

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

**Regular Meeting
Thursday, September 24, 2026
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Public Hearing	
A.	Hear Testimony and Consider FY27 Budget	4
II.	Call to Order and Pledge of Allegiance	
III.	Roll Call	
IV.	Recognition and Comments from Employees and Public	
	A. Introduction of new teachers, counselors, and administration for the 2026-2027 school year.	
	B. ISBE Student Advisory Council - Brayden Runyon	
V.	Comments from the School Board	
VI.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of August 20, 2026.	41
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recording of February 20, 2025.	
	C. * Communication	49
	D. * August FOIA Log	50
	E. * Building Reports	
	1. * RCELC	52
	2. * RCES	53
	3. * RCMS	56
	4. * RCHS	61
	5. * RiseUp	65
	6. * Special Education	67
	F. * Approve Fundraisers	68
	G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2026	81
	H. * Policies for Second Reading and Adoption	
	1. * 3.70 Succession of Authority	86
	2. * 4.175 Convicted Child Sex Offender; Screening; Notifications	87
	3. * 5.40 Communicable and Chronic Infectious Disease	90
	4. * 5.70 Religious Holidays	92
	5. * 6.80 Teaching About Controversial Issues	93
	6. * 6.190 Extracurricular and Co-Curricular Activities	95
	7. * 7.30 Student Assignment and Intra-District Transfer	98
	8. * 7.80 Release Time for Religious Instruction & Observance	100
	9. * 7.130 Student Rights and Responsibilities	101

10. * 7.330 Student Use of Buildings - Equal Access	103
11. * 8.10 Connections with the Community	107
12. * 8.70 Accommodating Individuals with Disabilities	110
VII. Financial Reports	
A. Treasurer's Report	112
B. Balance Sheet	113
C. Approval of Bills	118
D. All Other Financial Reports	
1. Comparison of Funds - August 2025 with August 2026	189
2. Monthly Financial Report	190
3. Financial Update/Review	235
VIII. Administrative Reports	
A. Superintendent's Report	
1. Review of Attendance and Truancy Policy 7:70	237
2. Enrollment Update	240
3. Wabash Valley Division Meeting - Tuesday, October 20, 2026 - Effingham	
B. Assistant Superintendent's Report	
1. Athletic Complex Update by GeoSurfaces	
2. Athletic Building Update by Poettker Construction	
3. RCCU1 Food Service Presentation by Food Service Director Andrea Thomas	253
4. RCMS StraightUp Solar Update	
5. Project Funds Update	267
6. RCMS Family Engagement	
7. Inside the Classroom	268
IX. Unfinished Business	
X. New Business	
A. Approve FY27 Budget	278
B. Approve Change Order for South Building	315
C. Approve Agreement with Alliant for Tax Incentives on Solar	346
D. Approve the Creation and Use of Board Committees	351
E. Approve Delegate to Represent the Board at the Joint Annual Conference	
F. Approve of Holiday Pay/ 3 Inclement Weather Days for Support Staff	
G. The RCCU Board of Education employ an independent counsel to conduct interviews and an investigation of the procedures, decisions and circumstances surrounding the creation of the 2026-27 master schedule. This investigation should include the statements and actions that occurred during the August 7th special board meeting. Investigation should include all individuals who had a role in the process or relevant knowledge of the events.	
XI. Enter Executive Session	
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. 2(c)(9) To Discuss Student Disciplinary Cases	
C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation	
D. 2(c)(21) To Discuss Matters of Closed Session Minutes	
XII. Exit Executive Session	
XIII. Possible Student Discipline Action on Student A	
XIV. Personnel Action	

XV. Adjournment

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Richland County CUSD 1

District RCDT No: 12080001026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Richland County CUSD 1, County of Richland,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Richland County CUSD 1,
 County of Richland, 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 24 day of September, 2026,
 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, 2026 and ending June 30, 2027.

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 24 day of September, 2026
 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?is=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 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		19,856,895	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
8	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862									
11	Total Receipts/Revenues		22,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,941,307				385,984			215,000		
14	SUPPORT SERVICES	2000	8,442,796	1,883,681		1,568,058	670,526	11,997,000		1,525,602	165,000	
15	COMMUNITY SERVICES	3000	470,828	0		0	16,950			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0		22,808	0	
17	DEBT SERVICES	5000	0	0	3,595,536	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment 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 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on 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	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(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 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on 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										
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, 2027		14,189,640	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		435,078									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		435,078									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(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, 2026		20,291,973	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
96	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,941,307				385,984			215,000		
102	SUPPORT SERVICES	2000	8,442,796	1,883,681		1,568,058	670,526	11,997,000		1,525,602	165,000	
103	COMMUNITY SERVICES	3000	470,828	0		0	16,950			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0		22,808	0	
105	DEBT SERVICES	5000	0	0	3,595,536	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		28,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
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, 2027		14,624,718	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	15,445,015	161,681		799,768		0		882,602	0	17,289,066
125	Employee Benefits	200	2,752,546	21,500		135,240	1,073,460	0		0	0	3,982,746
126	Purchased Services	300	2,086,976	1,345,000	0	113,300		197,000		871,808	140,000	4,754,084
127	Supplies & Materials	400	2,328,192	232,500		279,750		50,000		9,000	10,000	2,909,442
128	Capital Outlay	500	1,581,892	40,000		240,000		11,750,000		0	15,000	13,626,892
129	Other Objects	600	2,237,811	0	3,595,536	0	0	0		0	0	5,833,347
130	Non-Capitalized Equipment	700	73,000	83,000		0		0		0	0	156,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	48,551,577

	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, 2026		20,007,421	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
4	Total Direct Receipts & Other Sources ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
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		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
12	Total Amount Available		40,845,598	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
13	Total Direct Disbursements & Other Uses ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
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		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,340,166	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		435,078								
24	Total Direct Receipts & Other Sources ⁸		1,000,000								
25	Total Amount Available		1,435,078								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		435,078								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		20,442,499	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
30	Total Direct Receipts & Other Sources ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
33	Total Amount Available		42,280,676	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
34	Total Direct Disbursements & Other Uses ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,775,244	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611

	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)	-	6,650,000	1,800,000	2,040,000	720,800	380,900		180,200	1,733,800	180,209
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	137,000								
8	FICA and Medicare Only Levies	1150					454,200				
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		6,787,000	1,800,000	2,040,000	720,800	835,100	0	180,200	1,733,800	180,209
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	28,000								
15	Payments from Local Housing Authority	1220	18,000								
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000				38,828				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,046,000	0	0	0	38,828	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				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				3,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,000					
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									
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									

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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
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					98,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	6,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,000								
75	Other Food Service (Describe & Itemize)	1690	2,500								
76	Total Food Service		16,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	60,000								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000								
83	Student Activity Fund Revenues	1799	1,000,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		67,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		1,067,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	165,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		165,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	5,000								
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	3,000								
102	Refund of Prior Years' Expenditures	1950	25,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	20,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983			1,000,000			1,000,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	87,500			2,500					
111	Total Other Revenue from Local Sources		140,500	0	1,000,000	2,500	0	1,000,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,022,000								

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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
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	7,842,411					4,300,000			
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		7,842,411	0	0	0	0	4,300,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	100,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		100,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	38,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	120,000								
140	Total Career and Technical Education		158,000	0			0				
141	State Free Lunch & Breakfast	3360	12,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				650,000					
148	Transportation - Special Education	3510				200,500					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		850,500	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	985,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500								
164	Total Restricted Grants-In-Aid		1,280,500	50,000	0	850,500	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

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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
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	675,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	205,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		880,000				0				
194	TITLE I										
195	Title I - Low Income	4300	715,758								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		715,758	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	38,170								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		38,170	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	40,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	700,000								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		740,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	20,000								
217	Total CTE - Perkins		20,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									

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	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	109,338								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	55,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,693,266	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,838,177								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,555,592	1,419,491	412,106	399,220	1,116,180	30,000	19,000	0	9,951,589
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	358,000	40,880	2,000	3,300					404,180
8	Special Education Programs (Functions 1200 - 1220)	1200	1,393,093	242,737	7,575	10,550	3,750				1,657,705
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	486,412	5,821	22,234	10,222					524,689
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	833,884	131,092	112,272	162,055	40,962	6,500			1,286,765
14	Interscholastic Programs	1500	490,966	48,968	128,565	109,430	17,500	1,650	10,000		807,079
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	39,000	1,500	650	2,650					43,800
18	Bilingual Programs	1800				500					500
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						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						260,000			260,000
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									14
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	303,150	29,000	0	14,941,307
35	Total Instruction (With Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	1,303,150	29,000	0	15,941,307
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	473,085	122,406	5,500	2,213		150			603,354
40	Health Services	2130	154,962	28,979	12,000						195,941
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	327,823	67,884	1,100	2,417		2,700			401,924
43	Other Support Services - Pupils (Describe & Itemize)	2190	85,465	10,320							95,785
44	Total Support Services - Pupil	2100	1,041,335	229,589	18,600	4,630	0	2,850	0	0	1,297,004
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	164,441	47,202	47,325	6,121		5,500			270,589
47	Educational Media Services	2220	222,786	57,516	5,430	41,420		700			327,852
48	Assessment & Testing	2230			28,300						28,300
49	Total Support Services - Instructional Staff	2200	387,227	104,718	81,055	47,541	0	6,200	0	0	626,741
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			124,500	15,250		7,200			146,950
52	Executive Administration Services	2320	241,160	34,469	12,500	5,000		3,000			296,129
53	Special Area Administration Services	2330	317,468	81,229	21,150	23,350	5,000	2,800			450,997
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	558,628	115,698	158,150	43,600	5,000	13,000	0	0	894,076
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000		1,417,685
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000	0	1,417,685
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	293,900	13,800	49,000	3,500					360,200

	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
63	Operation & Maintenance of Plant Services	2540	627,847	94,180	13,706	754,000	80,000				1,569,733
64	Pupil Transportation Services	2550	82,000	1,000	37,100	31,500	150,000				301,600
65	Food Services	2560	451,245	73,682	15,000	562,300	46,000				1,148,227
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,454,992	182,662	114,806	1,351,300	276,000	0	0	0	3,379,760
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			51,500	150					51,650
72	Staff Services	2640									0
73	Data Processing Services	2660	267,851	30,960	150,500	102,500	120,000		40,000		711,811
74	Total Support Services - Central	2600	267,851	30,960	202,000	102,650	120,000	0	40,000	0	763,461
75	Other Support Services - Misc. (Describe & Itemize)	2900	50,713	5,715	1,000	4,881		1,760			64,069
76	Total Support Services	2000	4,933,659	822,614	632,761	1,577,102	403,500	29,160	44,000	0	8,442,796
77	COMMUNITY SERVICES (ED)	3000	354,409	39,443	23,813	53,163					470,828
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			745,000						745,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			745,000			0			745,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,905,501			1,905,501
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									15
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						1,905,501			1,905,501
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			745,000			1,905,501			2,650,501
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))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	2,237,811	73,000	0	26,505,432
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	3,237,811	73,000	0	27,505,432
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(5,667,255)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(5,667,255)
120											

	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
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	161,681	21,500	1,345,000	232,500	40,000		83,000		1,883,681
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
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									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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									16
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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		161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										116,319
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 <i>(Describe & Itemize)</i>	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						2,042,330			2,042,330
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,553,206			1,553,206
176	Total Debt Service	5000			0			3,595,536			3,595,536
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,595,536			3,595,536

	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
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(515,536)
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	799,768	135,240	113,300	279,750	240,000				1,568,058
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
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									17
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		799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,742
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		106,538							106,538
220	Pre-K Programs	1125		86,914							86,914
221	Special Education Programs (Functions 1200-1220)	1200		72,525							72,525
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		64,962							64,962
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		36,728							36,728
227	Interscholastic Programs	1500		18,317							18,317
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		385,984							385,984
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									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
237	Guidance Services	2120		12,859							12,859
238	Health Services	2130		37,135							37,135
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,753							4,753
241	Other Support Services - Pupils (Describe & Itemize)	2190		24,374							24,374
242	Total Support Services - Pupil	2100		79,121							79,121
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,193							3,193
245	Educational Media Services	2220		2,881							2,881
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		6,074							6,074
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,934							12,934
251	Special Area Administrative Services	2330		18,897							18,897
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		31,831							31,831
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		66,412							66,412
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		66,412							66,412
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		10,601							10,601
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		201,945							201,945
264	Pupil Transportation Services	2550		148,044							148,044
265	Food Services	2560		79,574							79,574
266	Internal Services	2570									0
267	Total Support Services - Business	2500		440,164							440,164
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		46,190							46,190
274	Total Support Services - Central	2600		46,190							46,190
275	Other Support Services - Misc. (Describe & Itemize)	2900		734							734
276	Total Support Services	2000		670,526							670,526
277	COMMUNITY SERVICES (MR/SS)	3000		16,950							16,950
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
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			1,073,460				0			1,073,460
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(154,532)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

	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
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			197,000	50,000	11,750,000				11,997,000
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	197,000	50,000	11,750,000	0	0		11,997,000
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) <i>(Describe & Itemize)</i>	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	197,000	50,000	11,750,000	0	0		11,997,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,652,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	85,000	0	0	0	0	0	0	0	85,000
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	130,000								130,000
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
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 Instruction¹⁴	1000	215,000	0	0	0	0	0	0	0	215,000
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	179,914			7,000					186,914
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	42,000								42,000
353	Total Support Services - Pupil	2100	221,914	0	0	7,000	0	0	0	0	228,914
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0

	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
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	8,925								8,925
362	Special Area Administration Services	2330	20,900								20,900
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			849,000	2,000					851,000
365	Total Support Services - General Administration	2300	29,825	0	849,000	2,000	0	0	0	0	880,825
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	80,048								80,048
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	80,048	0	0	0	0	0	0	0	80,048
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	179,962								179,962
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	24,603								24,603
377	Internal Services	2570									0
378	Total Support Services - Business	2500	335,815	0	0	0	0	0	0	0	335,815
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	20
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	667,602	0	849,000	9,000	0	0	0	0	1,525,602
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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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									

	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
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 on Short-Term Debt <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		882,602	0	871,808	9,000	0	0	0	0	1,763,410
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,790
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			140,000	10,000	15,000				165,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	140,000	10,000	15,000	0	0		165,000
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	140,000	10,000	15,000	0	0		165,000
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 <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			21 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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	140,000	10,000	15,000	0	0		165,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,209

	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:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 95,785	Playground Supervision	
6	1290			10-2490			
7	1614			10-2900	\$ 64,069	Title Homeless Liason Services and Supplies/Team Leader Salaries	
8	1690	\$ 2,500	Dining Alliance and Buyer's Edge Prime	10-4190			
9	1790	\$ 7,000	Chromebook Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 90,000	E Rate Refund	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 120,000	CTEI Grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,553,206	Bond Principal	
21	3999	\$ 1,500	Income Tax Refunds	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			22
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 20,000	Perkins Grant	50-2190	\$ 24,374	Supervision Aide Benefits	
30	4998	\$ 55,000	JROTC Reimbursement	50-2490			
31				50-2900	\$ 734	Grant Benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 42,000	Tort Supervision Salary	
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	20,838,177	2,000,000	1,716,800	240,200	24,795,177
Direct Expenditures	26,505,432	1,883,681	1,568,058		29,957,171
Difference	(5,667,255)	116,319	148,742	240,200	(5,161,994)
Estimated Fund Balance - June 30, 2027	14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		19,856,895	3,530,290	1,374,936	1,648,690	26,410,811
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	9,022,000	1,950,000	866,300	240,200	12,078,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,122,911	50,000	850,500	0	10,023,411
12	FEDERAL SOURCES	4000	2,693,266	0	0	0	2,693,266
13	Total Receipts/Revenues		20,838,177	2,000,000	1,716,800	240,200	24,795,177
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,941,307				14,941,307
16	SUPPORT SERVICES	2000	8,442,796	1,883,681	1,568,058		11,894,535
17	COMMUNITY SERVICES	3000	470,828	0	0		470,828
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,650,501	0	0		2,650,501
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		26,505,432	1,883,681	1,568,058		29,957,171
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,667,255)	116,319	148,742	240,200	(5,161,994)
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		14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	H	I	J	K	L
1	*School Districts Only			ESTIMATED BUDGET FY2027-2028				
2								
3	12080001026							
4	District Number							
5	Richland County CUSD 1							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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
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	
27	ESTIMATED ENDING FUND BALANCE			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	M	N	O	P	Q
1	*School Districts Only			ESTIMATED BUDGET FY2028-2029				
2								
3	12080001026							
4	District Number							
5	Richland County CUSD 1							
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)			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	R	S	T	U	V
1	*School Districts Only			ESTIMATED BUDGET FY2029-2030				
2								
3	12080001026							
4	District Number							
5	Richland County CUSD 1							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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		14,189,640	3,646,609	1,523,678	1,888,890	21,248,817	

	A		B	W	X	Y	Z
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2							
3							
4							
5							
6				FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			26,410,811	21,248,817	21,248,817	21,248,817
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,078,500	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	10,023,411	0	0	0	0
12	FEDERAL SOURCES	4000	2,693,266	0	0	0	0
13	Total Receipts/Revenues		24,795,177	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,941,307	0	0	0	0
16	SUPPORT SERVICES	2000	11,894,535	0	0	0	0
17	COMMUNITY SERVICES	3000	470,828	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,650,501	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		29,957,171	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,161,994)	0	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	0
27	ESTIMATED ENDING FUND BALANCE			21,248,817	21,248,817	21,248,817	21,248,817

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Richland County CUSD 1 12080001026

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 2026-2027

through Fiscal Year 2029-2030

- 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 2027 Spending Plan EAST RICHLAND C U SCH DIST 1

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 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

RCCU #1 will continue to place its primary focus on the improvement of programs, curriculum and student learning in 2026-2027. The district is dedicated to examining and developing high quality programs that will help our student to achieve at their highest levels. Several measurement tools will be used to evaluate progress according to the individual student. Some of those will include the use of STAR 360, IAR, and ACT data.

	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.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase the number of high-quality educators dedicated to special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	31		

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 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,020.62	Adequacy Target	\$29,332,684
		Final Resources	\$22,345,499	Percent of Adequacy	76%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$11,954,019
		FY26 Base Funding Minimum	\$11,760,720	FY 2026 Tier Funding	\$193,298
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,810,490		
		English Learners (ELs)	\$4,745		
		Special Education	\$831,123		
		FY 2027 Tier Funding		Funding Type (Select)	*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.
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.		\$188,393		Actual	

		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.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Educator shortages, retention and recruitment data	
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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	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 2027 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.)	Instructional Materials		Professional Development		Student Activities	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$6,556,171			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,601,932					
	Instructional Facilitator	\$699,284					
	Core Intervention Teacher	\$282,713					
	Substitute Teachers	\$224,646					

Core Investments	Guidance Counselor	\$476,725				
	Nurse	\$155,195				
	Supervisory Aide	\$270,825				
	Librarian	\$311,928				
	Librarian Aide	\$194,854				
	Principal	\$457,304				
	Assistant Principal	\$395,940				
	School Site Staff	\$324,976				
	Subtotal	\$11,952,494				
Per Student Investments	Gifted	\$180,401	\$30,000		Enter optional context for per student investment decisions.	
	Professional Development	\$252,578				
	Instructional Materials	\$689,031	\$78,393			
	Assessments	\$68,701	\$80,000			
	Computer & Tech Equipment	\$1,153,774				
	Student Activities	\$910,921				
	Maintenance & Operations	\$3,198,641				
	Central Office	\$2,021				
	Employee Benefits	\$5,664,437				
	Subtotal*	\$14,067,603	\$188,393			
Additional Investments	Low-Income Intervention Teacher	\$413,465			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$413,465				
	Low-Income Extended Day Teacher	\$430,837				
	Low-Income Summer School Teacher	\$430,837				
	EL Intervention Teacher	\$10,423				
	EL Pupil Support Staff	\$10,423				
	EL Extended Day Teacher	\$10,423				
	EL Summer School Teacher	\$10,423				
	EL Core Teacher	\$13,203				
	Sp Ed Teacher	\$995,790				
	Sp Ed Instructional Assistant	\$415,516				
	Sp Ed Psychologist	\$157,779				
	Subtotal	\$3,312,586				
	Other Investments					
	Total**	\$29,332,684	\$188,393			
					Tier Funding Check (Cell G90)	Complete, G90=G31
*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 2026 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.)						
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 statute 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. 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.						
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$1,843,949	Actual	*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	\$5,141	Actual		
		Special Education	\$843,726	Actual		

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 Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	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 2027. (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 Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	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 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
34							
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 Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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." Required Yes							
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."

