention programs	6000	☐
3700 ▼	400 ▼	☐	Non-public supplies/materials for St. Joe: leveled reading books, math manipulatives, etc. Unit cost is less than $500.	6168	☐

Total Direct Costs	726386
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over $25,000	0
Modified Total Direct Costs	726386
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0
Indirect Cost	0
Grand Total	726386
Allotment Remaining	0

Total Allotment 726386

NOTE: READ BEFORE IMPORTING - Data Import Instructions Data Import Template

Choose File No file chosen

Upload/Validate File

Calculate Totals

**If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used*

***Contracts over $25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.*

Budget (Read Only) Instructions

LINE	FUNCTION	EXPENDITURE ACCOUNTING	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	SUPPLIES & MATERIALS 400	CAPITAL OUTLAY** 500	OTHER OBJECTS 600	NONCAP EQUIP** 700	TOTAL
1	1000	Instruction	411,078	114,982	51,500	16,066				593,626
2	2110	Attendance & Social Work Services			3,500					3,500
3	2120	Guidance Services			5,000					5,000
4	2130	Health Services								
5	2140	Psychological Services								
6	2150	Speech Pathology and Audiology Services								
7	2210	Improvement of Instruction Services			28,000					28,000
8	2220	Educational Media Services								
9	2230	Assessment & Testing			27,000					27,000
10	2300	General Administration	19,798	4,006						23,804
11	2400	School Administration								
13	2520	Fiscal Services*								
15	2540	Operation & Maintenance of Plant Services*								
16	2550	Pupil Transportation Services								
17	2560	Food Services								
18	2570	Internal Services*								
19	2610	Direction of Central Support Services								
20	2620	Planning, Research, Dev. & Eval. Services								
21	2630	Information Services								
22	2640	Staff Services*								
23	2660	Data Processing Services*								
24	2900	Other Support Services			1,000	5,000				6,000
25	3000	Community Services	10,000			7,288				17,288
26	3700	Nonpublic School Pupils Services	10,000		6,000	6,168				22,168
27	4000	Payments to Other Districts and Governmental Units								
29	Total Direct Costs		450,876	118,988	122,000	34,522				726,386
30	Indirect Costs									

31	Total Budget		726,386

** If expenditures are shown, the indirect cost rate cannot be used.*
*** Capital Outlay cannot be included in the indirect cost calculation.*

Superintendent Name: Not calling IWAS Web Service

ISBE portion of Program Risk Assessment

Responses are reflective of specific grant program.

Quality of Management Systems:

1.1 How many years of experience does the project leader have managing the scope of services required under this program?

- ○ More than five years
- ◉ One to five years
- ○ Less than one year

History of Performance

2.1 How many years of experience does your organization have with grants of comparable scope and/or capacity?

- ○ More than five years
- ◉ One to five years
- ○ Less than one year
- ○ No experience

2.2 Will a sub-grantee/sub-recipient/sub-award be utilized to manage, administer or complete a project?

○ Yes ◉ No

If NO, select N/A for 2.3 and 2.4.

2.3 What responsibilities does the sub-grantee/sub-recipient/sub-award perform?

a. ○ Yes ○ No ◉ N/A Participant eligibility determination
b. ○ Yes ○ No ◉ N/A Case management
c. ○ Yes ○ No ◉ N/A Performance reporting
d. ○ Yes ○ No ◉ N/A Financial reporting at the grant level
e. ○ Yes ○ No ◉ N/A Invoicing
f. ○ Yes ○ No ◉ N/A Other (specify)

2.4 What percentage of grant funds does the organization pass on to sub-grantees/sub-recipients/sub-awards?

- ○ Less than 10%
- ○ 10-20%

- ○ More than 20%
- ◉ N/A (No was selected on 2.2 above)

Reports and findings from audits performed

3.1 Has the organization been cited for corrective action for this program or comparable programs within the last two fiscal years?

◉ Yes ○ No

If NO, 3.2 and 3.3 must be N/A.

3.2 Have all corrective actions for this program or comparable programs been implemented in the specified timeframe within the last two fiscal years?

○ Yes ◉ No ○ N/A

If NO, explain what was delayed and why:

We are in the process of completing the audit. Findings have been identified and are at a peer review stage before corrections are being made.

3.3 Are there any corrective actions for this program or comparable programs that remain open within the last two fiscal years?

◉ Yes ○ No ○ N/A

If YES, explain what remains open and why:

We are in the process of completing the audit. Findings have been identified and are at a peer review stage before corrections are being made.

3.4 Have there been findings regarding conflict of interest for this program or comparable programs within the last two fiscal years?

○ Yes ◉ No

If YES, explain the conflict of interest finding and your response to the finding:

Applicant's ability to effectively implement statutory, regulatory or other requirements

4.1 To what extent is your organization able to comply with all statutory requirements of this program?

- ◉ Fully able to comply with all statutory requirements
- ○ With the following exception(s), the organization is able to comply (specify below):

4.2 Has the organization been out of compliance with any statutory, regulatory or other requirements of this program, or comparable programs, within the last two fiscal years?