Required

No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

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	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	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	Complete	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	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	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)	Complete	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	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	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	Complete	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.

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 FY2027 budgeted expenditures over actual FY2026 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 must 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: **Richland County CUSD 1**
RCDT Number: **12080001026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	299,659		8,925	308,584	296,129		8,925	305,054
2. Special Area Administration Services	2330	410,471		20,900	431,371	450,997		20,900	471,897
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		710,130	0	29,825	739,955	747,126	0	29,825	776,951
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

FY27 Original Budget					
Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00

Regular Meeting
Thursday, August 20, 2026 6:00 PM Central

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

The meeting was open to the public and 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 Vice President Jeff Wilson at 6:00 p.m. on Thursday, August 20, 2026.

II. Roll Call

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

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public –

III.A. The board was presented the 2025-2026 Olnean Yearbook from Amy Rusk and Olnean Staff Member Ryen Gray. The theme is “Diary of a Tiger”.

Tena Anderson, RCHS Paraprofessional, addressed the board about her concern of the new pay schedule, time clock system and lack of training.

Tim Anderson, community member, addressed the board with concern for his wife and support staff in regards to payroll changes, staff being bullied and staff morale.

Jacob Shewmake, community member, addressed the board about his petition and concerns of Superintendent Jason Fox with transparency, communication, and changes being made with payroll and the high school master schedule.

Hassan Steele; Head Wrestling Coach, Matt Davis; President of Kids Wrestling Club, Heather Curtis; community member, and Ben Curtis; Assistant Wrestling Coach addressed the board in regards to the South Building and the space allotted for wrestling and sharing the building with JROTC. They shared their concerns for the need of adequate space, the need for safe, clean and healthy wrestling conditions and to be able to accommodate both boys and girls wrestling. They were aware construction has already begun on the building but wanted to voice their concern to make changes before any more progress was made.

Before moving into the consent agenda, Mrs. Lockley asked to make a comment during this time regarding the August 7, 2026 special meeting. She stated she was personally embarrassed and disappointed by the behavior demonstrated. She did state she is only one of seven people so this was her personal opinion. Mrs. Lockley stated that she has received an enormous amount of phone calls, emails, text messages and being stopped on the street and

people are asking for accountability and for the board to look into untruthful accusations and conflicting statements made during the special meeting. She stated they have requested internal emails and notes that were referred to during the meeting but have yet to receive from administration, she feels the board is being stonewalled. Mrs. Lockley feels as a board they have the responsibility to be transparent and examine what transpired between administration and the employees. Again, she stated this is only her opinion and if the community would like the board to pursue it, you would have to contact more than just me. I am only one of seven and we act as a board.

Mr. Wilson stated that he feels the special meeting of August 7th was a travesty in a number of ways.

Mr. Kocher stated the board needed to get involved.

Discussion among the board members continued in regards to the special meeting and the high school master scheduling.

IV. Consent Agenda

Motion to approve the consent agenda as presented except to pull out Policy 2.230 (see IV.H.1) and Policy 5.240 (see IV.H.6) and Policy 8.10 (see IV.H.13). This motion, made by Dusty Kocher and seconded by Dennis Anderson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

IV.A. * Minutes of Previous Meetings

IV.A.1. Regular and Closed Minutes of the Regular Board Meeting of July 16, 2026 and Special Board Meeting of August 7, 2026

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of January 8, 2025, January 9, 2025, January 13, 2025, January 16, 2025, January 20, 2025, and January 27, 2025.

IV.C. * Communication - None

IV.D. * July FOIA Log – **Document Registry 26-08-01** We received six FOIA requests in the month of July, all from The Data Branch requesting purchasing data from a variety of vendors.

IV.E. * Building Reports – 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. * RiseUp

IV.E.6. * Special Education

IV.F. * Approve Fundraisers – Fundraiser Requests submitted by Administration.

IV.G. Policy for Second Reading and Approval for Removal – **Document Registry 26-08-02**

IV.G.1. * 5.310 Compensatory Time-Off (Removal)

IV.H. Policies for First Reading and Consideration – **Document Registry 26-08-03**

IV.H.1. * 2.230 Public Participation

Motion to remove from any changes for Policy 2.230 and leave as it stands of 5-minute time limit. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.

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

Yea: 6, Nay: 0, Absent: 1

IV.H.2. * 3.70 Succession and Authority

IV.H.3. * 4.175 Convicted Child Sex offender; Screening Notifications

IV.H.4. * 5.40 Communicable and Chronic Infectious Disease

IV.H.5. * 5.70 Religious Holidays

IV.H.6. * 5.240 Suspension (**bring back for first reading**)

IV.H.7. * 6.80 Teaching About Controversial Issues

IV.H.8. * 6.190 Extracurricular and Co-Curricular Activities

IV.H.9. * 730 Student Assignment and Intra-District Transfer

IV.H.10. * 7.80 Release Time for Religious Instruction and Observance

IV.H.11. * 7.130 Student Rights and Responsibilities

IV.H.12. * 7.330 Student Use of Buildings - Equal Access

IV.H.13. * 8.10 Connections with the Community

Motion to approve Policy 8.10 for First Reading and Consideration. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.

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

Yea: 6, Nay: 0, Absent: 1

IV.H.14. * 8.70 Accommodating Individuals with Disabilities

V. Financial Reports

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

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

Yea: 6, Nay: 0, Absent: 1

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 and Payroll – The monthly bill listing to date in the amount of \$3,458,743.93 was presented for payment.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - July 2025 with July 2026

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Review of Bullying Policies 7.20 and 7.180 – Mr. Fox reviewed the districts bullying policies which is required every two years. **Document Registry 26-08-04**

VI.A.2. Wabash Valley Division Fall Meeting – The meeting will be held on Tuesday, October 20 at 6pm hosted by Effingham CUSD40.

VI.A.3. Update on 2026-2027 Enrollment – Mr. Fox reviewed the enrollment numbers as of August 19th. The current enrollment is 2,139 and includes Birth to 3 Program through Grade 12.

Mr. fox brought up the support staff discussion on possible benefits of paid holidays that the board was inquiring about. David Braun, school attorney, was consulted and he stated that less than 12-month employees contracted and scheduled for a certain number of days (180, 200, etc.) and holidays are not scheduled days to work, technically by the policy they are not guaranteed days under the school code statute. Mr. Fox reviewed with the board approximate costs of adding in paid holidays. Inclement weather days and Christmas bonus were also discussed.

Mrs. Grove and Mrs. Klingler gave a presentation on Raptor SmartPass, which is a hallway pass system for students replacing the paper passes. It helps with excessive time outside of the classroom and monitors the number of students in the hallways at one time among other great benefits. The cost would be approximately \$5300.00.

Thank you to Hometown Appliance for their generous donation of equipment to the new RCMS Food Lab.

Mr. Fox discussed the board election timeline. Petition circulation may begin on August 25th and filing may take place from November 16 - 23 and the election will be April 6, 2027.

Mr. Fox proposed to the board about forming Board Committees such as; Finance, Building and Grounds, Curriculum and Student Achievement, Safety and Transportation, Communications and Community Engagement, Policy, Personnel and Benefits. This is a way to open up transparency and communication. The public would be invited to the committee meetings.

expansion. The current size is 6,636 sq. ft. and to keep within the current building codes it must be kept under 7,200 sq. ft. The board would like to see some alternate plans and halt construction with Grunloh until they can review the plans with FGMA with the possibility of expansion of the building and a new layout.

Mr. Jake Anderson took break from 8:31 p.m. – 8:35 p.m.

Mr. Kocher took break from 8:48 p.m. – 8:50 p.m.

VI.B.3. Mrs. Rodgers gave a slide show presentation on the Back-to-School Night Attendance, Kindergarten Meet the Teacher, 6th Grade Academy, and Freshman First.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve FY27 Tentative Budget – Document Registry 26-08-05

Motion to approve the FY27 Tentative Budget as presented. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

FY27 Original Budget					
Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00

VIII.B. Approve Intergovernmental Agreement with Olney Public Library – Document Registry 26-08-06

Motion to approve the 2026-2027 Intergovernmental Agreement with Olney Public Library as presented. This motion, made by Cindy Bailey and seconded by Dennis Anderson, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.C. Approve Purchase of Kaplan ACT Test Prep Program – Document Registry 26-08-07

Motion to approve the Kaplan ACT Test Prep Program in the amount of \$16,842.00. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.D. Approve Administration to initiate a study on Serious Safety Hazard Finding through IDOT -

Motion to approve Administration to initiate a study on Serious Safety Hazard Finding through IDOT. This motion, made by Jake Anderson and seconded by Dennis Anderson, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.E. Approve AirMedCare Network Agreement – **Document Registry 26-08-08**

(Failed) Motion to approve a three-year agreement with AirMedCare Network Full Census Membership for all employees in the amount of \$57,600.00. This motion, made by Dusty Kocher and seconded by Dennis Anderson, Failed.

Scott Snyder: Absent, Dennis Anderson: Nay, Jake Anderson: Nay, Cindy Bailey: Nay, Dusty Kocher: Nay, Cindy Lockley: Nay, Jeff Wilson: Nay
Yea: 0, Nay: 6, Absent: 1

VIII.F. Approve IRS Settlement for 2021

Motion to approve the IRS Settlement for 2021 in the amount of \$49,140.00. This motion, made by Dennis Anderson and seconded by Jake Anderson, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX. Enter Executive Session

Motion to enter executive session at 9:15 p.m. This motion, made by Cindy Bailey and seconded by Dusty Kocher, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

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

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

X. Exit Executive Session

Motion to exit executive session at 10:08 p.m. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 32 sick days to David Angle, Bus Driver, used starting 04/07/2026 and 44 sick days to Heather Boose, RCES Teacher, used starting 12/02/2024, the resignations of Natalie Shryock as RCES Secretary effective July 14, 2026, Raven Watkins as Paraprofessional effective July 23, 2026 (never started), Michael

Groves as RCMS Teacher Assistant effective July 27, 2026, Edward Gonzalez as RCES Teacher effective August 7, 2026, Lisa Shilling as RiseUp Paraprofessional effective August 7, 2026, Angela Oliver as Special Education Paraprofessional effective August 7, 2026, Angelina Shewmake as RCES Paraprofessional effective August 7, 2026, Kaitlynn Burton as RCMS Paraprofessional effective August 7, 2026 (from rehire), Scott Williams as RCHS Custodian effective August 12, 2026, employment of Sierra Evans as RCMS Paraprofessional effective August 11, 2026, Juliet Graham as RCES Secretary effective August 24, 2026, Makenzie Kapper as RCELC Nurse effective August 10, 2026, Alexis Jenkins as RCES Teacher Assistant effective August 11, 2026, Saul Jones as Paraprofessional/Supervision Aide effective August 12, 2026, Edward Fitzgerald and Misty Hicks as Bus Drivers effective August 21, 2026, the extra-duty assignment of Lauren Eagleson as RCHS Head Girls Basketball Coach effective the 2026-2027 school year, and the following 2026-2027 volunteers of Sam Rodgers for RCHS Swimming, Kaiya Seessengood as RCMS Softball, Jesse Baker, Alex Schneider, Sherri Snider, Joyce Fritschle, Taylor Garrard, Colby Garrard, Matt Meredith, Maggie McKnight, Hunter Amaro and Angie Allen for RCHS Theater and Choir. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XII. Adjournment

Motion to adjourn at 10:09 p.m. This motion, made by Cindy Bailey and seconded by Dennis Anderson, Passed.

Scott Snyder: Absent, Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

Dear School Board of
Education & Administration,

Thank you very much for
the pretty flowers you got
for my husband's funeral.

Your thoughtfulness is
very much appreciated.

Janet Kuhlrig & family

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

August 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/4/2026	Trevor Rhodes trevor_rhodes@databranchus.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from: Apptegy Finals site, ParentSquare, dataminr, recorded future, and Shadow Dragon from 2022 to current.	Response emailed to: trevor_rhodes@databranchus.com with invoice records for Apptegy, and no records responsive for Finals site, ParentSquare, dataminr, recorded future, and Shadow Dragon.	8/17/2026
8/11/2026	Kristi Nuzzo familyoverfoster@gmail.com Reel Newz Press / Redacted Nation Investigative Research Division	Requesting records concerning One Hope United (OHU) and/or Comprehensive Community-Based Youth Services (CCBYS) and Richland County CUSD #1 from July 1, 2020 - June 30, 2026.	Response emailed to: familyoverfoster@gmail.com with all found records between OHU and CCBYS and RCCU1.	8/24/2026
8/13/2026	Heidi Collins heidi@databranchusa.com Ph. (302) 585-3132 2810 N Church St STE 89774, Wilmington, DE 19802	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from: BusRight, Edulog (Education Logistics), Pathwise, transfinder, and Tyler Technologies, Inc. from 2022 to current.	Response emailed to: heidi@databranchusa.com with invoice records for Transfinder, and no records responsive for BusRight, Edulog (Education Logistics), Pathwise, and Tyler Technologies, Inc	8/17/2026

8/17/2026	Jake Anderson jakeanderson@rccu1.net	Requesting all email correspondence from Mr. Fox, Mrs. Rodgers, Mr. Thompson, Mrs. Grove, Mrs. Slankard, and Mrs. Colwell regarding the Master Schedule, Scheduling, and Dual Credit Courses from January 2026 to current date. The timeline Mrs. Grove shared on the August 7th, 2026 Special Board Meeting and Mrs. Colwell's notes referenced during the Special Board Meeting held on August 7th, 2026.	Response emailed to: jakeanderson@rccu1.net with email correspondence from January 2026 to current date, timelines and notes from the August 7, 2026 special board meeting.	8/25/2026
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Richland County Early Learning Center

September 2026

Bright Beginnings 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.

Enrollment:	
Program:	Total Enrollment as of 9/17/26
Birth-3 Bright Beginnings	55
Preschool for All	135 / Total Served: 140
Early Childhood	17

Updates:
- Bright Beginnings staff had Community Resource Meetings with Chief Justin Bloomer and City of Olney Librarian Logan Braddock. - All staff participated in the second of three sessions of Safety Care Training. - Bright Beginnings staff were trained in Postpartum Depression and will be implementing new tools to support postpartum families. - RCELC successfully completed our Safety Drill and first Wind Drill. - RCELC is hosting two collegiate practicum students and 5 RCHS student observers. 68 preschool families signed up to participate in a book club this school year!

Current and Upcoming Events:
- September 22 - Fire Drill #1 at 8:10 am and 12:40 pm - September 23 - Donuts and Discuss: Secure Attachment & Building Bonds 9:30-10:30 am - September 24 - Community Resource Meeting with ERBA Housing Counselors - September 29 - Potty Training Workshop open to all PI and PFA families 9:30-10:30 am - October 6 - RCHS Intro to Teaching students begin at RCELC - October 8 - Bright Beginnings Playgroup 9:30-10:30 am - October 13 - ROE Regional Summit - Behavior Support - October 14 - Donuts and Discuss: Emotion Labeling 9:30-10:30 am



RCES Building Report

September 2026

Enrollment Figures by Grade Level at the beginning of September 2026: as of 08/31/26											Totals
Kg	19	21	16	21	18	20					115
1st	16	14	16	16	16	16					94
2nd	19	19	19	19	18	19	20				133
Pri LD/MMI	11	7	6								24
3rd	19	20	19	19	17	17	18				129
4th	21	22	20	19	19	22	22				145
5th	21	23	20	21	25	22	22				154
Int LD/MMI	8	11	10								29
Total											823

SESE Classes	
SESE Autism Room	6
Off Site Location	12
Homebound	0
RCES/SESE Total	18

August Attendance Percentage:	
Kindergarten	94.42
1st Grade	95.52
2nd Grade	96.24
3rd Grade	95.74
4th Grade	95.26
5th Grade	95.56

August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

Updates:

- We have worked on grants to help supplement the outdoor classroom . We submitted one to IEA and received it for \$1000.
- All interventions have been created to occur outside of the specials schedule, allowing all students to participate in the special classes including art, music, science, STEM, and PE, which are often areas students who struggle can shine and enjoy. Each grade level has a set time for interventions and special education support. Therefore, all students are receiving directed instruction, whether it is intervention or WIN time (What I Need). The goal is to continually grow our differentiation and explicit instruction to grow all students to the greatest extent possible.
- STAR, the assessment we have always used for math and reading, was still implemented. The data will be cross-referenced and analyzed throughout the year to determine if the new mClass assessments can replace STAR and give us the information we need.
- RCES implemented a mClass math intervention program which was implemented K-5. Students were evaluated using a mClass assessment at the beginning of the year to acquire baseline data. Data was analyzed and groups were formed tailoring specific lessons to address areas of weakness with the intention of filling learning gaps.

- This year on the ELA side, we were required to implement a K-3 Literary Screener. STAR did not qualify as a K-3 Lit Screener; therefore, we used Dibbels which is an assessment we have used previously in intervention.
- We have been working with the Introduction to Teaching class at RCHS to give high school students exposure to the career of education. Students have met with Mrs. Fox for a tour and question/answer session. We have also hosted students for observations in classrooms.
- Mrs. Fox went to OCC to present to the Introduction to Teaching class, inviting prospective teachers to visit RCES for observations and practicum experiences. She also gave them information education and answered questions regarding the profession.

News and Events:

- 9/7- Labor Day- No School
- 9/8 - Picture Day at RCES
- 9/11 - Bluegrass Performance for 4th and 5th grades
- 9/15 - Ag Safety Day



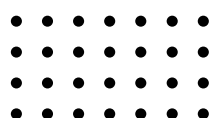


Richland County
Middle School

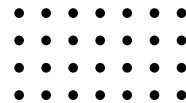


September Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 8/31/2026

6th Grade: 149

7th Grade: 154

8th Grade: 149

Offsite: 11

Band Only: 5

Attendance Percentage

6th Grade: 95.19%

7th Grade: 96.57%

8th Grade: 94.61%

RCMS Student Attendance: 95.46%

Enrollments and Withdrawals

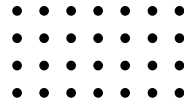
Enrollments: 16

Withdrawals: 6

Discipline

ISS: 5 @ 12 days

Upcoming Important

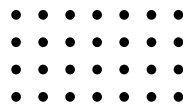


Dates

Month	Day	Event	Time
September	24	Early Dismissal	2PM
October	12	Closed- Columbus Day	
October	20	P/T Conferences	3:30-7:00
October	22	Early Dismissal	12PM
October	22	P/T Conferences	3:30-7:00
October	23	Closed	
October	28	Early Dismissal	2PM

Athletics

Cross Country



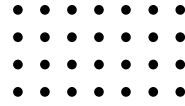
Month	Day	Location	Time
September	28	St Anthony	4:00PM
September	30	Robinson	3:30PM
October	3	Duquoin	1:00PM
October	7	Regionals @ Salem	4:30PM
October	17	State @ Duquoin	TBD

Athletics

Girls Basketball

Month	Day	Location	Time
October	22	Olney	6:00PM
October	26	Effingham	6:00PM
October	27	Olney	6:00PM
October	30	Hamilton County	TBD
October	31	Hamilton County	TBD

Staff Birthdays



- Erin Franklin- October 1
- Gwyne Doll- October 5
- Jennifer Tedford- October 6
- Ellen Jenner- October 12
- Timothy Tahtinen- October 14
- Adam Stoneberger- October 18
- Lori Allen- October 28
- Shelley Mann- October 28
- Michelle Klingler- October 30



RCHS

School Board Report

September 2026

Enrollment by Grade Level as of (9/3/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	172	95.73%
Sophomore	158	95.05%
Junior	164	95.21%
Senior	154	95.04%
Total	648	95.27%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	-	-	-	-	-
OSS	1	-	-	-	1
Lunch Detention	3	4	9	17	33
PM Detention	1	4	2	3	10
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RGHS Events

Date	Event <i>*Sporting events in BOLD are home games</i>
9/1	Girls Golf @ Charleston Boys Cross Country @ Robinson Girls Volleyball v Flora Boys Soccer v Mt. Zion
9/2	Boys & Girls Golf v Multiple schools (cancelled for heat)
9/3	Girls Tennis v Newton Girls Volleyball @ Altamont Boys Soccer v Mt. Carmel
9/4	Varsity Football v Lawrenceville Boys Golf Olney Invite
9/5	Girls Volleyball Olney Tiger Classic Cross Country @ Carbondale Boys Soccer v Altamont
9/7	No School - Labor Day Boys Golf v Red Hill/Dieterich
9/8	Boys Golf @ Salem Boys Soccer @ Newton Girls Tennis v St. Anthony Girls Volleyball v Salem
9/9	Girls Golf Olney Invite Girls Tennis v Casey-Westfield
9/10	Girls Tennis @ Flora Girls Volleyball @ Lawrenceville
9/11	HS Early Dismissal @ 2 - Narcan Training Boys Golf @ Mattoon Invite
9/12	Boys Golf @ Mattoon Invite Girls Tennis @ Mattoon Invite Girls JV Volleyball @ Robinson Tourney Cross Country @ Peoria Invite Boys Soccer v Pinckneyville Varsity Football @ Marshall

9/14-9/19	Homecoming Week including Dress-Up Days, Rally, Pep Assembly, HoCo Parade & Dance
9/14	Boys Golf @ Robinson Invite Girls Tennis @ Charleston Homecoming Rally Night @ 6-8 JV Football v Marshal
9/15	School Safety/Raptor Drill @ OTA Girls Golf @ Oblong RCHS Musical Auditions for <i>Into the Woods</i>
9/16	SCHOOL IMPROVEMENT DAY - Early Dismissal @ 12: CPR Training Special Education Speaker Kaplan Test Prep Girls Tennis v Fairfield Girls Golf v Flora, Salem & North Clay Boys Golf v Lawrenceville, Flora, North Clay & Cisne Boys Soccer @ Marion Girls Volleyball @ Mt. Vernon Girls Varsity Volleyball v Mt. Vernon HoCo Volleybrawl @ 8 p.m. (after Varsity game)
9/17	Girls Golf @ Mt. Carmel Boys Soccer v Vincennes HoCo Girls Powderpuff @ 6 (Seniors v Juniors) RCCU1 Board Meeting in PAC @ 6pm
9/18	HoCo Pep Session HoCo Parade - Step-off at 1:50 p.m. (RCHS > Lincoln > Scott > Van > RCMS > Hall > RCELC > Holly > RCES) Varsity Football v Newton @ 7pm
9/19	Boys Golf @ Paris Cross Country Olney Invite Boys Soccer @ St Anthony HoCo Dance in Aux Gym @ 7-9 p.m.
9/21	Boys Golf Match Play @ St Anthony Girls Tennis v Highland Girls Golf @ St Anthony Boys Soccer v Harrisburg JV Football @ Newton
9/22	Girls Golf v Oblong

	Girls Tennis v Teutopolis Boys Soccer v Mattoon Girls Volleyball v Mattoon
9/23	See you at the Pole @ 7:45 a.m. Boys & Girls Golf @ LIC Tourney
9/24	District Early Dismissal @ 2 p.m. Boys Cross Country @ Newton Girls Tennis @ Effingham Girls Volleyball @ Edwards Co Boys Soccer @ Mt. Carmel
9/25	Boys Golf @ St Adkins Invite in Charleston Varsity Football @ Mt. Carmel
9/26	Girls Volleyball @ Effingham Tri-Match Boys Soccer v Charleston Girls Tennis @ Centralia Annie Invite
9/28	School Pictures w/ Iconik for Freshmen - Juniors Girls Volleyball @ Charleston Girls Tennis @ Paris JV Football v Mt. Carmel
9/29	Girls Golf Regionals Girls Volleyball v Marshall School Pictures w/ Iconik for Seniors
9/30	Boys Golf Regionals Girls Tennis v Robinson Boys Soccer @ Salem

Staff Birthdays

9/7: Jessie Cantrell	9/19: Jeffrey Ryden
9/10: Grant Edwards	9/30: Natalie Berry
9/14: Peyton Hightower	

RISEUP September School Board Report



"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment as of 9/17/2026
RGHS	5
RCMS	4

Discipline Report

Discipline Report for August:	RGHS	RCMS
Office Referral	1	1

Attendance

School	Unexcused	Excused
RGHS	3	7.5
RCMS	1	16

Events

10/2 Fire Drill
10/5 RCHS Student Service Visit
10/6 L.Holder Visit
10/9 End of Term #1
10/12 No School
10/13 L.Holder Visit
10/15 Great American Shake Out
10/16 RCHS Student Service Visit
10/19 RCHS Student Service Visit
10/20 L. Holder Visit
P/T Conferences (3:30-7:00)
10/21 Bus Evacuation Drill
10/22 Early Dismissal 12:10
P/T Conferences (3:30-7:00)
10/23 No School
10/26 RCHS Student Service Visit
10/27 L.Holder Visit
10/28 Early Dismissal 2:10
Escalade Sports Visit

RCCU#1 Monthly Board Meeting

September 2026 —

Director of Special Services

Kristen Jurgilanis

Special Education Student Data

315 - Total number of students with Individual Education Plans (IEPs)

53 - Number of students attending SESE classrooms or out of district

SESE MSI - Bridgeport Grade School (1)

SESE MSI I and II - North Clay Elementary (3)

SESE MSI III - North Clay Junior/High (3)

SESE MSI IV - Richland County High (8)

SESE ECE - Early Learning Center (17)

SESE ED I & II - Clay City Elementary (3)

SESE ED III - Clay City Junior High (0)

SESE Autism I - Richland County Elementary (6)

SESE Autism II - Hutsonville (0)

SESE Autism III - Clay City Junior High (4)

SESE Autism IV - Clay City High (4)

Willow Hill ED - Next Step Day School Willow Hill (4)

15 - Total number of pending re-evaluations

3 - Total number of pending initial evaluations

13 - Total number of new students with IEPs

10 - Total number of students who were dismissed or left district with IEPs

57 - Total number of meetings held in August

504 Student Data

80 - Total number of students with 504 Plans

Richland County Early Learning Center (0)

Richland County Elementary School (15)

Richland County Middle School (22)

Richland County High School (43)

SESE - Southeastern Special Education Cooperative

ED - Emotional Disability

ECE - Early Childhood Education

MSI - Moderate to Severely Impaired

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Olean Yearbook

Type of Project: Ad Sales to local businesses and individuals

Start and End Dates of Fundraiser: One week in the months of September and January (not sure on exact dates)

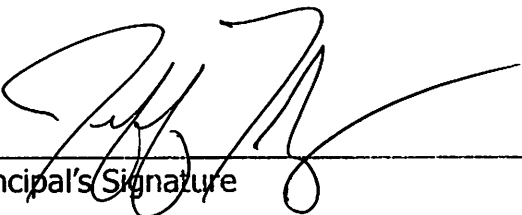
Purpose of Raised Funds: To off-set the cost of yearbooks for the students. Last year, the Olean paid \$75 per book; the most students paid was \$70 - this is due to ad sales making up the difference so students can purchase a yearbook at a cheaper price.

Sponsor's Name: Amy Rusk

Date: August 20, 2026

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name:

RCMS Library

Type of Project:

Book Fair

Start and End Dates of Fundraiser:

November

Purpose of Raised Funds:

books for library/classrooms/students

Sponsor's Name:

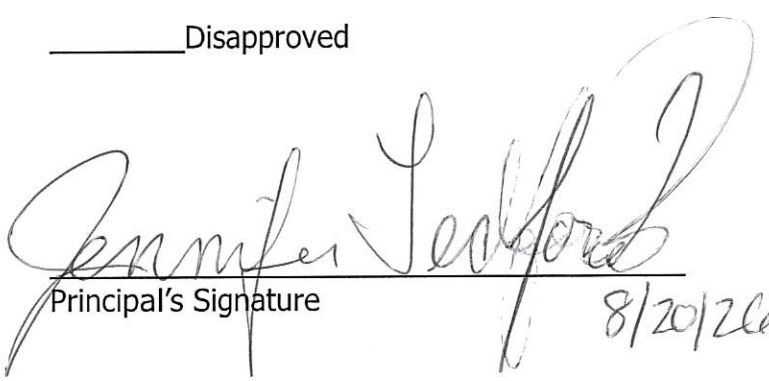
Jordan Adams

Date:

8/20/26

X Approved

_____ Disapproved


Principal's Signature

8/20/26

The Scholastic Book Fair will be held for one week in the RCMS library. Students will get to come down and make purchases during their language arts classes and any other free time they might have during the school day. The Book Fair will also be open one night after school for parents and caregivers to come shop with their students.

Profits will be used to purchase books for the following groups:

- Students unable to make purchases for themselves
- Small book groups for classrooms
- Reading rewards for Caught Ya Ticket winners
- Reading rewards for the 20 Book Reading Challenge
- RCMS library (both for the collection and to be used as rewards)

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name:

RCMS Library

Type of Project:

Book Fair

Start and End Dates of Fundraiser:

March

Purpose of Raised Funds:

books for library / classrooms / students

Sponsor's Name:

Jordan Adams

Date:

8/20/26

☒ Approved

☐ Disapproved


Principal's Signature 8/20/26

The Scholastic Book Fair will be held for one week in the RCMS library. Students will get to come down and make purchases during their language arts classes and any other free time they might have during the school day. The Book Fair will also be open one night after school for parents and caregivers to come shop with their students.

Profits will be used to purchase books for the following groups:

- Students unable to make purchases for themselves
- Small book groups for classrooms
- Reading rewards for Caught Ya Ticket winners
- Reading rewards for the 20 Book Reading Challenge
- RCMS library (both for the collection and to be used as rewards)

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Bands

Type of Project: Butterbraid Fundraiser

Start and End Dates of Fundraiser: October 12th - November 6th
Delivery - November 20th

Purpose of Raised Funds: Instructional materials - reeds, oil,
cleaning kits, student festivals and trips

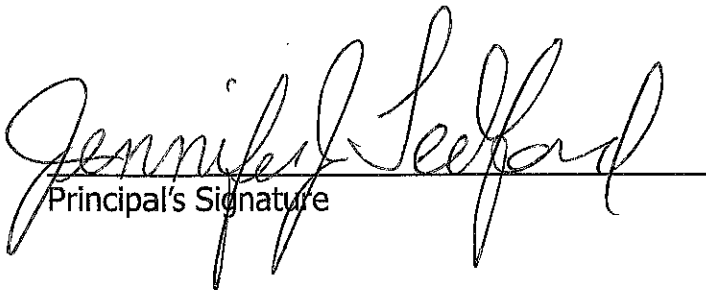
Sponsor's Name:

Caitlin Ochs

Date: 08/19/26

 X Approved

 Disapproved


Principal's Signature

RCCU1 Board of Education,

Presented is a Show Me Dough fundraiser for the 6th, 7th, and 8th grade students in the RCMS band program. Funds raised will support the educational and performance activities of the RCMS band program. Proceeds will be used to purchase necessary instructional materials and supplies, including reeds, oil, method books, sheet music, and equipment. Additionally, the funds help to cover transportation and other expenses related to student performances, festivals, and educational trips. Fundraising will help continue to provide students with the resources and opportunities necessary for continued participation and success in the band program.

Thank you,

A handwritten signature in red ink, appearing to read "Caitlin Ochs", is written in a cursive style.

Caitlin Ochs

RICHLAND COUNTY ELEMENTARY SCHOOL FUNDRAISER REQUEST

Organization Name: Kindness Club

Type of Project: "Stick with Kindness" - 4 stickers for \$1

Start and End Dates of Fundraiser: October 9th, 2026

Purpose of Raised Funds: Kindness Club projects
treat trolley, coffee cart, team shirts, art supplies, staff surprises

Sponsor's Name: Kenzie Hartsey + Rachel Wilson

Date: 9/18/2026

☒ Approved - building bond

☐ Disapproved

Jennifer Fox
Principal's Signature

RICHLAND COUNTY ELEMENTARY SCHOOL FUNDRAISER REQUEST

Organization Name: Kindness Club

Type of Project: World Kindness Day - PJ day \$1

Start and End Dates of Fundraiser: NOV. 13, 2026

Purpose of Raised Funds: kindness club projects
treat trolley, coffee cart, team shirts, project supplies, staff surprises

Sponsor's Name: Kenzie Hartsey + Rachel Wilson

Date: 9/18/2026

☒ Approved - building level

☐ Disapproved

Jennifer Fox
Principal's Signature

RICHLAND COUNTY ELEMENTARY SCHOOL FUNDRAISER REQUEST

Organization Name: Kindness Club

Type of Project: Friendship Bracelets

members will be making the bracelets & teaching the younger kids how to make bracelets

Start and End Dates of Fundraiser: Spring - TBD

Purpose of Raised Funds: Kindness Club Projects
treat trolley, coffee cart, team shirts, project supplies, staff surprises

Sponsor's Name: Kenzie Hartsey + Rachel Wilson

Date: 9/18/2022

☒ Approved *building level*

☐ Disapproved

Jennifer Fox

Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

Type of Project: (Please give a brief description of what is to be sold or how funds will be raised.)

In cooperation with Custom Fundraising Solutions, RCHS Bands will turn the auxiliary gym into a mattress store. RCHS Bands students, family, and friends spread the word through word-of-mouth, through social media, and by invites. CFS takes care of the rest. No door-to-door fundraising needed from the students. We may ask students to wear a mattress costume and wave people to the school, but there is little work that is required from students, or parents.

Start and End Dates of Fundraiser: (Limited to two (2) weeks)

Saturday, October 17th from 9:00 a.m. to 5:00 pm (one day only)

Purpose of Raised Funds:

Money raised will be used to fund a Winter Guard, as well as for general use of the marching band.

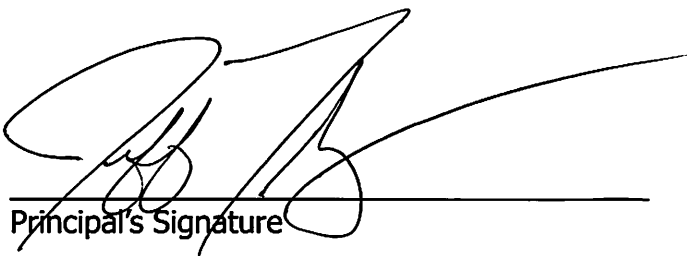
Sponsor's Name:

Christopher Jones

Date: 9/18/2026

☒ Approved

☐ Disapproved


Principal's Signature

RICHLAND COUNTY ELEMENTARY SCHOOL FUNDRAISER REQUEST

Organization Name:

Outdoor Classroom Enthusiasts

Type of Project:

Outdoor Classroom Committee will organize and sell orange/black bracelets for \$1 to students. They will be rubber w/ paw prints.

Start and End Dates of Fundraiser:

Start: Oct. 19

End: TBD

Purpose of Raised Funds:

All money raised will go towards the continued development of ^{our} outdoor classroom, giving students the space for hands on learning and exploration of nature. Funds will be used for materials and equipments

Date: 9-21-26

☒ Approved

☐ Disapproved

Jennifer Fox
Principal's Signature

RCES PAW PRINT Bracelets!

SHOW YOUR **TIGER PRIDE** AND SUPPORT OUR OUTDOOR CLASSROOM!

Help us create an engaging, hands-on learning space for our **RCES** students to explore, collaborate, and grow!



Orange with white paws



Black with white paws



EVERY BRACELET YOU BUY HELPS
**BUILD A BETTER
OUTDOOR CLASSROOM!**

Thank you for supporting
RCES and our students!