- ( ) Yes - Explanation is required below.
- (•) No

If YES, explain:

Agency Specific Questions

Has the organization been compliant with the following:

5.1 (•) Yes ( ) No ( ) N/A Compliance with matching, level of effort, earmarking requirements related to program delivery

5.2 (•) Yes ( ) No ( ) N/A Compliance with program income requirements related to program delivery

5.3 (•) Yes ( ) No ( ) N/A Compliance with Davis-Bacon or McNamara-O'Hara Service Contract Act

Davis-Bacon Act

McNamara-O'Hara Service Contract Act (SCA)

5.4 (•) Yes ( ) No ( ) N/A Compliance with equipment and real property management requirements related to program delivery

5.5 ( ) Yes ( ) No (•) N/A Compliance with real property acquisition related to program delivery

v03.25.2025

Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION

State Award Identification	Name of State Agency (Grantor): Illinois State Board of Education Department/Organizational Unit: Title Grant Administration
State Award Identification Number (SAIN)	586-62-0414-4300-F
State Program Description	Title I, Part A - To ensure that all children have a fair, equal, and significant opportunity to obtain high-quality education and reach, at a minimum, proficiency on state academic achievement standards and assessments.
Announcement Type (pre-populated	

from Amendment page; cannot be changed here)

(•) Initial announcement (Original Application)

( ) Modification of an existing award/Amendment (Amendment)

Explain modification (see Amendment page)

Agency (Grantor) Contact Information

Denise Blaney

dblaney@isbe.net

217-785-1969

GRANTEE INFORMATION

Grantee (State Grant)/Subrecipient (Federal Grant) Information

Name: Kacie Rodgers

Address Line 1: 1100 East Laurel St.

Address Line 2:

City: Olney

State: IL

Zip + 4: 62450 2508

Phone: 618 395 2324

Email: krodgers@rccu1.net

UEI #: PFK2MQMK8CJ9

Period of Performance

Start and End Date: 7/1/2025 through 6/30/2026

FUNDING INFORMATION

FUND	CSFA	Assistance Listing Number/CFDA	AMOUNT
561	586-62-0414	84.010A	$ 706386
		TOTAL	$ 706386

(M) Currently used by State of Illinois for Match or Maintenance of Effort (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS

Grantee Indirect Cost Rate Information

Rate (as a percent):

Base: Modified Total Direct Cost Rate or as indicated in the entity's negotiated Indirect Cost Rate Agreement

Period: 7/1/2025 - 6/30/2026

List and cite all statutory or programmatic restrictions, limits, or caps on indirect costs

Refer to programmatic instructions on the Budget Detail page for limits

Research and Development No

Cost Sharing Requirements No

Uniform Term(s)

CODE of FEDERAL REGULATIONS / Title 2: Federal Financial Assistance / PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200)

Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1

Illinois Administrative Code

Grantor-Specific Term(s) See Part Two of the Grant Agreement

Project-Specific Term(s) See Part Three of the Grant Agreement

☑ The district/entity administrator assures that this page has been reviewed (Check the box and save the page.)*

*Required field

v.04.02.2025

Conditions - F & A ICQ

ICQ Section 2. Quality of Management Systems (2 CFR 200.302)
No additional conditions imposed

ICQ Section 3. Financial and Programmatic Reporting (2 CFR 200.328)
No additional conditions imposed

ICQ Section 4. Ability to Effectively Implement Requirements
No additional conditions imposed

ICQ Section 5. Audit (2 CFR 200.500)
No additional conditions imposed

In order to save the page, the entity must assure that this page has been reviewed and conditions accepted.

If conditions 2-5 are not noted above and if there is no checkbox displayed below, the Fiscal ICQ has not been approved.

The Fiscal ICQ must be completed annually by the organization's administrator in the GATA Grantee Portal (https://grants.illinois.gov/portal/) and approved by ISBE prior to submitting your application.

If the Fiscal ICQ has been approved but error messages continue, please email your entity's GATA ID number, Region-County-District-Type (RCDT) code, entity name, and your name, email address, and phone number to:
gata@isbe.net

☑ The district/entity assures that this page has been reviewed and conditions accepted. (Check the box and save the page.)*

*Required field

Conditions - Program Risk Assessment

PRA Section 1. Quality of Management Systems and ability to meet Management Standards

No additional conditions imposed

PRA Section 2. History of Performance

No additional conditions imposed

PRA Section 3. Compliance - Audit reports and findings

No additional conditions imposed

PRA Section 4. Implementation of statutory, regulatory, or other requirements

No additional conditions imposed

PRA Section 5. Agency and grant-specific parameters

No additional conditions imposed

In order to save the page, the administrator must assure that this page has been reviewed and conditions accepted. If there are not five conditions noted above and if there is no checkbox displaying below:

Return to the main tab strip for this program,

Complete and/or resave the PRA - ISBE Specific page, and

Complete this fiscal year's separate IWAS system, Organizational Risk Assessment.