TOGETHER, WE CAN
**LEARN OUTSIDE &
THRIVE TOGETHER!**



BE PROUD. WEAR **ORANGE & BLACK.**

BE A TIGER. **MAKE A DIFFERENCE.**



EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

9/10/2026 3:20 pm

Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADKINS, SHANNA D	200-Teacher	\$46,258.03	1.00	0	14	\$0.00	\$0.00	\$4,574.97	\$10,386.12
ALEXANDER, MARGO D	200-Teacher	\$68,704.60	1.00	0	17	\$0.00	\$0.00	\$6,794.95	\$10,386.12
ALLEN, LORI	250-Special Education Teacher	\$79,358.74	1.00	0	17	\$0.00	\$0.00	\$7,848.66	\$10,386.12
ANDERSON, JOYCE A	610-Resource Teacher Elementary	\$28,680.88	0.66	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BALTZELL, BRIAUNA	250-Special Education Teacher	\$43,832.88	0.29	0	15	\$0.00	\$0.00	\$4,335.12	\$10,386.12
BLANK, HOLLY H	200-Teacher	\$67,052.44	1.00	0	17	\$0.00	\$0.00	\$6,631.55	\$0.00
BOOSE, HEATHER A	200-Teacher	\$46,458.23	1.00	0	15	\$0.00	\$0.00	\$4,594.77	\$10,386.12
BRIDGES, MICHELLE C	200-Teacher	\$45,366.23	1.00	0	15	\$0.00	\$0.00	\$4,486.77	\$0.00
BRINKLEY, MADILYN K	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$10,386.12
Britton, Cassie	250-Special Education Teacher	\$63,864.54	1.00	0	16	\$0.00	\$0.00	\$5,338.52	\$10,386.12
BROWN, JOSHUA	200-Teacher	\$41,993.77	1.00	0	15	\$0.00	\$0.00	\$4,153.23	\$10,386.12
BURGENER, CHARISSA	250-Special Education Teacher	\$90,537.29	1.00	0	17	\$0.00	\$0.00	\$7,579.21	\$11,473.06
BURGENER, JENNIFER A	208-Career and Technical Educator (CTE)	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,037.97	\$0.00
BURGENER, MICHELLE L	200-Teacher	\$55,030.43	1.00	0	14	\$0.00	\$0.00	\$5,442.56	\$0.00
BURGENER, SARAH E	200-Teacher	\$42,812.77	1.00	0	16	\$0.00	\$0.00	\$4,234.23	\$6,020.00
BURRIS, ELLIE G	200-Teacher	\$50,190.14	1.00	0	15	\$0.00	\$0.00	\$4,963.86	\$0.00
BURRIS, MICHELLE C	200-Teacher	\$44,505.37	1.00	0	14	\$0.00	\$0.00	\$4,401.63	\$10,386.12
CARMODY, LUKAS D	200-Teacher	\$48,071.66	1.00	0	15	\$0.00	\$0.00	\$4,754.34	\$0.00
CLODFELTER, JULIE D	200-Teacher	\$72,438.73	1.00	0	17	\$0.00	\$0.00	\$7,164.26	\$11,858.47
DAVIS, KARA M	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$0.00
DEIMEL, MACI J	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$5,590.00
DENTON, MACKENZIE T	200-Teacher	\$59,450.30	1.00	0	17	\$0.00	\$0.00	\$5,879.69	\$10,386.12
DOLL, GWYNE M	200-Teacher	\$67,052.44	1.00	0	16	\$0.00	\$0.00	\$6,631.55	\$10,386.12
DOLL, HAVEN M	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$0.00
DUENAS, KELSIE A	200-Teacher	\$43,274.38	0.51	0	15	\$0.00	\$0.00	\$4,270.87	\$0.00
EAGLESON, LAUREN C	200-Teacher	\$44,469.88	1.00	0	15	\$0.00	\$0.00	\$4,398.12	\$10,386.12
EAGLESON, MADISON J	200-Teacher	\$44,469.88	1.00	0	15	\$0.00	\$0.00	\$4,398.12	\$0.00
EDWARDS, GRANT A	200-Teacher	\$44,505.37	1.00	0	15	\$0.00	\$0.00	\$4,401.63	\$10,386.12
ELLISON, JORDAN G	208-Career and Technical Educator (CTE)	\$44,498.09	1.00	0	15	\$0.00	\$0.00	\$4,400.91	\$11,473.06
ERWIN, MELISSA D	200-Teacher	\$69,693.26	1.00	0	17	\$0.00	\$0.00	\$6,892.73	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FEHRENBACHER, KIMBERLY S	200-Teacher	\$50,190.14	1.00	0	15	\$0.00	\$0.00	\$4,963.86	\$10,386.12
FLANAGAN, KRISTIN D	200-Teacher	\$80,842.57	1.00	0	17	\$0.00	\$0.00	\$7,995.41	\$13,888.47
FLEMING, JULIE L	200-Teacher	\$64,225.07	1.00	0	17	\$0.00	\$0.00	\$6,351.92	\$13,888.47
FLITTNER, ERICA L	200-Teacher	\$50,857.42	1.00	0	15	\$0.00	\$0.00	\$5,037.92	\$10,386.12
FOX, JASON E	100-District Superintendent	\$178,500.00	0.96	20	17	\$0.00	\$0.00	\$17,653.83	\$14,242.32
FOX, JENNIFER J	103-Principal	\$130,048.08	1.00	0	17	\$0.00	\$0.00	\$12,362.63	\$10,650.72
FRANKLIN, ERIN	200-Teacher	\$59,716.93	1.00	0	15	\$0.00	\$0.00	\$5,906.06	\$0.00
GARDNER, KELSEY L	200-Teacher	\$53,986.66	1.00	0	15	\$0.00	\$0.00	\$5,339.33	\$11,858.47
GELTZ, KELSIE F	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$10,386.12
Gilreath, Collin	200-Teacher	\$40,798.03	1.00	0	17	\$0.00	\$0.00	\$4,034.97	\$0.00
GILREATH, KRISTIA	200-Teacher	\$42,812.77	1.00	0	14	\$0.00	\$0.00	\$4,234.23	\$0.00
GINDER, AMANDA N	200-Teacher	\$62,068.37	1.00	0	16	\$0.00	\$0.00	\$6,138.62	\$6,020.00
GONZALEZ, EDWARD	200-Teacher	\$43,425.20	1.00	0	15	\$0.00	\$0.00	\$4,294.80	\$5,750.00
GOSNELL, TORI D	200-Teacher	\$41,190.24	1.00	0	16	\$0.00	\$0.00	\$4,073.76	\$0.00
Graves, Megan Nichole	200-Teacher	\$51,932.79	1.00	0	16	\$0.00	\$0.00	\$5,136.20	\$13,888.47
GRAY, SHERI	200-Teacher	\$55,277.04	1.00	0	14	\$0.00	\$0.00	\$5,466.95	\$10,386.12
GROVE, BRANDIS J	200-Teacher	\$50,939.07	1.00	0	16	\$0.00	\$0.00	\$5,037.92	\$10,386.12
GROVE, MONICA N	104-Assistant Principal	\$83,269.24	1.00	0	16	\$0.00	\$0.00	\$7,912.08	\$0.00
GROVE, TIFFANY	200-Teacher	\$52,953.81	1.00	0	15	\$0.00	\$0.00	\$5,237.18	\$13,888.47
HAGAN, MEGAN A	250-Special Education Teacher	\$50,653.89	1.00	0	15	\$0.00	\$0.00	\$4,234.23	\$6,020.00
HAHN, HANNAH N K	606-Resource Teacher Math	\$44,469.88	1.00	0	15	\$0.00	\$0.00	\$4,398.12	\$0.00
HAHN, MARGARET A	104-Assistant Principal	\$107,017.00	1.00	0	17	\$0.00	\$0.00	\$10,584.09	\$14,510.02
HALL, JENNIFER D	200-Teacher	\$68,361.02	1.00	0	15	\$0.00	\$0.00	\$6,760.97	\$10,386.12
HARTSEY, MACKENZIE M	200-Teacher	\$41,779.01	1.00	0	15	\$0.00	\$0.00	\$4,131.99	\$0.00
Heckenbach, Katherine A	250-Special Education Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$10,386.12
HENAGER, YVETTE J	200-Teacher	\$61,791.73	1.00	0	15	\$0.00	\$0.00	\$6,111.26	\$10,386.12
HENDRICKSON, BRENDA	200-Teacher	\$69,358.66	1.00	0	17	\$0.00	\$0.00	\$6,859.64	\$0.00
HENTON, CANDICE J	208-Career and Technical Educator (CTE)	\$56,104.23	1.00	0	15	\$0.00	\$0.00	\$5,548.76	\$0.00
HENTON, JENNA L	200-Teacher	\$49,009.87	1.00	0	15	\$0.00	\$0.00	\$4,847.13	\$10,386.12
HINCKLEY, JESSICA K	200-Teacher	\$55,795.74	1.00	0	16	\$0.00	\$0.00	\$5,518.25	\$0.00
HIRES, AMY L	250-Special Education Teacher	\$85,180.34	1.00	0	15	\$0.00	\$0.00	\$7,130.75	\$10,386.12
HOUT, JODY K	200-Teacher	\$69,382.04	1.00	0	17	\$0.00	\$0.00	\$6,861.95	\$13,888.47
HUNDLEY, HALEY C	250-Special Education Teacher	\$41,190.24	1.00	0	15	\$0.00	\$0.00	\$4,073.76	\$0.00
INSKEEP, HEIDI M	200-Teacher	\$41,190.24	1.00	0	15	\$0.00	\$0.00	\$4,073.76	\$0.00
JONES, CHRISTOPHER N	200-Teacher	\$69,016.68	1.00	0	15	\$0.00	\$0.00	\$6,825.82	\$10,650.72
JURGILANIS, KRISTEN L	152-Special Education Director	\$99,917.00	1.00	0	19	\$0.00	\$0.00	\$9,881.89	\$10,650.72
KERR, JENNIFER J	208-Career and Technical Educator (CTE)	\$55,030.43	1.00	0	15	\$0.00	\$0.00	\$5,442.56	\$10,386.12
KING, MELINDA D	250-Special Education Teacher	\$94,163.15	1.00	0	16	\$0.00	\$0.00	\$7,882.74	\$10,386.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KINKADE, HAYDEN W	208-Career and Technical Educator (CTE)	\$65,640.09	1.00	0	16	\$0.00	\$0.00	\$6,491.87	\$12,163.47
KINKADE, RACHEL L	200-Teacher	\$47,364.59	1.00	0	15	\$0.00	\$0.00	\$4,684.41	\$9,096.12
KIRBY, ROBERT R	200-Teacher	\$76,352.19	1.00	0	17	\$0.00	\$0.00	\$7,551.31	\$10,386.12
KLINGLER, MICHELLE L	104-Assistant Principal	\$89,997.39	1.00	0	19	\$0.00	\$0.00	\$8,552.17	\$6,350.72
Kocher, Kensley	200-Teacher	\$41,433.66	0.61	0	15	\$0.00	\$0.00	\$4,097.83	\$0.00
KUENSTLER, BRIANNE	200-Teacher	\$52,945.62	1.00	0	15	\$0.00	\$0.00	\$5,236.37	\$5,556.88
KUHN, ASHLEY E	200-Teacher	\$59,450.30	1.00	0	15	\$0.00	\$0.00	\$5,879.69	\$0.00
LATHROP, BOBBIE J	200-Teacher	\$62,068.37	1.00	0	17	\$0.00	\$0.00	\$6,138.62	\$10,386.12
LATHROP, JENNIFER L	200-Teacher	\$71,052.80	1.00	0	17	\$0.00	\$0.00	\$7,027.19	\$10,386.12
LAUGHLIN, REX I	200-Teacher	\$49,971.74	1.00	0	15	\$0.00	\$0.00	\$4,942.26	\$10,386.12
LEAF, BRITTANY D	200-Teacher	\$48,741.42	1.00	0	15	\$0.00	\$0.00	\$4,820.58	\$10,386.12
LYNN, GINA L	200-Teacher	\$58,220.16	1.00	0	17	\$0.00	\$0.00	\$5,767.28	\$11,473.06
MANN, SHELLEY A	200-Teacher	\$64,225.07	1.00	0	17	\$0.00	\$0.00	\$6,351.92	\$10,386.12
MARRIOTT, THERESA	200-Teacher	\$60,285.57	1.00	0	17	\$0.00	\$0.00	\$5,962.30	\$10,386.12
MCKINNEY, SARAH J	200-Teacher	\$44,498.09	1.00	0	15	\$0.00	\$0.00	\$4,400.91	\$13,888.47
MCVICKER, AMY M	200-Teacher	\$75,254.23	1.00	0	17	\$0.00	\$0.00	\$7,442.72	\$10,386.12
MEREDITH, LEIA F	200-Teacher	\$40,315.36	1.00	0	15	\$0.00	\$0.00	\$3,987.23	\$10,382.36
Merritt, Jaden Connor	200-Teacher	\$41,779.01	1.00	0	15	\$0.00	\$0.00	\$4,131.99	\$0.00
MICHELS, SAMANTHA N	200-Teacher	\$22,046.73	1.00	0	15	\$0.00	\$0.00	\$2,180.44	\$2,150.00
MITCHELL, MELISSA M	200-Teacher	\$72,089.68	1.00	0	17	\$0.00	\$0.00	\$7,129.74	\$0.00
MUELLER, ALEXIS M	208-Career and Technical Educator (CTE)	\$54,397.63	1.00	0	15	\$0.00	\$0.00	\$5,379.98	\$0.00
NEALIS, BRADLY C	200-Teacher	\$72,438.73	1.00	0	17	\$0.00	\$0.00	\$7,164.26	\$0.00
NOHREN, TY C	200-Teacher	\$72,115.68	1.00	0	15	\$0.00	\$0.00	\$7,132.31	\$10,386.12
OCHS, AMBER L	606-Resource Teacher Math	\$65,118.69	1.00	0	15	\$0.00	\$0.00	\$6,440.30	\$4,366.12
Ochs, Caitlin	200-Teacher	\$48,928.88	1.00	0	16	\$0.00	\$0.00	\$4,839.12	\$0.00
PAGE, KENDRA J	250-Special Education Teacher	\$84,364.54	1.00	0	17	\$0.00	\$0.00	\$7,062.46	\$13,888.47
PAGE, WILLIAM D	200-Teacher	\$17,902.24	0.22	0	0	\$0.00	\$0.00	\$1,770.55	\$0.00
PAINTER, GRACE E	250-Special Education Teacher	\$36,483.54	0.71	0	15	\$0.00	\$0.00	\$3,608.26	\$0.00
PAMPE, JACOB D	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$0.00
PENO, WESTON J	104-Assistant Principal	\$82,000.00	1.00	0	17	\$0.00	\$0.00	\$8,109.88	\$4,300.00
PIXLEY, SUE B	200-Teacher	\$49,965.37	1.00	0	16	\$0.00	\$0.00	\$4,941.63	\$10,386.12
POWELL, MATTHEW M	200-Teacher	\$64,225.07	1.00	0	17	\$0.00	\$0.00	\$6,351.92	\$13,888.47
POWELL, MICHELLE	250-Special Education Teacher	\$83,691.33	1.00	0	17	\$0.00	\$0.00	\$6,995.87	\$10,386.12
PUCKETT, CHELSEA J	200-Teacher	\$56,355.39	1.00	0	15	\$0.00	\$0.00	\$5,573.60	\$0.00
REDMAN, AMANDA L	200-Teacher	\$61,791.73	1.00	0	17	\$0.00	\$0.00	\$6,111.26	\$0.00
RIDGELY, LINDSAY A	200-Teacher	\$58,573.97	1.00	0	17	\$0.00	\$0.00	\$5,793.02	\$13,888.47
RODGERS, KACIE N	107-General Administrator or General Supervisor	\$67,489.75	0.61	20	15	\$0.00	\$0.00	\$6,484.04	\$7,092.08
RODGERS, KACIE N	101-Assistant/Associate District Superintendent	\$42,510.25	0.39	20	15	\$0.00	\$0.00	\$4,395.07	\$3,988.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
RUSK, AMY L	200-Teacher	\$57,993.39	1.00	0	16	\$0.00	\$0.00	\$5,735.60	\$13,888.47
Rusk, Emily B	610-Resource Teacher Elementary	\$66,763.97	1.00	0	17	\$0.00	\$0.00	\$6,603.02	\$10,386.12
RUSK, RYLAN A	107-General Administrator or General Supervisor	\$67,489.75	0.61	0	18	\$0.00	\$0.00	\$6,484.04	\$7,092.08
RUSK, RYLAN A	101-Assistant/Associate District Superintendent	\$42,510.25	0.39	20	17	\$0.00	\$0.00	\$4,395.07	\$3,988.64
RYDEN, JEFFREY R	200-Teacher	\$57,454.67	1.00	0	16	\$0.00	\$0.00	\$5,682.32	\$10,386.12
SCHAICH, ALEXIS M	250-Special Education Teacher	\$45,366.23	1.00	0	15	\$0.00	\$0.00	\$4,486.77	\$10,386.12
SEALS, MARLA L	200-Teacher	\$59,450.30	1.00	0	16	\$0.00	\$0.00	\$5,879.69	\$0.00
SEILER, ANITA J	200-Teacher	\$51,168.39	1.00	0	16	\$0.00	\$0.00	\$5,060.60	\$13,888.47
SHAN, BRIDGITTE M	200-Teacher	\$42,812.77	1.00	0	15	\$0.00	\$0.00	\$4,234.23	\$10,386.12
SHAN, NICOLE L	200-Teacher	\$42,812.77	1.00	0	15	\$0.00	\$0.00	\$4,234.23	\$10,320.12
SHAWVER, ALEXIS B	200-Teacher	\$56,104.23	1.00	0	17	\$0.00	\$0.00	\$5,548.76	\$0.00
SHOEMAKER, KRISTIE L	200-Teacher	\$56,355.39	1.00	0	17	\$0.00	\$0.00	\$5,573.60	\$0.00
SMITH, MELINDA	200-Teacher	\$66,100.19	1.00	0	17	\$0.00	\$0.00	\$6,537.37	\$10,386.12
STALLARD, BRENDA L	208-Career and Technical Educator (CTE)	\$78,179.53	1.00	0	17	\$0.00	\$0.00	\$7,732.03	\$12,888.47
STEBER, DELANEY R	200-Teacher	\$9,052.29	0.22	0	31	\$0.00	\$0.00	\$895.28	\$1,587.68
STEBER, MARK	208-Career and Technical Educator (CTE)	\$2,211.00	0.06	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEPHENS, CAMILLE A	200-Teacher	\$71,718.92	1.00	0	17	\$0.00	\$0.00	\$7,093.07	\$0.00
STEVENS, AMY J	250-Special Education Teacher	\$60,618.74	1.00	0	15	\$0.00	\$0.00	\$5,995.25	\$10,386.12
STEVENS, SARAH M	200-Teacher	\$62,068.37	1.00	0	30	\$0.00	\$0.00	\$6,138.62	\$46,020.00
STONEBERGER, ADAM R	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$0.00
TARR, TARYN A	200-Teacher	\$36,045.90	0.67	0	15	\$0.00	\$0.00	\$3,564.98	\$0.00
TAYLOR, CHAD E	200-Teacher	\$68,361.02	1.00	0	17	\$0.00	\$0.00	\$6,760.97	\$10,386.12
TEDFORD, JENNIFER J	103-Principal	\$120,000.00	1.00	0	19	\$0.00	\$0.00	\$12,362.63	\$10,650.72
TENNIS, MEGAN M	200-Teacher	\$49,009.87	1.00	0	16	\$0.00	\$0.00	\$4,847.13	\$10,386.12
THOMPSON, JEFFREY P	103-Principal	\$125,000.00	1.00	0	17	\$0.00	\$0.00	\$12,362.63	\$10,650.72
TYLER, JAMIE L	200-Teacher	\$68,704.61	1.00	0	17	\$0.00	\$0.00	\$6,794.95	\$13,888.47
VAAL, JAMES D	200-Teacher	\$78,256.36	1.00	0	16	\$0.00	\$0.00	\$7,739.63	\$13,888.47
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$96,552.13	1.00	0	19	\$0.00	\$0.00	\$9,549.10	\$14,242.32
VANGUNDY, EMILI V	200-Teacher	\$49,691.46	1.00	0	14	\$0.00	\$0.00	\$4,914.54	\$0.00
VANMATRE, CHRISTINA A	126-Dean of Students Teacher no admin endorsement)	\$72,000.00	1.00	0	17	\$0.00	\$0.00	\$7,120.87	\$10,650.72
VOLK, AIMEE K	200-Teacher	\$49,009.87	1.00	0	15	\$0.00	\$0.00	\$4,847.13	\$2,381.52
WEIDNER, JENNIFER L	103-Principal	\$75,000.00	1.00	0	16	\$0.00	\$0.00	\$7,417.58	\$16,542.32
WEITKAMP, LORI L	200-Teacher	\$60,618.74	1.00	0	16	\$0.00	\$0.00	\$5,995.25	\$10,386.12
WEITKAMP, WARREN D	200-Teacher	\$62,996.57	1.00	0	17	\$0.00	\$0.00	\$6,230.42	\$13,888.47
WELLS, EMILY R	200-Teacher	\$51,932.79	1.00	0	15	\$0.00	\$0.00	\$5,136.20	\$13,888.47
WELLS, ROBERT P	200-Teacher	\$48,532.49	1.00	0	15	\$0.00	\$0.00	\$4,799.91	\$10,327.82
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$74,554.90	1.00	0	17	\$0.00	\$0.00	\$7,373.55	\$0.00
WEST, STEPHANIE L	200-Teacher	\$53,184.04	1.00	0	30	\$0.00	\$0.00	\$52,559.95	\$10,386.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WESTALL, LORI A	200-Teacher	\$71,052.80	1.00	0	16	\$0.00	\$0.00	\$7,027.19	\$10,386.12
WHEELER, HEATHER L	200-Teacher	\$58,313.71	1.00	0	17	\$0.00	\$0.00	\$5,767.28	\$10,386.12
WHEELER, KLAYTON E	200-Teacher	\$89,723.50	1.00	0	17	\$0.00	\$0.00	\$8,873.74	\$16,542.32
WIBBENMEYER, AMBER R	200-Teacher	\$44,469.88	1.00	0	15	\$0.00	\$0.00	\$4,398.12	\$10,386.12
WILLIAMS, CARTER C	200-Teacher	\$41,190.24	1.00	0	15	\$0.00	\$0.00	\$4,073.76	\$10,320.12
WILLIAMS, MIRANDA J	200-Teacher	\$43,425.20	1.00	0	15	\$0.00	\$0.00	\$4,294.80	\$10,386.12
WILSON, RACHEL L	200-Teacher	\$42,154.72	1.00	0	15	\$0.00	\$0.00	\$4,073.76	\$10,386.12
WOODS, JILLIAN M	200-Teacher	\$42,812.77	1.00	0	16	\$0.00	\$0.00	\$4,234.23	\$0.00
WORKMAN, CLARE A	200-Teacher	\$41,993.77	1.00	0	15	\$0.00	\$0.00	\$4,156.23	\$0.00
WRIGHT, JESSICA M	200-Teacher	\$41,993.77	1.00	0	14	\$0.00	\$0.00	\$4,153.23	\$0.00
WYATT, HEAVEN L	200-Teacher	\$40,798.03	1.00	0	15	\$0.00	\$0.00	\$4,034.97	\$0.00
Totals									
Distinct Employee Count: 153		Distinct Positions Count: 155		Total Positions Count: 155		Vacation Days: 80		Sick Days: 2451	
Base Salary: \$9,027,892.33		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$927,939.96		Other Benefits: \$1,095,911.75	