☑ The district/entity assures that the responses provided, including any prepopulations, are true and accurate and that all occurrences of non-compliance with programmatic requirements have been disclosed. The administrator further assures that the conditions have been accepted.*

*Required field

Grantee Prequalification Status

Grantee Prequalification must be complete prior to submission of this grant.

GATA Grantee Prequalification is complete	SAM Registration Expiration Date	ICQ Status	PRA Status
Yes	11/12/2025	Approved	Approved

Complete Grantee Prequalification Status includes the components above. This grant cannot be submitted to ISBE until the district/entity meets these requirements and the entity status above states Yes in the completion box.

Review any deficiency above. Resources to remediate registration deficiencies may be obtained at the ISBE GATA web page, under the Prequalification and Registration Status tab, or at the links provided below for the components.

If a checkbox and Save Page button do not appear at the bottom of this page, compare your entity's status above to the following:

1. Grant Accountability and Transparency Act (GATA) Grantee Prequalification must be Yes. https://grants.illinois.gov/portal
2. System for Award Management (SAM) Registration date must be current. https://www.sam.gov
3. Internal Control Questionnaire (ICQ) Status must be Approved.
4. Program Risk Assessment (PRA) and Organizational Risk Assessment (ORA) must be Approved.

If you have successfully registered but have not received an ICQ, please email your entity's region-county-district-type code, entity name, your name, email address, and phone number to the address linked below.
GATA@isbe.net

☑ The district/entity assures that this page has been reviewed and the prequalification status is Yes. (Check the box and save the page.)*

*Required field

v.06.09.2025

Uniform Grant Agreement Overview

The Uniform Grant Agreement (UGA) is divided into three parts along with exhibits.

Part One contains the uniform requirements applicable to all grants in the State of Illinois.

Part Two contains additional agency-specific requirements.

Part Three contains grant or program-specific requirements.It includes information that is currently in ISBE's Program-Specific Terms of the Grant, including financial and performance reporting requirements, applicable state and federal rules and regulations, and other specific requirements, restrictions, or limitations for

the grant program or project.
Exhibits are provided as follows:
Exhibit A - Project Description
Exhibit B - Deliverables or Milestones
Exhibit C - Payment
Exhibit D - Contact Information
Exhibit E - Performance Measures
Exhibit F - Performance Standards
Exhibit G - Specific Conditions

Once Parts One, Two, and Three and the Exhibits have been assured to, via check boxes on the applicable pages, complete the UGA Summary page.

Uniform Grant Agreement

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the Illinois State Board of Education (Grantor), with its principal office at 100 North First Street, Springfield, Illinois 62777, and

Richland County CUSD 1 (Grantee),

with its principal office at

Address 1
1100 East Laurel St.

Address 2

City	State	ZIP + 4	
Olney	IL	62450	2508

(collectively, the 'Parties' and individually, a 'Party'). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE - THE UNIFORM TERMS

ARTICLE I

DEFINITIONS

1.1 Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated at this hyperlink.

ARTICLE II

AWARD INFORMATION

2.1 Term

This Agreement is effective on 7/1/2025 and expires on 6/30/2026 (the Term),

unless terminated pursuant to this Agreement.

2.2 Amount of Agreement

Grant funds are estimated to be $ 706386

of which $ 706386

are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment

Payment will be made as outlined in Exhibit C Payment (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE).

2.4 Award Identification Numbers (if applicable)

Federal Award Identification Number (FAIN): S010A250013

Federal Awarding Agency:	Department of Education
Federal Award Date:	7/1/2025
Assistance Listing Program Title:	Title I Grants to Local Educational Agencies
Assistance Listing Number/CFDA:	84.010A
Catalog of State Financial Assistance (CSFA) Number:	586-62-0414
CSFA Name:	Title I - Low Income: Improving the Academic Achievement of the Disadvantaged
State Award Identification Number (SAIN):	586-62-0414-4300-F

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1 Registration Certification

Grantee certifies that: (i) it is registered with SAM and PFK2MQMK8CJ9 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantees status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2 Tax Identification Certification

Grantee certifies that: 376004449

is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person.

Grantee is doing business as a (check one):

- ○ Individual
- ○ Sole Proprietorship
- ○ Partnership
- ○ Corporation (includes Not For Profit)
- ○ Medical Corporation
- ◉ Governmental Unit (includes school districts, ROEs, EFEs, IDEA joint agreements)
- ○ Estate or Trust
- ○ Pharmacy-Non Corporate
- ○ Pharmacy/Funeral Home/Cemetery Corp
- ○ Tax Exempt
- ○ Limited Liability Company (select applicable tax classification)
  - ○ P = partnership
  - ○ C = corporation
- ○ Grantee has not received payment from the State of Illinois in the last two years. Grantee must submit a W-9 tax form with this Agreement.

Uniform Grant Agreement

UGA - ARTICLES III (3.3-3.5) through XXII in this agreement include the below items.

III. Grantee Certifications and Representations: 3.3-3.5
IV. Payment Requirements
XIII. Termination; Suspension; Non-Compliance
XIV. Subcontracts/Subawards

V. Scope of Award Activities/Purpose of Award
VI. Budget
VII. Allowable Costs
VIII. Lobbying
IX. Maintenance and Accessibility of Records; Monitoring
X. Financial Reporting Requirements
XI. Performance Reporting Requirements
XII. Audit Requirements
XV. Notice of Change
XVI. Structural Reorganization and Reconstitution of Board Membership
XVII. Conflict of Interest
XVIII. Equipment or Property
XIX. Promotional Materials; Prior Notification
XX. Insurance
XXI. Lawsuits and Indemnification
XXII. Miscellaneous

Signatures

☑ The Parties or their duty authorized representatives hereby execute this Agreement.*

PART TWO - THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE, the Grantor, Illinois State Board of Education (or ISBE), has additional requirements for its Grantee.
Part Two - The Grantor-Specific Terms

☑ By checking this box, the applicant affirms, under penalties of perjury, that he or she is authorized to execute the certifications, assurances, and terms in this Part Two of the Grant Agreement on behalf of the applicant/grantee. Further, the undersigned certifies under oath that all information in the entirety of the Grant Agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.*

PART THREE - THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE and the Grantor-Specific Terms in PART TWO, the Grantor has additional requirements for this project.
Part Three - The Project-Specific Terms

*Required field

Exhibits

Exhibit A - Project Description

The purpose of Title I-Part A is to provide financial support of supplemental programs for all students in order to improve student achievement. The funding provides significant opportunity to receive a fair; equitable; and high-quality education; and close educational achievement gaps.

Exhibit B - Deliverables or Milestones

A report detailing the services; goods; products; materials and property created; developed; produced; delivered; performed; or provided by or on behalf of or made available through Title I-Part A funding. This report is due 30 days after the grant period end date.

Exhibit C - Payment

Based upon reimbursement of timely expenditure reports.

Exhibit D - Contact Information

Denise Blaney

217-785-1969; dblaney@isbe.net

Exhibit E - Performance Measures

Annually measure achievement of not less than 95 percent of all students and 95 percent of all students in each subgroup of students on state assessments. Sec. 1111(c)(4)(E).

Eighty percent or more of high school students graduate from high school ready for college or career.

Annually conduct at least one parent and family engagement meeting. Sec. 1116(c)(1).

Exhibit F - Performance Standards

Annually measure achievement of not less than 75 percent of all students and 75 percent of all students in each subgroup of students on state assessments. Sec. 1111(c)(4)(E).

Sixty-seven percent or more of high school students graduate from high school ready for college or career.

Annually conduct at least one parent and family engagement meeting.

Exhibit G - Specific Conditions

See Notice of State Award. Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee; in accordance with established procedures for removing a Specific Condition.

☑ The above Exhibits to the Uniform Grant Agreement were reviewed.*

*Required field

Uniform Grant Agreement Summary

NOTE: The below check boxes will be automatically filled in as each of the separate Uniform Grant Agreement sections are read and completed.

- [x] Part One - The Uniform Terms
- [x] Part Two - The Grantor-Specific Terms

Part Three - The Project-Specific Terms - Currently within the Program Assurances

- [x] Exhibits
- [x] The above check boxes accurately reflect that the Uniform Grant Agreement was completed.*

*Required field

v.03.14.2022

Page Review Status Instructions

- [x] Expand All

ESEA of 1965 As Amended			Page Status	Open Page for editing
Title I - ESSA				
Title_I FFATA		OPEN		
Program Specific Pages				
Targeting Step 1	OPEN			
Targeting Step 2	OPEN			
Targeting Step 3-A	OPEN			
Targeting Step 3-B	OPEN			
Title_I Homeless Set Aside	OPEN			
Targeting Step 4	OPEN			
Targeting Step 5	OPEN			
Title_I Parent and Family Engagement	OPEN			
Budget Pages				
Title_I Cost Sharing	OPEN			
Budget Detail	OPEN			

Title_I PRA - ISBE Specific	OPEN	☐

GATA Pages

Notice of State Award

Title_I NOSA Grant Information	OPEN	☐
Title_I ICQ Conditions	OPEN	☐
Title_I Program Risk Conditions	OPEN	☐
Title_I Prequalification Status	OPEN	☐