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board. ¹

Superintendent:

1. Assistant Superintendent
2. Richland County High School Principal
3. Richland County Middle School Principal
4. Richland County Elementary School Principal

Building Principal:

1. Assistant Principal
2. Assistant Superintendent
3. Superintendent
4. Fellow Principal

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

¹ This policy is at the local board's discretion. Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. See the IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance. A board may want to approve the succession plan used in the event of an administrator's temporary absence and, if so, should delete ~~submitted to~~ and replace it with "approved by".

Operational Services

Convicted Child Sex Offender; Screening; Notifications ¹

Persons Prohibited on School Property without Prior Permission

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 meets either of the following two exceptions: 2

1. The offender is 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 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
2. The offender received permission to be present from the School 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 shall supervise a child sex offender whenever the offender is in a child's vicinity.³ If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school. 4

¹ The topic covered by this policy was previously a part of sample policy 4:170, *Safety*.

² 720 ILCS 5/11-9.3, **amended by P.A. 104-245**, contains these requirements concerning a child sex offender's presence on school property. An Illinois federal court denied a father's request to enjoin a school's policy that prohibited him, as a child sex offender, from attending his children's school activities in *Doe v. Paris Union Sch. Dist.*, 2006 WL 44304 (C.D.Ill. 2006). See also sample policy 8:30, *Visitors to and Conduct on School Property*.

³ 720 ILCS 5/11-9.3(a). The statute assigns the child sex offender the "duty to remain under the direct supervision of a school official." In order to ensure this happens and to protect students, the sample policy requires the superintendent or designee to supervise a child sex offender whenever the offender is in a child's vicinity. See also sample policy 8:30, *Visitors to and Conduct on School Property*.

⁴ Aside from rumor and notoriety, there are three ways that school officials may learn that an enrolled student is a sex offender or a violent offender against youth:

1. By being informed by the student or the student's parent/guardian.
2. Through the Ill. State Police (ISP) Sex Offender Registry, <https://sor.isp.illinois.gov/sorpublic/>. A juvenile sex offender is listed there after the juvenile becomes 17 years old and will be listed for the remaining registration period. 730 ILCS 150/2, **amended by P.A. 103-1071**. The database is updated daily and allows searching by name, city, county, ZIP code, compliance status, or any combination thereof.
3. By receiving notification from a law enforcement agency that a juvenile sex offender or juvenile violent offender against youth is enrolled in a school. The law enforcement agency having jurisdiction to register the juvenile must provide a copy of the offender registration form to the building principal and school counselor designated by the principal; the school must keep the registration form separately from the student's school records. 730 ILCS 152/121(b).

If a sex offender is enrolled in a school, guidelines for managing the sex offender's presence in school should be prepared. The components will depend on the situation but generally should include asking the parent/guardian of a sex offender below the age of 17 years for permission to share the information with certain staff for the protection of both the student and other students. In addition, the guidelines should include a supervision plan providing supervision for the student during all aspects of his or her school day. Finally, the guidelines must respect the privacy of juvenile records and comply with the Ill. School Student Records Act (105 ILCS 10/). The board attorney should be consulted.

Screening 5

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching;⁶ contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen. ⁷

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law.⁸ The Superintendent or designee shall serve as

5 The law is silent with regard to *screening* volunteers and individuals in the proximity of a school. Screening and *fingerprint-based criminal history records checks* are different. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

The School Code requires school districts to perform a *fingerprint-based criminal history records check* through (a) the ISP for an individual's Criminal History Records Information (CHRI) and (b) the Federal Bureau of Investigation's national crime information databases. 105 ILCS 5/10-21.9(a), (a-5) and (a-6).

Screening only involves checking an individual's name and address against publicly-available databases and information provided for local law enforcement like the: (1) Illinois Sex Offender Registry, <https://sor.isp.illinois.gov/sorpublic/>, and (2) the Violent Offender Against Youth Registry maintained by the ISP, <https://sor.isp.illinois.gov/sorpublic/>. Screening must be done for employment applicants and repeatedly at least once every five years that an individual remains employed by the district. 105 ILCS 5/10-21.9(a-5) and (a-6). See sample policy 5:30, *Hiring Process and Criteria*, and its accompanying sample administrative procedure 5:30-AP2, *Investigations*. See also sample policy 6:250, *Community Resource Persons and Volunteers*, and its accompanying sample administrative procedure 6:250-AP, *Resource Persons and/or School Volunteers; Screening*.

6 Field experiences mean a variety of early and ongoing field-based opportunities in which candidates may observe, assist, tutor, instruct, or conduct research, and they may occur in off-campus settings such as schools, community centers, or homeless shelters. 23 Ill.Admin.Code §25.610. Clinical experiences are part of the professional preparation program enabling candidates for licensure to acquire practical experience alongside theoretical knowledge prior to assuming the full responsibilities of the role for which they are seeking licensure. *Id.* Clinical experiences include pre-student teaching field experiences and student teaching. *Id.* Field or clinical experiences other than student teaching often provide aspiring educators with structured, hands-on, supervised experiences in real schools to help them learn how to teach.

7 If permitted by federal or State law, when a fingerprint-based criminal history records check returns a *conviction* of a crime set forth in 105 ILCS 5/21B-80 or when a screening finds a *registration* for an individual licensed by the Ill. State Board of Education (ISBE), the superintendent or regional superintendent must notify the ISBE Superintendent in writing within 15 business days. 105 ILCS 5/10-21.9(e). Contact the board attorney for guidance regarding disclosures permitted by federal or State law.

By comparison, when a fingerprint-based criminal history records check returns a pending criminal charge for an offense set forth in 105 ILCS 5/21B-80, the superintendent, regional office of education, or entity that provides background checks, must notify the ISBE Superintendent within 10 days. *Id.* 105 ILCS 5/10-21.9(e) does not state whether the notice requirement is calendar days or business days. Support for it being business days is found later in 105 ILCS 5/10-21.9(e), which requires that notice for convictions be provided within 15 business days. Additionally, while notice for pending criminal charges is not required to be "in writing," for ease of use, consistency in administration, alignment with the requirement to provide written notice for convictions, and best practices this sample text states the State Superintendent will also be notified of pending criminal charges in writing. Consult the board attorney for further guidance.

If an indicated report by the Ill. Dept. of Children and Family Services or by a child welfare agency of another jurisdiction is found, the board must consider the individual's status as a condition of student teaching or employment. 105 ILCS 5/10-21.9(c) and (g). The statute does bar an individual with an indicated finding from student teaching; however, that is the most logical interpretation.

When a criminal sexual offense is committed or alleged to have been committed by a district employee or contractor, law enforcement shall immediately transmit a copy of the criminal history record information relating to the investigation of the offense/alleged offense to the superintendent. This transmission will occur either upon the superintendent's request or, if the law enforcement agency knows the offender/alleged offender is employed by a district, automatically. 725 ILCS 191/15. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*.

8 Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-154/105. Law enforcement officials must notify school districts of the names, addresses, and offenses of registered offenders residing in their respective jurisdictions who have committed sex offenses and violent offenses

the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law.⁹ This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

- LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
 20 ILCS 2635/, Uniform Conviction Information Act.
 720 ILCS 5/11-9.3, Criminal Code of 2012.
 730 ILCS 152/, Sex Offender Community Notification Law.
 730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.
- CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

against youth. 730 ILCS 152/120 and 154/95. These laws are silent with regard to what, if anything, districts do with the information. The Sex Offender Community Notification Law, however, provides immunity for “any person who provides or fails to provide information relevant to the procedures set forth in this Law.” 730 ILCS 152/130.

Naming a contact person will facilitate communication and cooperation with local law enforcement agencies. Any school official may be used as the contact person, and boards may wish to have a contact person from each building. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for implementing procedures.

Upon arrest after commencement of a prosecution for a sex offense against an individual known to be a school employee, the State’s Attorney must provide the superintendent or school administrator of the employing school with a copy of the complaint, information, or indictment. 725 ILCS 5/111-1(c).

⁹ 730 ILCS 152/120(g) requires a principal or teacher to notify the parents/guardians during school registration or parent-teacher conferences that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. In an effort to keep this policy aligned with good governance practices, the responsibility is given to the superintendent and building principal to manage. While State law allows the notification to be made during registration or parent-teacher conferences, the sample policy makes a notification mandatory just during registration to be sure that all parents/guardians are informed.

General Personnel

Communicable and Chronic Infectious Disease ¹

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Ill. Dept. of Public Health rules, and School Board policies.²

An employee with a communicable or chronic infectious disease is encouraged to self-report to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team (CCIDRT). The CCIDRT Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The CCIDRT Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

3

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

2 District employment is contingent upon satisfactory results of a physical examination and freedom from communicable diseases. 105 ILCS 5/24-5. The U.S. Supreme Court, however, has held that the Rehabilitation Act prohibits discrimination against a person who has a disability due to a communicable disease, provided that person is "otherwise qualified" to perform the job. *Sch. Bd. of Nassau County, Fla. v. Arline*, 480 U.S. 273 (1987) (teacher with tuberculosis was protected by the Rehabilitation Act). For additional guidance regarding COVID-19, see the U.S. Equal Employment Opportunity Commission's (EEOC's) What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws (2023), at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws and for HIV/AIDS, see www.ada.gov/resources/protecting-rights-persons-hiv/ (U.S. Dept. of Justice) and www.eeoc.gov/laws/guidance/living-hiv-infection-your-legal-rights-workplace-under-ada (EEOC).

For a discussion of guidance and challenges related to school personnel vaccination/testing mandates and other mitigations during the COVID-19 pandemic, see sample policy 4:180, *Pandemic Preparedness; Management; and Recovery*, at f/n 5.

Other contagious diseases may also qualify as disabilities under the ADAAA; however, employers are not required to accommodate employees in those cases where there is an actual direct threat to the health or safety of others that cannot be eliminated or reduced by reasonable accommodation. 29 C.F.R. §1630.2(r). Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact the employment of an individual with a communicable disease who is otherwise qualified to perform the job.

3 This paragraph is optional. While not required by law, the creation and use of a Communicable and Chronic Infectious Disease Review Team (CCIDRT) could greatly assist a district's efforts to review data on an employee who has a communicable or infectious disease. Its members are appointed by the superintendent according to sample policy 2:150, *Committees*. Whether the CCIDRT is an administrative committee organized by the superintendent and/or administrators or a board committee subject to the Open Meetings Act must be discussed with the board attorney (see also sample administrative procedure 2:150-AP, *Superintendent Committees*). The CCIDRT is guided by the board's policies, Ill. Dept. of Public Health rules and regulations, and all other applicable State and federal laws. The CCIDRT also consults the employee's personal physician and local health department officials before making any recommendations.

The Americans with Disabilities Act (ADA) specifies that only an employee's direct supervisor and someone who would need to know in the event of an emergency may have access to an employee's medical records. 42 U.S.C. §12112(d). The CCIDRT's ability to operate may depend on the employee's waiver of the ADA's confidentiality provisions.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions.⁴ An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.
29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.
105 ILCS 5/24-5.
20 ILCS 2305/6, Department of Public Health Act.
820 ILCS 40/, Personnel Record Review Act.
77 Ill.Admin.Code Part 690, Control of ~~Communicable Diseases~~ **Notifiable Diseases and Conditions Code.**

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

⁴ Required by 42 U.S.C. §12101 et seq. See also f/n 2, above.

General Personnel

Religious Holidays ¹

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship. ²

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee. ³

LEGAL REF.: 775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.
775 ILCS 35/, Religious Freedom Restoration Act.

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, 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(s)." For employees not covered, the policy should reflect the board's current practice.

² *Religion* includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business." 775 ILCS 5/2-101(F). School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.

³ Not provided by law and optional.

Instruction

Teaching About Controversial Issues ¹

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ²
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

1 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. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

In *Mahmoud v. Taylor*, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See discussion in f/n 3 in sample policy 6:260, Complaints About Curriculum, Instructional Materials, and Programs. Consult the board attorney regarding curriculum objections.

2 Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." *Mayer v. Monroe Cnty. Cmty. Sch. Corp.*, 474 F.3d 477, 480 (7th Cir. 2007). See also *Brown v. Chicago Bd. of Educ.*, 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used). But see *Kluge v. Brownsburg Cmty. Sch. Corp.*, 150 F.4th 792, 813 (7th Cir. 2025) (remanded for further proceedings on factual issues of whether the school district bore an undue hardship when it allowed a teacher a religious accommodation to use a last-name only practice for student names instead of following the school district's written policy requiring employees to address students by their preferred names and genders). **Note:** *Kluge* was settled after the decision to remand, leaving these issues undetermined. Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See *Pickering v. High Sch. Dist.* 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. *Garcetti v. Ceballos*, 547 U.S. 410 (2006).

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: Mahmoud v. Taylor, 606 U.S. 522 (2025).
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Instruction

Extracurricular and Co-Curricular Activities ¹

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation. ²
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

~~School-Sponsored-Noncurriculum related~~ student groups or clubs that are not school sponsored are governed by Board policy 7:330, *Student Use of Buildings - Equal Access*. ³

¹ Each school board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. State or federal law controls some aspects of this policy's content. The criteria for determining whether to sponsor a specific activity is a local board decision, except that an ISBE rule requires that: (1) programs for extra classroom activities provide opportunities for all students; (2) the desires of the student body be considered; and (3) co-curricular activities be carefully supervised by a school-approved sponsor. 23 Ill.Admin.Code §1.420(j).

As State law does not define extracurricular or co-curricular, a board may desire to explain these terms in the policy, such as by including the following option at the beginning of the policy:

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

In January 2013, the U.S. Dept. of Education, Office for Civil Rights, issued a *Dear Colleague Letter* concerning the participation of students with disabilities in extracurricular athletic activities, available at:

https://downloads.microscribepub.com/il/press/federal_resources/Dear_Colleague_1_25_2013_504_proc.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. It clarifies the types of accommodations and services that districts must provide pursuant to Section 504.

² Optional. Assessing fees that are reasonable and do not exceed the actual cost of operation is a best practice that aligns with School Code provisions seeking to minimize cost barriers to students and parents/guardians. See 105 ILCS 5/10-22.18b and 5/10-22.18d.

³ *Noncurriculum related student groups* that meet during noninstructional time in secondary schools trigger the Equal Access Act (EAA) (20 U.S.C. §4071 *et seq.*). The EAA prohibits the school from denying fair opportunity or *equal access* to any students who wish to conduct a meeting within a limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such a meeting. The U.S. Supreme Court interpreted "noncurriculum related student group" as any student group that does not directly relate to the body

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade,⁴ selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies.

~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

For high school students,⁵ selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall ____ grade point average.⁶ Any student-participant failing to meet these academic criteria shall be suspended from the activity for ____ calendar days or until the specified academic criteria are met, whichever is longer.⁷

of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). See also discussion in f/n 1 in sample policy 7:330, Student Use of Buildings - Equal Access.

4 High school districts should omit this paragraph.

5 Elementary districts should omit this paragraph.

6 Each board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. The policy must specify a minimum grade point average (left blank in the sample policy) AND/OR a minimum grade in each course, such as *passing* (see alternatives below). The policy must provide a suspension period – stated in sample policy as “____ calendar days or until the specified academic criteria are met, whichever is longer.” The procedure for implementing this policy is an administrative, management function. Alternatives follow:

Alternative 1: ...a student must maintain an overall ____ grade point average and a passing grade [or minimum grade of ____] in each course the student is enrolled.

Alternative 2: ...a student must maintain a passing grade [or minimum grade of ____] in each course the student is enrolled.

Alternative 3: ...a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high school work per week].

7 Alternatives include:

Alternative 1: ...shall be suspended from the activity for ____ calendar days. *[Delete the rest of the sentence.]*

Alternative 2: ...shall be suspended from the activity until the specified academic criteria are met.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

Students

Student Assignment and Intra-District Transfer ¹

Attendance Areas

The **School** District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the School Board any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality. ²

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public.³ Students living in a given school attendance area will be assigned to that school.⁴ Homeless children shall be assigned according to **Board** policy 6:140, *Education of Homeless Children*.

Transfers Within the District ⁵

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation.⁶ The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

1 105 ILCS 5/10-21.3a requires that intra-district transfers be covered by policy and controls this policy's content.

2 105 ILCS 5/10-21.3 requires school attendance areas to be periodically revised, if necessary, to prevent or eliminate segregation by color, race, or nationality. Note that the law uses the term units, but that these are often referred to as attendance areas; this policy uses both terms.

3 Id.

4 105 ILCS 5/10-22.5 grants boards broad authority concerning assignment of students to schools. A child is presumed to be a resident of the district in which the child's legal custodian resides. 105 ILCS 5/10-20.12b, **amended by P.A. 103-629**. The facts surrounding a transfer of custody will determine whether residency for school attendance purposes has changed. Turner v. Bd. of Educ. North Chicago Cmty. High Sch. Dist. 123, 294 N.E.2d 264 (Ill. 1973).