Uniform Grant Agreement

Title_I UGA Parts One, Two, and Three	OPEN	☐
Title_I Exhibits	OPEN	☐
Title_I UGA Summary	OPEN	☐

Save

RESOLUTION AUTHORIZING THE SALE OF MISCELLANEOUS PERSONAL PROPERTY BY THE BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

WHEREAS, The Board of Education of Richland County Community Unit School District No. 1 (hereinafter "District" or "School District) is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes: and

WHEREAS, the Board of Education currently owns the following fitness equipment, food service equipment, instructional technology equipment, general building supplies, instructional classroom/lab supplies & equipment, and transportation supplies and equipment:

Fitness Equipment:

- **Leg Curl (1)**
- **Calf Leg Raise Machine (1)**
- **Treadmill- Matrix Ultimate Deck (2)**
- **Seated Row Machine (2)**
- **Ab Crunch Bench (1)**
- **Stand Up Arm Bike- Scifit Pro 1 Sport (2)**
- **Bench press bench (1)**
- **Cross Trainer- Scifit (1)**

Food Service Supplies/Equipment:

- **Can Rack (2)**
- **Salad Bar (1)**
- **Tray Rack with trays (2)**
- **Stand Mixer (2)**
- **Lettuce Chopper on stand and spinner (2)**
- **Soup Kettle (1)**
- **Meat Slicer (1)**

Instructional Classroom/Lab Supplies & Equipment:

- **Drafting Desks (2)**
- **Rolling Chairs (10)**
- **Stools w/Backs (6)**
- **Stools (18)**
- **Marble top (1)**
- **Wood Cabinet (1)**
- **Podium (1)**

General Building Supplies:

- **Interior White Doors (3)**
- **Exterior White Doors (4)**
- **Decorative Lights (12)**
- **Small Dishwasher (1)**
- **Small bathroom sink (1)**

Instructional Technology Supplies/Equipment:

- **HP Prodesk 400 G3 Mini-i57500t-8GB RAM 120GB SSD (2)**
- **HP Prodesk 600 G1 DM-i5-4590T-8GB RAM 120 GB SSD (9)**
- **HP Prodesk 400 G3 Mini- i5-7500t-8GB RAM 256GB SSD (34)**
- **HP Prodesk 400 G3 SFF- i5-6500-8GB RAM 128 GB SSD (14)**
- **HP Prodesk 400 G4 SFF- i5-7500- 8GB RAM- 256 GB SSD (3)**
- **CI Systems tower- i5-3470- 4GB RAM- 120 GB SSD (3)**
- **Blank Tower- i5-4460-8GB Ram 120GB SSD (2)**

Transportation Supplies/Equipment:

- **Stainless rear window protector for a pickup truck (1)**
- **Stainless diamond plate truck toolbox (1)**

WHEREAS, the Board of Education further finds and determines that the foregoing equipment is no longer necessary for school purposes, and that it is in the best interests of the District to sell the equipment on terms and conditions satisfactory to the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles of this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. The Superintendent of Schools is hereby authorized and directed to take any necessary steps to sell the foregoing equipment at a public or private sale at such time and place and in such manner as may be convenient.

Section 3. That the Superintendent is hereby authorized to sign any Bill of Sale or title necessary to complete said sale.

Section 4. That the proceeds from the sale shall be deposited into the District's Education fund.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____ day of _____, 2025, by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, Richland, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on _____, 2025 by the following roll-call vote:

AYES:_____

NAYS:_____

ABSENT:_____

and that the motion was duly declared carried by the Secretary of the Board.

Dated this ____ day of _____, 2025.

_____
Secretary, Board of Education

In the public education world, we are required to be CIPA (Child Internet Protection Act) compliant. Our current contract with Lightspeed is ending and it’s a shared sentiment between IT and teachers that we need to move on.

During the evaluation process, the IT department, Tech Coach and multiple teachers watched several demos from multiple companies. We looked into AristotleK12, Deledao, Securly, and Hapara.

Our recommendation is to purchase Deledao. Below are quotes from teachers as to why.

* I like the versatility of setting up a schedule or simply being able to "hit play and go". I found it very cumbersome to set up classes in the program we currently use.
* There seems to be a lot of teacher customizations with Deladao and I appreciate that.
* It's a great idea to have a red outline on the screen for students suspected of being off task.
* The option to easily see if students are playing videos in the background would be so helpful!!
* I like the option of being able to say "no" to a website request and, at the same time, blocking the rest of the class from accessing that site. The rep is right: the other option is to unapprove multiple requests for one website and that's what we currently have to do. Deladao has it set up in a much more convenient and efficient manner.
* I love the tab limiter feature!! I can't tell you how many times I've noticed students with 20+ screens open at once!
*I can't imagine it would be easy to find something that works well for teachers of all grade levels and, in my opinion, Deladao would be an ideal fit for us.
*This product is indeed very different and, dare I say, actually pretty cool.

While reviewing the different solutions, it was clear that Deledao is the only company thinking outside the box. It was actually refreshing to see a company innovate instead of slapping a new coat of paint on the same thing.

Richland County Community School Dist 1/Deledao Quote

Richland County Community School Dist 1
1100 East Laurel Street
Olney, IL 62450
United States

Ryan Roark
rroark@rccu1.net
6183952324

Reference: 20250530-164656305
Quote created: May 30, 2025
Quote expires: August 28, 2025

DLD Technologies Corp (dba Deledao)
15750 Winchester Blvd., Suite 202
Los Gatos, CA 95030
United States

Prepared by: Greg Richman
Vice President of Sales
greg.richman@deledao.com

Total **$60,480.00**

PRODUCTS & SERVICES	QUANTITY	PRICE
ActiveScan (1,000-4,999) - AI Drive Content Filtering	2,100	$25,200.00 / 3 years after 20% discount for 3 years
ActiveInstruct (1,000-4,999) - Classroom Management	2,100	$25,200.00 / 3 years after 20% discount for 3 years
ActivePulse	2,100	$10,080.00 / 3 years after 20% discount for 3 years

SUMMARY	
Per three years subtotal	$60,480.00 after $15,120.00 discount

Total	**$60,480.00**

Comments

Purchase terms

Hapara, a business unit of Cordance Operations LLC

QUOTE

Richland County Community Unit School District 1

Attention To:

Mr Ryan Roark

1100 E Laurel St.
OLNEY, IL 62450-2508
United States

Issued by:

Kaj Pedersen

kaj.pedersen@hapara.com

Please make PO out to the following:
Cordance Operations LLC

16W Martin Street
Raleigh, NC 27601
United States

Quote Date

6/23/2025

Quote Number

00025817

Description	Sales Price	Quantity	Discount PC	Total Price
Recurring access to the Web Filter module which provides district with AI based internet filtering and control Order for Richland County Community Unit School District 1 Your subscription runs from July 1, 2025 to June 30, 2028.	USD 12.75	2,100.00	8.30%	USD 24,552.68
Recurring access to the Wellness module which provides mental health alerts and web monitoring Order for Richland County Community Unit School District 1 Your subscription runs from July 1, 2025 to June 30, 2028.	USD 5.10	2,100.00	8.30%	USD 9,821.07
Recurring access to the Monitoring module which provides oversight into a student's online activity Order for Richland County Community Unit School District 1 Your subscription runs from July 1, 2025 to June 30, 2028.	USD 12.75	2,100.00	8.30%	USD 24,552.68
Implementation services include: SIS Sync: Sync class rosters and schedules with the Student Information System for up-to-date data. Firewall & Content Filtering: Coordinate with IT to whitelist required URLs and ports for accessibility. Hapara Highlights Configuration: Test highlights, device locking, and filtering on some devices and networks. User and group Roles & Permissions: Define roles (teachers, students, admins) with appropriate permissions, customized as needed. Classroom Management Grouping & Roster Import: Set up groups and import rosters; automate updates for frequent enrollment changes. Google Workspace Policy Configuration: Extension and App access rules based on district or school policies, including training for restricted and monitored sites. Highlights Configuration: Enable real-time monitoring for teachers to view screens and manage students' browsing activities. Analytics & Reporting: Educate IT staff and instructional leaders on dashboards for tracking usage, identifying trends, and ensuring classroom management. Ongoing Support and help: Provide extra support and troubleshooting during the first 3 months of use.	USD 1,000.00	1.00	0.00%	USD 1,000.00

Hapara, a business unit of Cordance Operations LLC

Order for Richland County Community Unit School District 1 Your subscription runs from July 1, 2025 to June 30, 2026.				
A comprehensive 60-minute synchronous webinar designed for up to 30 educators. This session offers an overview of the Hāpara Suite, equipping teachers with essential tools and techniques for effective classroom management and student engagement. Included are a downloadable slide deck and a recorded session for convenient, ongoing reference. Virtual Webinar Options 60-minute Teacher training 60 minute Back-to-school refresher training Order for Richland County Community Unit School District 1 Your subscription runs from July 1, 2025 to June 30, 2026.	USD 500.00	1.00	0.00%	USD 500.00

Subtotal	USD 65,760.00
Discount Amount	USD 5,333.58
Total Price	USD 60,426.42

Thank you so much for letting us provide you with a quote for our services. The quote is valid for 60 days from the date of the quote ("Quote Date" above).

Please note that this quote does not include any applicable sales tax.

If you have any questions regarding pricing, please feel free to contact the sales representative who issued the email (the email is at the top of the quote).

Your purchase of our services is governed by and subject to the Terms of Service found by clicking here.

Please email this Quote with your signature and your Purchase Order to your Hapara representative.