5 The details for intra-district transfers are determined locally; State law does not address when, or even if, intra-district transfers should be granted. For districts that maintain one attendance center, delete this subhead.

6 To limit the acceptable reasons supporting a transfer request, a board should consider this alternative: "...when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the educational program at another school"

LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

Students

Release Time for Religious Instruction/Observance ¹

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s). ²

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement. ³

LEGAL REF.: 105 ILCS 5/26-1 and 5/26-2b.
775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

¹ State and federal laws control this policy's content. 105 ILCS 5/26-1(5) amended by P.A. 102-406 requires school boards to adopt a policy on student absences for religious holidays. See also 105 ILCS 5/26-2b. 105 ILCS 5/26-1(4) allows a child over 12 and less than 14 years of age to be absent from school while in attendance at confirmation classes. The sample policy does not contain these age or specific religious rite limitations in order to be consistent with First Amendment jurisprudence. According to the U. S. Supreme Court, a release time policy does not violate the Establishment Clause; it only accommodates a program of outside religious instruction. Zorach v. Clauson, 343 U.S. 306 (1952).

² Five days is the most prior notice that can be required. 105 ILCS 5/26-1(5). See also 775 ILCS 35/25. A board that wishes to require fewer days' notice may modify the number of days. Schools cannot require students who are excused for religious reasons to submit a written excuse after returning to school. 105 ILCS 5/26-1. amended by P.A. 102-406

³ 105 ILCS 5/26-1b and 26-2b. amended by P.A. 102-406

Students

Student Rights and Responsibilities ¹

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.² Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.³

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.⁴ *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.⁵

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

² In 1969 the U.S. Supreme Court changed the relationship between schools and students by finding that students "do not shed their constitutional rights at the schoolhouse door." *Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503 (1969). See also *Kennedy v. Bremerton Sch. Dist.*, 597 U.S. 507, 527 (2022) (quoting *Tinker* at 506, "the First Amendment's protections extend to both 'teachers and students,'" and finding that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game).

³ Consult the board attorney to ensure the district's non-discrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. U.S. Dept. of Education (DOE) guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. See *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, U.S. Dept. of Education Office for Civil Rights, 111 LRP 23852 (4-4-11), at https://obamawhitehouse.archives.gov/sites/default/files/fact_sheet_sexual_violence.pdf.

⁴ This language is from 105 ILCS 20/5. The statute provides these examples of religious-based meetings: prayer groups, B I B L E (Basic Instruction Before Leaving Earth) clubs, and *meet at the flagpole for prayer days*.

In addition, federal law requires districts to certify that "no [district] policy... prevents, or otherwise denies participation in, constitutionally protected prayer in both public elementary and secondary schools." 20 U.S.C. §7904(b). The State provides certification instructions and DOE provides guidance on constitutionally protected prayer in public schools. See *Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools*, www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. Certification with the Ill. State Board of Education occurs through the signed assurances that a superintendent provides through the grant application process.

The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a limited open forum to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a limited open forum whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). See f/n 1 in sample policy 7:330, *Student Use of Buildings - Equal Access*.

⁵ 105 ILCS 20/5.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
20 U.S.C. §7904, Every Student Succeeds Act.
Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

Students

REWRITTEN – EQUAL ACCESS ACT

Student Use of Buildings - Equal Access ¹

[For high school and unit districts]

1 State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA) (20 U.S.C. §4071 et seq.). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a limited open forum as defined in the EAA and quoted below. Under the EAA, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a meeting within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term meeting under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art noncurriculum related student group. See 20 U.S.C. §§4071(a) and 4072(3).

The policy allows non-school sponsored noncurriculum related student groups to meet on school premises, free of charge, on the same basis that other non-school sponsored noncurriculum related student groups are allowed to meet. Hence the policy is named, Equal Access.

The EAA has no applicability to the community's use of school facilities. See sample policy 8:20, *Community Use of School Facilities*.

A secondary school has a limited open forum whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one noncurriculum related student group that is not school sponsored, e.g., a political party interest club, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any noncurriculum related student group that is not school sponsored to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of what constitutes a noncurriculum related student group.

A student group is "noncurriculum related" if it does not directly relate to the body of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. The Mergens Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a noncurriculum related student group determination is fact-sensitive, so is determining whether a particular time period is noninstructional time. The term noninstructional time under the EAA means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. 20 U.S.C. §4072(4). A morning activity period was found to be noninstructional time making a high school's refusal to allow a

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District. Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum.² For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:³

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.

student Bible club to meet in school during that period a violation of the EAA. Donovan v. Punxsutawney Area Sch. Bd., 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). But see Ceniceros ex rel. Risser v. Bd. of Trustees, 106 F.3d 878, 880 (9th Cir. 1997) (holding that the plain meaning of the term "noninstructional time" under the EAA includes meetings held during lunch time).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. Colin v. Orange Unified Sch. Dist., 83 F.Supp.2d 1135 (C.D. Cal. 2000); White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist., 2006 WL 1991990 (D. Ga. 2006); SAGE v. Osseo Area Sch. Dist. No. 279, 2007 WL 2885810 (D. Minn. 2007). But see Caudillo v. Lubbock Ind. Sch. Dist., 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. Boy Scouts of Amer. v. Dale, 530 U.S. 120 (2000).

The Seventh Circuit upheld the actions of high school officials who suspended an anti-abortion student club, due to neutral reasons unrelated to viewpoint. E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

² 20 U.S.C. §4072. See also discussion in f/n 1.

³ All of the listed conditions are based on language from the EAA, except for 10 through 12.

2. All *noncurriculum related student groups* that are not *school sponsored* receive substantially the same treatment. ⁴
3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student. ⁵
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings. ⁶
9. The school retains its authority to maintain order and discipline. ⁷
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.

4 The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other noncurriculum related student clubs. *Prince v. Jacoby*, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one noncurriculum related student club differently from another noncurriculum related student club. See also U.S. Dept. of Education Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf.

5 In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages.

6 *Bd. of Ed. of Westside Community Sch. Dist. v. Mergens*, 496 U.S. 226, 236 (1990).

7 In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." *Gernetzke v. Kenosha Unified Sch. Dist. No. 1*, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).

See E.D. at 917, (quoting Gernetzke, "[o]rder and discipline are part of any high school's basic educational mission; without them, there is no education.").

12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.⁸

The Superintendent or designee shall develop administrative procedures to implement this policy.

- LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.
- CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

⁸ The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning." *Id.* at 917.

This condition's application should be consistent with a board's adopted language in policy 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.

Community Relations

Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson.¹ The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program that will: ²

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Ensure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media accounts,³ and/or sending to the news media.

1 In alignment with the IASB Foundational Principles of Effective Governance, the school board president is the board's spokesperson (see sample policy 2:110, Qualifications, Term, and Duties of Board Officers) and the superintendent is the district's spokesperson.

2 These objectives are examples only and should be customized for each district. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. An alternative to the entire first subhead follows:

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; the District website and social media accounts; and other efforts to reach all audiences using suitable mediums.

3 The U.S. Supreme Court case, *Lindke v. Freed*, 601 U.S. 187 (2024), held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. *Id.* The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees. Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either limited public forums (also referred to as nonpublic forums) or public forums. See, e.g., *People for the Ethical Treatment of Animals v. Tabak*, 109 F.4th 627 (D.C. Cir. 2024) (finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts.

For several resources on best practices for school board member social media use, see https://downloads.microscribepub.com/il/press/hosted/Social_Media_Use_for_Board_Members_Resources.pdf.

2. News conferences, interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board, the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.⁴
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.⁵

Community Engagement⁶

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective community engagement is essential to create trust and support among the community, Board, Superintendent, and District staff.⁷

The Board, in consultation with the Superintendent, articulates the District's community engagement goals.

4 See f/n 1, above. This item aligns with sample policy 2:110, Qualifications, Term, and Duties of Board Officers, and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. See the Lindke v. Freed case, discussed in f/n 3, above.

5 Examples of such programs include senior citizens' brunches, realtors' luncheons, and building tours.

6 This section is optional. A board that includes this subhead should complete the work necessary to develop and implement community engagement goals. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engagement/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/.

The community engagement process differs from public relations (discussed in the Public Relations section, above) or public polling. Public relations push out information to the community. Public polling pulls information or opinions from the community. While most school districts understand how to push and pull information from their communities, the community engagement process is part of the two-way conversation for school boards that involves listening. Listening should not be limited only to the public comment period during board meetings. It is reaching out to the community and having conversations not only with parents but other community members, and then taking into consideration their thoughts and ideas as boards make their decisions. This method of listening must be purposeful for community engagement to work as intended.

7 These statements are based on IASB's Foundational Principles of Effective Governance, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

An alternative introductory sentence that repeats the definition of community engagement follows: "For purposes of this policy, community engagement is the process that school boards use to actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common interests for their public schools."

The Board will periodically: (1) review whether its community engagement goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual tactics.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

Community Relations

Accommodating Individuals with Disabilities ¹

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities, and will not be subject to illegal discrimination.² When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.³

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.⁴

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.⁵

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

² The Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §§12101 *et seq.* The ADA covers all state and local governments, including those that receive no federal financial assistance. Title II of the ADA specifically contains accessibility requirements. 42 U.S.C. §§12131 *et seq.* Its nondiscrimination provision states: "[s]ubject to the provisions of this subchapter, no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of services, programs, or activities of a public entity, or be subjected to discrimination by any such entity." 42 U.S.C. §12132.

The U.S. Dept. of Justice, through its Civil Rights Division, is the key agency responsible for enforcing Title II. The regulations implementing Title II are found at 28 C.F.R. Part 35. For a comprehensive compliance toolkit, see: www.ada.gov/pcatoolkit/chap1toolkit.htm. This policy contains only the basic elements of the ADA's requirements. The ADA Amendments Act (ADAAA) significantly changed the ADA's definition of disability. 42 U.S.C. §12102. It did not, however, amend any provision in Title II regarding accessibility requirements. Consult the board attorney regarding the ADAAA's impact, if any, on the district's Title II accessibility obligations.

See f/n 4 in policy 2:260, Uniform Grievance Procedure, for a discussion of website accessibility requirements under Title II and the School Code. Consult the board attorney about procedures for the superintendent to perform his or her duties outlined below in f/ns 6 and 8.

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) are "intended to establish minimum scoping and technical design requirements to ensure that the building environment in the State of Illinois is designed, constructed, and altered to be accessible to and useable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). Press boxes that "are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet" do not have to comply with the Accessibility Code. 105 ILCS 5/10-20.51.

³ 28 C.F.R. §35.130(b). If separate services or programs are provided, a district may not deny the individual an opportunity to participate in the regular programming unless the accommodation would alter the fundamental nature of the program. 28 C.F.R. §35.130(b).

⁴ Districts must provide auxiliary aids and services to ensure that no individual **with a disability** is excluded or treated differently than other individuals, unless the district can show that taking such steps would fundamentally alter the nature of the function, program, or meeting or would be an undue burden. 28 C.F.R. §§35.160 and 35.164. Examples of *auxiliary aids and services* includes qualified interpreters, assistive listening devices, notetakers, written materials, **open and closed captioning, and real-time computer-aided transcription services** for individuals with hearing impairments; for individuals with vision impairments, examples include qualified readers, taped texts, and Braille or large print materials, **and screen reader software**. 28 C.F.R. §35.104.

⁵ This requirement applies to construction commenced after January 26, 1992. 28 C.F.R. §35.151. Compliance methods include: equipment redesign, reassignment of services to accessible buildings, assignment of aids to beneficiaries, home visits, delivery of services at alternate accessible sites, alteration of existing facilities and construction of new facilities (a district is not required to make structural changes in existing facilities where other methods are effective in achieving compliance), and use of accessible rolling stock or other conveyances. 28 C.F.R. §35.150.

The Superintendent or designee is designated the Title II Coordinator and shall: ⁶

1. ~~Oversee the District's compliance efforts and recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.~~ ⁷
2. Institute plans to make information regarding Title II's protection available to any interested party. ⁷

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required.⁸ This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under **Board policy 2:260, Uniform Grievance Procedure.** ⁹

LEGAL REF.: 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.
29 U.S.C. §794, Rehabilitation Act of 1973.
105 ILCS 5/10-20.51.
410 ILCS 25/, Environmental Barriers Act.
71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

⁶ Each district having 50 or more full- or part-time employees must designate at least one employee to coordinate its efforts to comply with Title II, including complaint investigations. 28 C.F.R. §35.107.

⁷ ~~A written evaluation of district services, policies, and practices should have been completed by January 26, 1993. Interested people should have been allowed to submit comments during the evaluation process. The final self-evaluation document must be kept for at least three years, be available for public inspection, and include a list of individuals and organizations consulted, a description of areas examined and any problems identified, and a description of any modifications. The record retention requirement applies to only those districts having 50 or more full or part time employees. While January 26, 1996, has passed, this information is kept in the policy as it is an affirmative obligation~~

⁸ Each district must make information regarding the ADA's protection available to any interested party. 28 C.F.R. §35.106. For example, a simple notice can be included in school newspapers, program or performance announcements, and registration material.

⁹ The superintendent decides the appropriate response on a case-by-case basis.

¹⁰ Adoption of a uniform grievance procedure fulfills the ADA's requirement that each district having 50 or more employees adopt and publish a grievance procedure providing for prompt and equitable resolution of any complaint.

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	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	07/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26
Education	\$ 17,857,299.97	\$ 4,920,921.80	\$ 1,989,030.20		\$ 20,789,191.57	\$ 2,931,891.60	-	20,789,191.57
Operations & Maint	\$ 3,375,552.90	\$ 1,196,026.81	\$ 280,473.44		\$ 4,291,106.27	\$ 915,553.37	-	4,291,106.27
Debt Service	\$ 1,062,492.06	\$ 1,358,955.90	\$ -		\$ 2,421,447.96	\$ 1,358,955.90	-	2,421,447.96
Transportation	\$ 1,311,153.14	\$ 596,643.09	\$ 101,270.96		\$ 1,806,525.27	\$ 495,372.13	-	1,806,525.27
IMRF/Social Security	\$ 777,480.72	\$ 551,655.42	\$ 79,861.95		\$ 1,249,274.19	\$ 471,793.47	-	1,249,274.19
Capital Projects	\$ 5,978,215.97	\$ 1,331,120.48	\$ 2,503,896.02		\$ 4,805,440.43	\$ (1,172,775.54)		4,805,440.43
Working Cash	\$ 1,653,909.42	\$ 5,466.75	\$ -		\$ 1,659,376.17	\$ 5,466.75	-	1,659,376.17
Tort	\$ (449,044.45)	\$ 1,138,462.30	\$ 17,434.04		\$ 671,983.81	\$ 1,121,028.26		671,983.81
Fire Prevention/Life Safety	\$ 334,457.22	\$ 119,571.84	\$ 10,039.61		\$ 443,989.45	\$ 109,532.23		443,989.45
Total	31,901,516.95	11,218,824.39	4,982,006.22	-	38,138,335.12		-	38,138,335.12
					38,138,335.12			
Add CD's	-							
Total with CD's	31,901,516.95	11,218,824.39	4,982,006.22		38,138,335.12			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,858.31				\$ 14,907.78			
Health Fund Checking	\$ 142,652.23				\$ 131,361.11			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	740,515.89				729,274.24			
Total with Assets	32,642,032.84				38,867,609.36			

				Account Level	Beginning	August 2026-27	August 2026-27	Ending	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	0000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	0.00
10A010	1053	0000	00	0000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	0000000	ED Cash On Hand	19,837,998.76	17,857,299.97	2,931,891.60	20,789,191.57	951,192.81
10A010	1125	0000	00	0000000	IHI Reserve MMCH	13,600.99	13,650.30	49.47	13,699.77	98.78
10A010	1126	0000	00	0000000	RCCU Health Ins CH	155,820.79	142,652.23	-11,291.12	131,361.11	-24,459.68
10A010	1210	0000	00	0000000	ED CD	0.00	0.00	0.00	0.00	0.00
10A010	1721	0000	00	0000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	0000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	0000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	0000000	Studnt Activ Fnd Cash/Invest	571,005.35	571,005.35	0.00	571,005.35	0.00
10A---	----	----	--	-----		20,590,425.89	18,596,607.85	2,920,649.95	21,517,257.80	926,831.91
10L010	4310	0000	00	0000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	0000000	TRS (Teacher Retire System)	0.00	76,275.16	-76,275.16	0.00	0.00
10L010	4812	0000	00	0000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010	4813	0000	00	0000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	0.00
10L010	4814	0000	00	0000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	0000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	0000000	Employee Ins Payable	-154,909.90	-135,246.19	4,697.19	-130,549.00	24,360.90
10L010	4817	0000	00	0000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	0.00
10L010	4817	0000	10	0000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	0000000	Medicare Cert	-14.10	-14.10	0.00	-14.10	0.00
10L010	4819	0000	00	0000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	0000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	0000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-162,525.70	-66,586.83	-71,577.97	-138,164.80	24,360.90
10Q010	7300	0000	00	0000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010	7310	0000	00	0000000	ED Rev/Exp Summary	-16,460,275.20	-14,562,396.03	-2,849,071.98	-17,411,468.01	-951,192.81
10Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	0000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	0000000	Reserved StudentActiv Fund Bal	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q---	----	----	--	-----		-20,427,900.19	-18,530,021.02	-2,849,071.98	-21,379,093.00	-951,192.81
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	0000000	BLDG CASH ON HAND	3,530,286.23	3,375,552.90	915,553.37	4,291,106.27	760,820.04
20A010	1210	0000	00	0000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	0000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,530,286.23	3,375,552.90	915,553.37	4,291,106.27	760,820.04

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	August 2026-27 Beginning Balance	August 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-2,947,303.09	-915,553.37	-3,862,856.46
20Q010	7320	0000	00	000000	Emcumbrance	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
20Q---	----	----	--	-----		-3,530,290.03	-3,375,556.70	-915,553.37	-4,291,110.07
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	853,323.93	1,062,492.06	1,358,955.90	2,421,447.96
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		853,323.93	1,062,492.06	1,358,955.90	2,421,447.96
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		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
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	-56,366.20	-265,534.33	-1,358,955.90	-1,624,490.23
30Q010	7320	0000	00	000000	BOND AND INTEREST	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
30Q---	----	----	--	-----		-853,323.93	-1,062,492.06	-1,358,955.90	-2,421,447.96
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,373,849.75	1,311,153.14	495,372.13	1,806,525.27
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,375,057.76	1,312,361.15	495,372.13	1,807,733.28

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	August 2026-27 Beginning Balance	August 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
40L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	0000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	0000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	0000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	0000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	0000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	0000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	0000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	0000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	0000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	0000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-121.45	0.00
40L010	4990	0000	00	0000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-121.45	0.00
40Q010	7300	0000	00	0000000	TRANS FUND BALANCE	191,152.90	191,152.90	191,152.90	0.00
40Q010	7310	0000	00	0000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,387,045.50	-1,882,417.63	-432,675.52
40Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	-116,347.10	0.00
40Q---	----	----	--	-----		-1,374,936.31	-1,312,239.70	-1,807,611.83	-432,675.52
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	0000000	IMRF CASH ON HAND	843,648.15	777,480.72	1,249,274.19	405,626.04
50A010	1210	0000	00	0000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		843,648.15	777,480.72	1,249,274.19	405,626.04
50L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	0000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	0000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	0000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	0000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	0000000	FICA	-60.29	-60.29	-60.29	0.00
50L010	4818	0000	00	0000000	MEDICARE	-14.10	-14.10	-14.10	0.00
50L010	4990	0000	00	0000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		-74.39	-74.39	-74.39	0.00
50Q010	7300	0000	00	0000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	-53,715.16	0.00
50Q010	7310	0000	00	0000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-522,344.73	-994,138.20	-405,626.04
50Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	-201,346.44	0.00
50Q---	----	----	--	-----		-843,573.76	-777,406.33	-1,249,199.80	-405,626.04

				Account Level	Beginning	August 2026-27	August 2026-27	Ending	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
60A010	1120	0000	00	000000	Site & Construction Cash in on	7,152,559.44	5,978,215.97	-1,172,775.54	4,805,440.43	-2,347,119.01
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	7,152,559.44	5,978,215.97	-1,172,775.54	4,805,440.43	-2,347,119.01	
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	0.00
60Q010	7300	0000	00	000000	SITE & CONST FUND BALANCE	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010	7310	0000	00	000000	SITE/CONSTRUCTION REV/EXP SUM	-7,207,082.11	-6,032,738.64	1,172,775.54	-4,859,963.10	2,347,119.01
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---	----	----	--	-----	-7,152,559.44	-5,978,215.97	1,172,775.54	-4,805,440.43		2,347,119.01
60----	----	----	--	-----	0.00	0.00	0.00	0.00		0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	1,648,690.08	1,653,909.42	5,466.75	1,659,376.17	10,686.09
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,648,690.08	1,653,909.42	5,466.75	1,659,376.17		10,686.09
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	-52,147.41	-57,366.75	-5,466.75	-62,833.50	-10,686.09
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,648,690.08	-1,653,909.42	-5,466.75	-1,659,376.17		-10,686.09
70----	----	----	--	-----	0.00	0.00	0.00	0.00		0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	32,396.92	-449,044.45	1,121,028.26	671,983.81	639,586.89
80A---	----	----	--	-----	32,396.92	-449,044.45	1,121,028.26	671,983.81		639,586.89
80L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	August 2026-27 Beginning Balance	August 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010	7300	0000	00	0000000 Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	0000000 TORT REV/EXP SUMMARY	194,933.52	676,374.89	-1,121,028.26	-444,653.37	-639,586.89
80Q010	7320	0000	00	0000000 Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	-32,396.92	449,044.45	-1,121,028.26	-671,983.81	-639,586.89
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	0000000 LIFE SAFETY CASH ON HAND	333,401.75	334,457.22	109,532.23	443,989.45	110,587.70
90A010	1210	0000	00	0000000 LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	333,401.75	334,457.22	109,532.23	443,989.45	110,587.70
90L010	4310	0000	00	0000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00	0000000 L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	0000000 L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	0000000 L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	0000000 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	0000000 LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	0000000 LIFE SAFETY REV/EXP SUMMARY	84,732.94	83,677.47	-109,532.23	-25,854.76	-110,587.70
90Q010	7320	0000	00	0000000 Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-333,401.75	-334,457.22	-109,532.23	-443,989.45	-110,587.70
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					36,359,790.15	32,642,032.84	6,225,576.52	38,867,609.36	2,507,819.21
Grand Liability Totals					-162,717.74	-66,778.87	-71,577.97	-138,356.84	24,360.90
Grand Equity Totals					-36,197,072.41	-32,575,253.97	-6,153,998.55	-38,729,252.52	-2,532,180.11
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/22/26
PROGRAM NAME: fin/3aprpt01. TIME: 9:41:14 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	AUGA	ENDING BATCH #:	AUGZ
STARTING BANK CASH CODE:	TRUST	ENDING BANK CASH CODE:	TRUST
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	080126	0000000000	AUGPP	Trust	SUMMER MS	H	08/03/2026	08/05/2026	A		\$95.87
							26-27			262700076		\$95.87
AHMADATA000	AHMAD, ATALLAH	080726	0000000000	AUGPP	Trust	LOWES REIMBURSEMENT	H	08/10/2026	08/11/2026	A		\$122.89
							26-27			262700112		\$122.89
NUMBER OF INVOICES: 2												\$218.76
BRANTDAN000	BRANT, DANIEL JR	082126	0000000000	AUGPP	Trust	LOWE'S REIMBURSEMENT BUS	H	08/21/2026	08/24/2026	A		\$43.56
						BARN						
							26-27			262700116		\$43.56
NUMBER OF INVOICES: 1												\$43.56
CASH 001	CASH	081026	0000000000	AUGPP	Trust	STARTING CASH FOR HS	H	08/10/2026	08/10/2026	R		\$100.00
						CAFETERIA CASH REGISTERS						
							26-27			40573		\$100.00
NUMBER OF INVOICES: 1												\$100.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	090126	9002700029	AUGPP	Trust	LIFE INSURANCE FOR FULL TIME	H	08/19/2026	08/21/2026	W		\$3,359.74
						EMPLOYEES						
							26-27			202600090		\$3,359.74
NUMBER OF INVOICES: 1												\$3,359.74
DOLL GWY000	DOLL, GWYNE	F50D90B7-005	2002700025	AUGPP	Trust	RCMS Purchased service	H	07/29/2026	07/30/2026	A		\$367.00
						license reimbursement						
							26-27			262700077		\$367.00
NUMBER OF INVOICES: 1												\$367.00
IPA W. 000	IPA WABASH VALLEY	090226	0000000000	AUGPP	Trust	IPA WABASH VALLEY REGION	H	08/19/2026	08/25/2026	R		\$390.00
						FALL SOCIAL						
							26-27			40672		\$390.00

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
NUMBER OF INVOICES: 1												\$390.00
JOE'S PI001	JOE'S PIZZA	073026	0000000000	AUGPP	Trust	summer maintenance lunch	H	07/30/2026	07/30/2026	R		\$429.37
							26-27			40574		\$429.37
NUMBER OF INVOICES: 1												\$429.37
JOHN D H000	JOHN D HURN & SON, INC	625700	0000000000	AUGHURN	Trust	RCES SUMMER MAINTENANCE	H	07/27/2026	08/25/2026	R		\$18.03
					0.95		26-27			40655		\$18.98
JOHN D H000	JOHN D HURN & SON, INC	626862	0000000000	AUGHURN	Trust	RCES SUMMER MAINTENANCE	H	08/05/2026	08/25/2026	R		\$21.84
					1.15		26-27			40655		\$22.99
JOHN D H000	JOHN D HURN & SON, INC	628570	0000000000	AUGHURN	Trust	BUS BARN SUPPLIES	H	08/20/2026	08/21/2026	R		\$57.70
					3.04		26-27			40655		\$60.74
JOHN D H000	JOHN D HURN & SON, INC	628608	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	R		\$404.70
							26-27			40655		\$404.70
JOHN D H000	JOHN D HURN & SON, INC	628839	1002700155	AUGHURN	Trust	RCES custodial supplies	H	08/22/2026	08/21/2026	R		\$32.49
					1.62		26-27			40655		\$32.47
JOHN D H000	JOHN D HURN & SON, INC	628858	0000000000	AUGHURN	Trust	RCHS MAINTENANCE SUPPLIES	H	08/24/2026	08/25/2026	R		\$8.36
					0.44		26-27			40655		\$8.80
JOHN D H000	JOHN D HURN & SON, INC	628894	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/24/2026	R		\$61.05
							26-27			40655		\$61.05
JOHN D H000	JOHN D HURN & SON, INC	628968	0000000000	AUGHURN	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/24/2026	R		\$14.23
							26-27			40655		\$14.23
JOHN D H000	JOHN D HURN & SON, INC	628975	0000000000	AUGHURN	Trust	RCHS MAINTENANCE	H	08/24/2026	08/25/2026	R		\$512.94
					27.00		26-27			40655		\$539.94
NUMBER OF INVOICES: 9												\$1,129.70
JOHN DEE000	JOHN DEERE FINANCIAL	E31301	2502700008	AUGJD	Trust	Paint for Musgrove park for	H	08/06/2026	08/27/2026	R		\$79.90

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
JOHN DEE000	JOHN DEERE FINANCIAL	E31301		*****CONTINUED*****		baseball/softball games: Fall 2026						
							26-27			40671		\$79.90
JOHN DEE000	JOHN DEERE FINANCIAL	E35123	3002700075	AUGJD	Trust	Fish Supplies for Animal Science Lab	H	08/17/2026	08/27/2026	R		\$43.48
							26-27			40671		\$43.48
JOHN DEE000	JOHN DEERE FINANCIAL	E35149	3002700075	AUGJD	Trust	Fish Supplies for Animal Science Lab	H	08/17/2026	08/27/2026	R		\$9.78
							26-27			40671		\$9.78
JOHN DEE000	JOHN DEERE FINANCIAL	E37913	0000000000	AUGJD	Trust	HS MAINTENANCE SUPPLIES	H	08/24/2026	08/27/2026	R		\$13.69
							26-27			40671		\$13.69
JOHN DEE000	JOHN DEERE FINANCIAL	E38214	8002700124	AUGJD	Trust	Hardware BUS BARN SUPPLIES	H	08/25/2026	08/27/2026	R		\$8.68
							26-27			40671		\$8.68
NUMBER OF INVOICES: 5												\$159.63 121
RODGEKAC000	RODGERS, KACIE	ERIN20260820A	0000000000	AUGPP	Trust	8/17/2026 Annual AASA Membership Dues	H	08/20/2026	07/14/2026	A		\$485.00
							26-27			262700113		\$485.00
NUMBER OF INVOICES: 1												\$485.00
SHOEMKRI000	SHOEMAKER, KRISTIE	081826	2002700047	AUGPP	Trust	RCMS Science materials	H	08/19/2026	08/21/2026	A		\$99.30
							26-27			262700114		\$99.30
NUMBER OF INVOICES: 1												\$99.30
SHOULDAV000	SHOULDERS, DAVID	060626	0000000000	AUGPP	Trust	FUEL REIMBURSEMENT	H	08/19/2026	08/25/2026	A		\$36.01
							26-27			262700117		\$36.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$36.01
USA TAX 000	USA TAX PAYMENT/IRS	082626	0000000000	AUGPP	Trust	2021 PENALTY PAYMENT	H		08/26/2026	08/26/2026	W	\$49,140.00
							26-27			202600128		\$49,140.00
NUMBER OF INVOICES: 1												\$49,140.00
TOTAL NUMBER OF HISTORY INVOICES: 26												\$55,953.97
7 ACH CHECK INVOICES												\$1,249.63
17 COMPUTER CHECK INVOICES												\$2,204.60
2 WIRE TRAN CHECK INVOICES												\$52,499.74
TOTAL INVOICES: 26												\$55,953.97
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$55,988.17 \$55,953.97												