Agreed and accepted on behalf of the above-named customer:

By: _____, Authorized Signatory

Name: _____

Date: _____

Contact Details Please email Purchase Order to kaj.pedersen@hapara.com

Brennan Petar
President | Hapara

ARISTOTLEK12

A PRODUCT OF SERGEANT LABORATORIES

Cost Proposal Prepared for
Richland County Community Unit School District #1

COMPANY OVERVIEW

Who you do business with matters. So, let us introduce ourselves.

For over twenty-six years, the Sergeant Laboratories team has meticulously engineered AristotleK12 and provided unrivaled support to our customers. We have adapted, overcome, and strengthened as the years went by, ultimately allowing us to continue to enhance AristotleK12 for our customers.

So, why the name Aristotle? Well, the philosophy of Aristotle reflects our humble beginnings. Aristotle believed dramatic change must be proven through measurement and comparisons to the past. Sergeant Laboratories was founded by combining a vision for the future backed by years of prior engineering innovation. So, it felt fitting to pay tribute to the man who inspired it all.

Our philosophy remains the same as it did twenty-six years ago when Sergeant Laboratories was a two-person team working out of a basement: build a product we can be proud of. The team has grown, the basement turned into a building, and the technology has advanced, but we remain steadfast in our commitment to creating the most cutting-edge technology, with world-class customer support to back it.

To this day, Sergeant Laboratories is a privately held S-Corporation, operating independently without ownership affiliation to any parent company, subsidiary, or related investment organization.

Widely adopted by school districts nationwide and globally, AristotleK12 owes its success to an agile design model that facilitates rapid responses to customer feedback. With proven experience and extensive collaboration with educators, AristotleK12 provides a practical solution aligned with the goals of school district staff.

AristotleK12 has received industry recognition with numerous award wins. Most notably, AristotleK12 was recognized as the Best Administrative Solution at The Software & Information Industry's 2024 CODiE Awards. Additional accolades include the Tech & Learning 2024 Award of Excellence, finalist in Cool Tool – Product or Service, Cool Tool- Product or Service Setting a Trend, and Cool Tool- Student Data Privacy Solution in EdTech Digest's EdTech Awards. Furthermore, AristotleK12 was named Classroom Management Solution Provider of the Year for 2024 in the EdTech Breakthrough Awards and was also most recently named Best of Show at the 2024 ISTE Live Conference held in Denver, Colorado.

Our commitment extends beyond providing a software solution; our support team is dedicated to assisting users every step of the way. Comprehensive training programs ensure educators and administrators are equipped with the knowledge and skills needed to leverage the platform effectively, with ongoing support to address any questions, concerns, or technical issues.

AristotleK12 was built with interoperability in mind, with the goal of reducing administrative and educator overhead. As we like to say, AristotleK12 is made to make life easier.

AristotleK12 is:

- EdTech Breakthrough Awards 2024 Classroom Management Solution Provider of the Year
- Best Administrative Solution at The Software & Information Industry's 2024 CODiE Awards
- Tech & Learning Award of Excellence Best of 2024
- EdTech Digest EdTech Awards Finalist in Cool Tool – Product or Service
- EdTech Digest EdTech Awards Finalist in Cool Tool- Product or Service Setting a Trend
- EdTech Digest EdTech Awards Finalist in Cool Tool- Student Data Privacy Solution
- Best of Show at the 2024 ISTE Live Conference
- A member of the 1EdTech Consortium
- Student Data Privacy and OneRoster Certified by 1EdTech
- Compliant with GDPR laws across the entirety of the AristotleK12 system
- An early adopter of the Student Privacy Pledge
- SOC 2 Type 1 & 2 Certified
- Student Data Privacy Consortium (SDPC) signatory
- Compliant with the Children's Online Privacy Protection Act (COPPA)
- Compliant with the Family Educational Rights & Privacy Act (FERPA)

ANNUAL PRICING

Budgetary Quote: 03/06/2025
Prepared For: Richland County Community Unit School District #1

ONE YEAR

$16,125.00

- 2,300 licensed connections
- 12 months of software license & updates
- Telephone support & screen sharing
- Live online educator and admin training
- 1.0 cloud appliance

MULTIYEAR PRICING

THREE YEAR ANNUAL

$14,915.63/year*

7.5% savings compared to a 1 year license

- 2,300 licensed connections
- 36 months of software license & updates
- Telephone support & screen sharing
- Live online educator and admin training
- 1.0 cloud appliance
- (3) annual payments

THREE YEAR UPFRONT

$43,537.50/total*

10% savings compared to a 1 year license

- 2,300 licensed connections36 months of
- software license & updates
- Telephone support & screen sharing
- Live online educator and admin training
- 1.0 cloud appliance
- One time payment

FIVE YEAR ANNUAL

$13,706.25/year*

15% savings compared to a 1 year license

- 2,300 licensed connections
- 60 months of software license & updates
- Telephone support & screen sharing
- Live online educator and admin training
- 1.0 cloud appliance
- (5) annual payments

FIVE YEAR UPFRONT

$66,515.63/total*

17.5% savings compared to a 1 year license

- 2,300 licensed connections
- 60 months of software license & updates
- Telephone support & screen sharing
- Live online educator and admin training
- 1.0 cloud appliance
- One time payment

PRICING DISCLOSURE

The pricing information provided in this proposal is intended solely for the recipient and is confidential. It may not be shared, distributed, or disclosed to any third party without prior written consent from Sergeant Laboratories.

Please note that the pricing outlined herein is valid for a period of six (6) months from the date of this proposal. After this period, the terms and conditions, including pricing, may be subject to review and adjustment.

For multiyear contracts paid annually, payment schedules are subject to a separate agreement that outlines the specific terms, conditions, and commitments. This agreement will be provided upon request or as part of the contract negotiation process.

*The pricing provided is based on the specified license count agreed upon at the time of this proposal. Any reduction in the minimum license count may result in a recalculation of the pricing structure, which could include an increase in the per-license cost or adjustments to the overall contract terms.

ARISTOTLEK12

A PRODUCT OF SERGEANT LABORATORIES

Contact Us

info@sgtlabs.com
+1 (608) 788-9143

Menu RR Hello **Ryan**

Offer Details

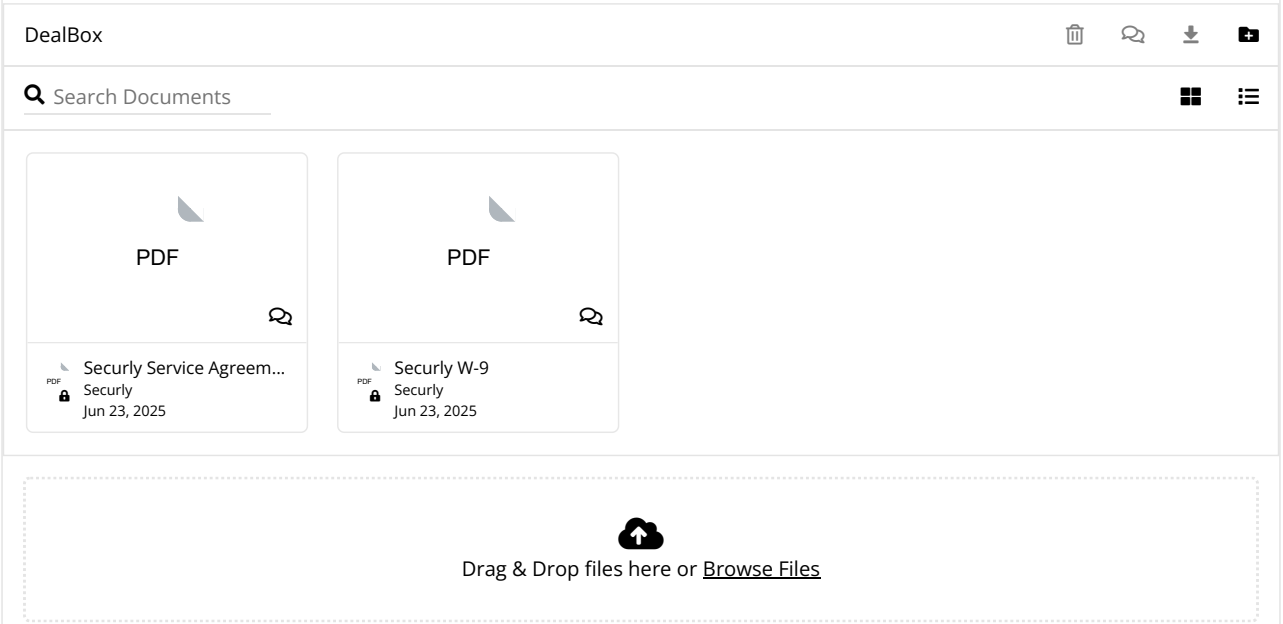
Offer 1

Start Date	End Date	Quantity	Name	Product Type	Price	Subtotal
07-01-2025	06-30-2028	1	Implementation: Classroom	One Time	$500.00	$500.00
07-01-2025	06-30-2028	2,100	Home	Subscription	$0.00	$0.00
07-01-2025	06-30-2028	2,100	Securly Aware	Subscription	$5.14	$10,794.00
07-01-2025	06-30-2028	2,100	Securly Classroom	Subscription	$9.91	$20,811.00
07-01-2025	06-30-2028	2,100	Securly Filter	Subscription	$11.73	$24,633.00
07-01-2025	06-30-2028	1	Implementation: Aware	One Time	$1,000.00	$1,000.00

Total

$57,738.00

If there are any files you would like to share with us (e.g. PO) please upload prior to signing



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