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 *****

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REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/22/26
PROGRAM NAME: fin/3aprpt01. TIME: 9:36:49 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BBSEPT	ENDING BATCH #:	BBSEPT
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	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	117513	8002700128	BBSEPT	Trust	Bus #21 Driver side windshield replacement	H	08/26/2026	08/24/2026	R	\$314.00
							26-27			40673	\$314.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117591	8002700135	BBSEPT	Trust	Bus #24 driver windshield replacement	H	09/02/2026	08/26/2026	R	\$314.00
							26-27			40727	\$314.00
NUMBER OF INVOICES: 2											\$628.00
AFPLANSE000	AFPLANSERV	26073179884	9002700007	BBSEPT	Trust	PLAN FEE BILLING FOR EMPLOYEES WITH INVESTMENT ACCOUNTS	H	08/25/2026	08/27/2026	R	\$46.00
							26-27			40674	\$46.00
NUMBER OF INVOICES: 1											\$46.00
AGPARTS 000	AGPARTS WORLDWIDE, INC	ar045291	9502700023	BBSEPT	Trust	Chromebook screens & keyboards	H	08/24/2026	08/27/2026	R	\$1,023.40
							26-27			40675	\$1,023.40
NUMBER OF INVOICES: 1											\$1,023.40
ALEXAKEL000	ALEXANDER, KELLY	9006	1002700165	BBSEPT	Trust	"The Reflection in Me" Leadership Shirts	H	07/20/2026	08/24/2026	R	\$420.00
							26-27			40728	\$420.00
NUMBER OF INVOICES: 1											\$420.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1113-GHY6-311N	1002700164	BBSEPT	Trust	CTEI/Elementary Careers - items for RCES Stem Class	H	09/08/2026	09/09/2026	A	\$1,966.60
							26-27			262700160	\$1,966.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116V-VNF4-FMC4	1002700156	BBSEPT	Trust	Leaf Classroom Supplies	H	08/21/2026	08/25/2026	A	\$-94.99
							26-27			262700122	\$-94.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116V-VNF4-NJK3	1002700161	BBSEPT	Trust	Inskeep Classroom Supplies	H	08/24/2026	08/25/2026	A		\$151.77
							26-27			262700122		\$151.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DJ-H3GK-NJNT	1002700131	BBSEPT	Trust	Sparks Classroom Supplies - previous ordered items were canceled	H	08/23/2026	08/21/2026	A		\$71.90
							26-27			262700122		\$71.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11HF-XYXV-J1VP	2002700069	BBSEPT	Trust	Supplies RCMS LIBRARY COMMAND HOOKS, RECHARGEABLE BATTERIES, LEGAL PADS	H	09/14/2026	09/14/2026	A		\$40.01
							26-27			262700160		\$40.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PJ-WPL9-MGG3	9502700026	BBSEPT	Trust	Laptop, Chromebooks, Printer, Monitors, supplies DISTRICT TECHNOLOGY	H	09/13/2026	09/02/2026	A		\$3,759.12
							26-27			262700160		\$3,759.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11PJ-WPL9-MJR7	8002700138	BBSEPT	Trust	Supplies for School Year 2026-2027 BUS BARN	H	09/13/2026	09/14/2026	A		\$508.98
							26-27			262700160		\$508.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11TW-69NR-WL1P	6002700016	BBSEPT	Trust	Confidential computer screen	H	08/21/2026	08/21/2026	A		\$56.98
							26-27			262700122		\$56.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13F7-4GTG-M7JD	1002700202	BBSEPT	Trust	5th Grade Classroom Supplies	H	09/08/2026	09/09/2026	A		\$155.54
							26-27			262700160		\$155.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13GL-4CFF-WMH3	1002700149	BBSEPT	Trust	Replacement cover for trampoline	H	08/21/2026	08/25/2026	A		\$26.98
							26-27			262700122		\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13XR-NFT7-9M3V	6502700009	BBSEPT	Trust	RCES nurse office	H	08/31/2026	09/03/2026	A		\$163.24
							26-27			262700160		\$163.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-VHDF-6GQW	5002600040	BBSEPT	Trust	Parent Engagment resource library books and shelves	H	09/04/2026	09/03/2026	A		\$39.98
							26-27			262700160		\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-VHDF-Y1FF	1002700164	BBSEPT	Trust	CTEI/Elementary Careers - items for RCES Stem Class	H	09/05/2026	08/14/2026	A		\$1,022.40
							26-27			262700160		\$1,022.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143X-34PQ-FFLL	6002700023	BBSEPT	Trust	Velcro Dots	H	09/18/2026	09/21/2026	A		\$20.27
							26-27			262700187		\$20.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146D-L3JC-KL69	1002700152	BBSEPT	Trust	Spinning Sensory Chair for K. Bunting	H	08/24/2026	09/02/2026	A		\$41.35
							26-27			262700160		\$41.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146D-L3JC-KN66	1002700153	BBSEPT	Trust	Special Ed Supplies	H	08/24/2026	08/25/2026	A		\$89.32
							26-27			262700122		\$89.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14L7-N3FT-PM4Q	1002700169	BBSEPT	Trust	Lynn Classroom Supplies - previous items ordered canceled	H	09/08/2026	09/09/2026	A		\$55.21
							26-27			262700160		\$55.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14NP-CNHJ-CJFX	1002700139	BBSEPT	Trust	Inskeep Classroom Supplies - pervious ordered items canceled	H	08/19/2026	08/21/2026	A		\$318.13
							26-27			262700122		\$318.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14RK-GDTG-9GCL	5502700048	BBSEPT	Trust	Diapers and Event Supplies	H	09/21/2026	09/17/2026	A		\$325.62
							26-27			262700187		\$325.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14TT-R63F-JMQJ	9502700026	BBSEPT	Trust	Laptop, Chromebooks, Printer, Monitors, supplies DISTRICT TECHNOLOFY	H	09/14/2026	09/02/2026	A		\$199.98
							26-27			262700160		\$199.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CG-HFCJ-DCY4	1002700107	BBSEPT	Trust	Headphones - 1st grade - previous order was cancelled	H	08/26/2026	08/27/2026	A		\$1,348.22
							26-27			262700122		\$1,348.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16HL-GXDL-4CGL	5502700010	BBSEPT	Trust	Home Baskets	H	08/27/2026	08/27/2026	A		\$-40.00
							26-27			262700122		\$-40.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KX-Y6PL-6TJY	9502700027	BBSEPT	Trust	Bag for large Chromebook, CB batteries DISTRICT TECHONOLGY	H	09/14/2026	09/02/2026	A		\$176.75
							26-27			262700160		\$176.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MV-PT3H-C16H	5502700047	BBSEPT	Trust	Baby Changing Supplies	H	09/21/2026	09/17/2026	A		\$41.70
							26-27			262700187		\$41.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Q1-N34V-G3FN	3002700089	BBSEPT	Trust	Books for the library and class sets. RCHS	H	09/13/2026	09/14/2026	A		\$772.54
							26-27			262700160		\$772.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Q1-N34V-GKMN	2002700063	BBSEPT	Trust	New Books RCMS LIBRARY	H	09/13/2026	09/14/2026	A		\$26.84
							26-27			262700160		\$26.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16QJ-3TLV-HXKF	5502700035	BBSEPT	Trust	PI Program Supplies	H	08/31/2026	08/24/2026	A		\$263.10
							26-27			262700122		\$263.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16qy-whgl-lw7n	4502700001	BBSEPT	Trust	Incentives and items for art therapy	H	08/25/2026	08/25/2026	A		\$21.88
							26-27			262700122		\$21.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16W6-HCX3-TCCM	2002700046	BBSEPT	Trust	Classroom supplies MANN	H	08/24/2026	09/09/2026	A		\$41.40
							26-27			262700160		\$41.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	176M-Y6XN-KRPC	1002700162	BBSEPT	Trust	File Organizers - Mr. Peno	H	08/24/2026	08/25/2026	A		\$43.98
							26-27			262700122		\$43.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	179F-WGQ7-1JCF	3002700093	BBSEPT	Trust	Phone caddy tac rail hooks (Map rail hooks)	H	09/09/2026	09/09/2026	A		\$87.92
							26-27			262700160		\$87.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NH-C499-X1CL	1002700156	BBSEPT	Trust	Leaf Classroom Supplies	H	08/21/2026	08/21/2026	A		\$94.99
							26-27			262700122		\$94.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NJ-64D7-3CPD	5502700009	BBSEPT	Trust	Newborn and Fall Supplies	H	08/25/2026	08/25/2026	A		\$315.24
							26-27			262700122		\$315.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17TF-NWTD-YYF9	5502700038	BBSEPT	Trust	ELC Supplies	H	09/01/2026	08/24/2026	A		\$157.92
							26-27			262700122		\$157.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17x1-n1kh-9c11	2002700037	BBSEPT	Trust	26-27 beginning of year counseling supplies.	H	08/26/2026	08/25/2026	A		\$471.51
							26-27			262700122		\$471.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196K-6MKH-HGMF	5502700022	BBSEPT	Trust	PI Supplies	H	08/19/2026	08/21/2026	A		\$273.83
							26-27			262700122		\$273.83
												128
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196M-RH9Q-GDMN	9502700019	BBSEPT	Trust	higher resolution document camera for ms art	H	08/24/2026	08/25/2026	A		\$338.41
							26-27			262700122		\$338.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196M-RH9Q-HPM7	6002700018	BBSEPT	Trust	Rolling crate for 504 Student	H	08/24/2026	08/25/2026	A		\$35.98
							26-27			262700122		\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197K-NNTW-KDQR	1002700172	BBSEPT	Trust	Dragon Girls Series Book #20 (book missing from complete set)	H	08/31/2026	08/24/2026	A		\$14.72
							26-27			262700122		\$14.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	199Q-4JK6-M7XN	5502700009	BBSEPT	Trust	Newborn and Fall Supplies	H	08/23/2026	08/21/2026	A		\$414.89
							26-27			262700122		\$414.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19G1-C1T6-7PKR	2002700049	BBSEPT	Trust	6th grade math supplies for Mrs. Mann and Mrs. Kuhn	H	08/24/2026	08/21/2026	A		\$59.96
							26-27			262700122		\$59.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19G1-C1T6-GHPC	6002700014	BBSEPT	Trust	Supplies for Michelle Powell's Class	H	08/24/2026	08/25/2026	A		\$191.60
							26-27			262700122		\$191.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19G1-C1T6-HPFN	2002700041	BBSEPT	Trust	RCMS Supplies	H	08/24/2026	08/25/2026	A		\$138.89
							26-27			262700122		\$138.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TD-LPMC-JQTG	1002700207	BBSEPT	Trust	Hartsey Classroom Supplies (previous out of stock) HIGHLIGHTERS	H	09/14/2026	09/15/2026	A		\$16.44
							26-27			262700160		\$16.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TV-HDL1-FXMD	9502700024	BBSEPT	Trust	Network Cable, Chromebook batteries.	H	09/01/2026	08/24/2026	A		\$433.32
							26-27			262700122		\$433.32
												129
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C1V-XFLH-JXXJ	1002700208	BBSEPT	Trust	Book Challenge Books RCES	H	09/14/2026	09/02/2026	A		\$503.28
							26-27			262700160		\$503.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3Y-H3TC-9NKW	2002700071	BBSEPT	Trust	classroom supplies Mrs. Franklin	H	09/14/2026	09/15/2026	A		\$69.88
							26-27			262700160		\$69.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C9R-63WH-VXQ1	2002700065	BBSEPT	Trust	September Pre-orders for RCMS library	H	09/16/2026	08/31/2026	A		\$94.43
							26-27			262700160		\$94.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CL4-4RP1-1RRY	3002700057	BBSEPT	Trust	Supplies and books for the library.	H	08/20/2026	08/21/2026	A		\$645.36
							26-27			262700122		\$645.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CNC-4G1L-D4VR	2002700064	BBSEPT	Trust	New Books RCMS LIBRARY	H	09/08/2026	09/09/2026	A		\$66.54
							26-27			262700160		\$66.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CV9-WQXT-GLGN	6002700026	BBSEPT	Trust	Supplies for Michelle Powell's classroom SIGHT WORD FLASHCARDS, HEADPHONE, DRY ERASER SHAG, STRESS CUBES	H	09/21/2026	09/17/2026	A		\$92.58
							26-27			262700187		\$92.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DFY-99N4-YXWH	1002700167	BBSEPT	Trust	Outdoor Classroom Supplies BIRD FOOD, FEEDER, SHEPHERD HOOK BIRD FEEDER, STOOL, FLOOR CUSHION, LEFF SCOOP FLOOR ROCKER SEAT	H	09/05/2026	09/15/2026	A		\$576.42
							26-27			262700160		\$576.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLR-P4L9-7WKT	1002700174	BBSEPT	Trust	2 pocket page dividers - Emily Rusk Sheet Protectors	H	09/01/2026	08/24/2026	A		\$92.79
							26-27			262700122		\$92.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVG-QDM4-RMCY	3002700101	BBSEPT	Trust	HoCo office decor RCHS OFFICE	H	09/11/2026	09/12/2026	A		\$38.46
							26-27			262700160		\$38.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F19-4DTG-KM9Y	1002700163	BBSEPT	Trust	B. Shan Classroom Supplies - previous items ordered canceled	H	08/31/2026	08/24/2026	A		\$16.58
							26-27			262700122		\$16.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F19-4DTG-YY9P	6002700015	BBSEPT	Trust	Supplies for Haley Hundley's Classroom	H	08/31/2026	08/24/2026	A		\$19.36
							26-27			262700122		\$19.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FCX-X3G6-C9T6	2002700042	BBSEPT	Trust	Candy for xblock rewards	H	08/24/2026	08/25/2026	A		\$53.05
							26-27			262700122		\$53.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FCX-X3G6-NNXP	5502700033	BBSEPT	Trust	PI Supplies and Sensory Room	H	08/24/2026	08/25/2026	A		\$152.42
							26-27			262700122		\$152.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FDF-D376-DNDW	1002700107	BBSEPT	Trust	Headphones - 1st grade - previous order was cancelled	H	08/22/2026	08/21/2026	A		\$332.81
							26-27			262700122		\$332.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FG3-7T4D-YCGF	1002700141	BBSEPT	Trust	Library Books and Supplies	H	08/29/2026	08/27/2026	A		\$432.66
							26-27			262700122		\$432.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTM-LFNR-XJGW	1002700198	BBSEPT	Trust	B. Shan Classroom Supplies Replacement of lost classroom books	H	09/08/2026	09/09/2026	A		\$59.32
							26-27			262700160		\$59.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDF-Y6NV-PVYF	5502700042	BBSEPT	Trust	Book Club Rewards	H	09/08/2026	09/09/2026	A		\$140.11
							26-27			262700160		\$140.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GMC-VMM3-MTJQ	1002700192	BBSEPT	Trust	Math Intervention Supplies	H	09/08/2026	09/09/2026	A		\$380.52
							26-27			262700160		\$380.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYR-X19X-LGWH	6002700021	BBSEPT	Trust	Supplies for Pre-Vocational Class	H	09/09/2026	09/15/2026	A		\$104.16
							26-27			262700160		\$104.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKD-JC7H-1LG3	2002700067	BBSEPT	Trust	Classroom Materials	H	09/08/2026	09/09/2026	A		\$138.21
							26-27			262700160		\$138.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HP7-F3NL-QXRM	3002700084	BBSEPT	Trust	quick clamps for wood shop class	H	08/31/2026	08/24/2026	A		\$499.80
							26-27			262700122		\$499.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HTY-6K3D-LFTT	5502700046	BBSEPT	Trust	New family activity packs	H	09/14/2026	09/14/2026	A		\$37.97
							26-27			262700160		\$37.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3T-QQN4-1HV1	1002700154	BBSEPT	Trust	Library Books and Supplies	H	08/24/2026	08/25/2026	A	\$596.76
							26-27			262700122	\$596.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J6K-1WN9-W6MD	1002700203	BBSEPT	Trust	Inskeep Classroom Supplies	H	09/11/2026	09/15/2026	A	\$252.97
							26-27			262700160	\$252.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCT-K3VM-CGCK	4002700015	BBSEPT	Trust	Kitchen Supplies APRON, CLOTHS, CORK BOARD, DIPOSABLE BEARD NETS, TONER CARTRIDGES	H	09/15/2026	09/02/2026	A	\$157.89
							26-27			262700160	\$157.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K46-NJ76-JW19	1002700159	BBSEPT	Trust	McVicker Classroom Supplies - previous items ordered canceled	H	08/28/2026	09/09/2026	A	\$77.54
							26-27			262700160	\$77.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KND-LPHD-D3HL	1002700137	BBSEPT	Trust	Hagan Classroom Supplies - previous items ordered canceled	H	08/22/2026	08/21/2026	A	\$476.67
							26-27			262700122	\$476.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L6K-D9FR-JWNH	1002700193	BBSEPT	Trust	Seals Classroom Supplies	H	09/08/2026	09/09/2026	A	\$149.13
							26-27			262700160	\$149.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L9W-V6YH-HPDW	2002700052	BBSEPT	Trust	Classroom Supplies RCMS TEACHER	H	08/31/2026	08/24/2026	A	\$87.38
							26-27			262700122	\$87.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L9W-V6YH-T6VK	6502700011	BBSEPT	Trust	RCMS nurse office	H	08/31/2026	09/03/2026	A	\$178.56
							26-27			262700160	\$178.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJQ-1CFR-9MDM	9002700055	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES LARGE BOLT CUTTERS	H	09/10/2026	09/12/2026	A	\$118.00
							26-27			262700160	\$118.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1lkk-x63p-1dnm	1002700123	BBSEPT	Trust	Burgener Classroom - previous order was canceled	H	08/19/2026	08/21/2026	A		\$36.36
							26-27			262700122		\$36.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LM3-TPK7-KDRV	3002700068	BBSEPT	Trust	supplies for 26/27 RCHS PE	H	08/26/2026	09/02/2026	A		\$58.73
							26-27			262700160		\$58.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LN7-G3F3-JQKV	6002700020	BBSEPT	Trust	Microscopes and slides for Amy Hires Science Classes	H	08/26/2026	08/27/2026	A		\$366.87
							26-27			262700122		\$366.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LR6-YK3H-1W3W	6502700011	BBSEPT	Trust	RCMS nurse office	H	08/31/2026	08/24/2026	A		\$162.45
							26-27			262700122		\$162.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LR6-YK3H-GDNK	4002700007	BBSEPT	Trust	Kitchen Supplies	H	08/31/2026	08/24/2026	A		\$637.59
							26-27			262700122		\$637.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LX1-MVN6-1LP9	2002700057	BBSEPT	Trust	Classroom materials RCMS FCS DEPARTMENT	H	08/28/2026	08/27/2026	A		\$720.05
							26-27			262700122		\$720.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LYC-LY6R-X7J9	1002700158	BBSEPT	Trust	Henson Classroom Supplies - previous item ordered canceled	H	08/21/2026	08/21/2026	A		\$32.47
							26-27			262700122		\$32.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M11-Q7PR-GVGF	1002700137	BBSEPT	Trust	Hagan Classroom Supplies - previous items ordered canceled	H	08/24/2026	09/09/2026	A		\$37.98
							26-27			262700160		\$37.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1md1-hk3k-ycgy	9502700012	BBSEPT	Trust	iPad keyboards & supplies	H	08/17/2026	08/25/2026	A		\$762.16
							26-27			262700122		\$762.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ1-6RVF-379T	9002700040	BBSEPT	Trust	RCES MAINTENANCE SUPPLIES	H	08/25/2026	08/25/2026	A		\$86.04
							26-27			262700122		\$86.04

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNY-FGDP-1VMV	2002700015	BBSEPT	Trust	New books for RCMS Library	H	09/21/2026	09/21/2026	A		\$44.97
							26-27			262700187		\$44.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNY-FGDP-HJC4	9002700056	BBSEPT	Trust	high school MAINTENANCE	H	09/21/2026	09/17/2026	A		\$48.12
						OUTLET SPACER	26-27			262700187		\$48.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N1Y-VDTM-FHL1	6502700010	BBSEPT	Trust	RCMS nurse supplies	H	08/31/2026	09/03/2026	A		\$52.06
							26-27			262700160		\$52.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N66-T3PQ-9F3H	1002700154	BBSEPT	Trust	Library Books and Supplies	H	09/08/2026	09/09/2026	A		\$21.51
							26-27			262700160		\$21.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGN-GYQR-NHRV	9002700046	BBSEPT	Trust	high school	H	08/27/2026	08/27/2026	A		\$20.85
							26-27			262700122		\$20.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1n14-ttl14-t76k	1002700194	BBSEPT	Trust	Library Books and Supplies	H	09/19/2026	09/17/2026	A		\$84.65
							26-27			262700187		\$84.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1R-3NMW-H34R	2002700053	BBSEPT	Trust	RCMS supplies	H	08/31/2026	08/24/2026	A		\$64.19
							26-27			262700122		\$60.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P3F-93JM-TNJT	9002700051	BBSEPT	Trust	High school	H	09/04/2026	09/03/2026	A		\$35.88
							26-27			262700160		\$35.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-L9KP	1002700187	BBSEPT	Trust	M. Hagan Classroom Supplies	H	09/08/2026	09/09/2026	A		\$188.93
						Nap mats	26-27			262700160		\$188.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-NDLF	1002700195	BBSEPT	Trust	Williams Classroom Supplies	H	09/08/2026	09/09/2026	A		\$26.98
						Stopwatches	26-27			262700160		\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV9-XY3J-TXQ3	1002700167	BBSEPT	Trust	Outdoor Classroom Supplies	H	09/08/2026	09/09/2026	A		\$20.13
							26-27			262700160		\$20.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4C-6HMH-CQFQ	5502700018	BBSEPT	Trust	Gardner Class	H	08/26/2026	08/27/2026	A		\$69.46
							26-27			262700122		\$69.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R39-6DWC-THHK	9002700052	BBSEPT	Trust	Middle School MAINTENANCE	H	09/08/2026	09/09/2026	A		\$39.98
						SUPPLIES FOLDING HEX KEY SET	26-27			262700160		\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R3G-QNPY-LMXT	1002700200	BBSEPT	Trust	Library Books and Supplies	H	09/13/2026	09/14/2026	A		\$162.24
						RCES LIBRARY BOOKS	26-27			262700160		\$162.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7G-JMQX-MYJM	3002700085	BBSEPT	Trust	high school PE equipment -	H	09/02/2026	09/02/2026	A		\$128.44
						portable badminton net,	26-27			262700160		\$128.44
						extra pickle balls, crab						
						soccer equipment						
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7M-PLDH-3YLC	1002700141	BBSEPT	Trust	Library Books and Supplies	H	08/31/2026	09/02/2026	A		\$142.77
						RCES	26-27			262700160		\$142.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHQ-NV93-YXFW	1002700108	BBSEPT	Trust	Johnson Classroom Supplies	H	08/19/2026	08/21/2026	A		\$120.48
							26-27			262700122		\$120.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RP6-C7PQ-L1MP	1002700209	BBSEPT	Trust	CR2025 Batteries Legal Pads	H	09/14/2026	09/12/2026	A		\$71.09
						Binder Rings Index Cards	26-27			262700160		\$71.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-FH6Q-L3GK	2002700050	BBSEPT	Trust	New Books	H	08/27/2026	08/27/2026	A		\$166.28
							26-27			262700122		\$166.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RRC-G7MQ-3TQD	6002700015	BBSEPT	Trust	Supplies for Haley Hundley's	H	08/31/2026	08/27/2026	A		\$248.07
						Classroom	26-27			262700122		\$248.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1G-FTLX-MCF9	6502700009	BBSEPT	Trust	RCES nurse office	H	08/31/2026	09/03/2026	A		\$179.97
							26-27			262700160		\$179.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TD3-6DXK-RN6C	9002700049	BBSEPT	Trust	high school	H	09/04/2026	09/03/2026	A		\$39.88
							26-27			262700160		\$39.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1THJ-KK3L-VWRN	1002700118	BBSEPT	Trust	Reading Rewards for First Grade	H	08/24/2026	08/25/2026	A		\$373.87
							26-27			262700122		\$373.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TLT-KVJ3-M633	1002700210	BBSEPT	Trust	Water Jug and Volleyballs for Recess/Supervision RCES	H	09/14/2026	09/14/2026	A		\$75.35
							26-27			262700160		\$75.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQ4-3KCG-1G4P	1002700194	BBSEPT	Trust	Library Books and Supplies	H	09/09/2026	09/09/2026	A		\$10.80
							26-27			262700160		\$10.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V4Q-4CQR-YM33	9502700021	BBSEPT	Trust	door control remote fob kits (1 + spare)	H	08/28/2026	08/24/2026	A		\$43.98
							26-27			262700122		\$43.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V96-X9D6-17MJ	5502700041	BBSEPT	Trust	Fantasy Dress Up Replacements, Class Pet, Battery Replacement	H	09/08/2026	09/09/2026	A		\$94.69
							26-27			262700160		\$94.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V9V-3J13-N3X6	1002700196	BBSEPT	Trust	Eagleson Classroom Supplies Ranger in Time Series Complete Set (Books 1-12)	H	09/08/2026	09/09/2026	A		\$67.99
							26-27			262700160		\$67.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VHX-RHRJ-7V46	3002700068	BBSEPT	Trust	supplies for 26/27 RCHS PE	H	08/25/2026	09/02/2026	A		\$186.36
							26-27			262700160		\$186.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VMK-F6RT-H4GP	5502700043	BBSEPT	Trust	Family Need - Goal Items RCELC	H	09/14/2026	09/14/2026	A		\$18.70

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VMK-F6RT-H4GP	*****CONTINUED*****					26-27		262700160		\$18.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPV-3J13-MTYG	1002700183	BBSEPT	Trust	Headphones - 1st grade	H	09/08/2026	09/09/2026	A		\$413.77
							26-27			262700160		\$413.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQG-1CKJ-G4F4	1002700147	BBSEPT	Trust	Bus tag sleeves Clear supply boxes for Kg	H	08/24/2026	08/25/2026	A		\$96.84
							26-27			262700122		\$96.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWD-MPFK-NLL4	1002700157	BBSEPT	Trust	Workman Classroom Supplies	H	08/24/2026	08/25/2026	A		\$71.20
							26-27			262700122		\$71.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VYK-G1VN-G6JV	1002700184	BBSEPT	Trust	Mavalus Tape	H	09/02/2026	08/26/2026	A		\$417.76
							26-27			262700160		\$417.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VYQ-DYWC-QF9Q	3002700089	BBSEPT	Trust	Books for the library and class sets.	H	09/19/2026	09/18/2026	A		\$75.49
							26-27			262700187		\$75.49
												137
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WG6-4JPV-DT13	5502700014	BBSEPT	Trust	Numeracy Kit	H	08/22/2026	08/21/2026	A		\$60.03
							26-27			262700122		\$60.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WG6-4JPV-TFJL	2002700039	BBSEPT	Trust	Classroom Supplies	H	08/23/2026	08/27/2026	A		\$753.76
							26-27			262700122		\$753.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHQ-KHK3-RH31	2002700070	BBSEPT	Trust	Index Card	H	09/16/2026	09/14/2026	A		\$72.16
							26-27			262700160		\$72.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJ7-KCC1-H1WN	2002700051	BBSEPT	Trust	Classroom Supplies	H	08/31/2026	08/24/2026	A		\$88.94
							26-27			262700122		\$88.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WMC-C7PP-6TLT	3002700104	BBSEPT	Trust	physical education equipment	H	09/14/2026	09/15/2026	A		\$185.98
						RCHS FRISBEES						
							26-27			262700160		\$185.98

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	1WXH-VK74-YQGT	2502700012	BBSEPT	Trust	paint for cross country course	H	09/03/2026	09/09/2026	A		\$373.80
							26-27			262700160		\$373.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y61-TWGP-GPMC	9002700047	BBSEPT	Trust	Office Supplies business office	H	08/31/2026	08/24/2026	A		\$80.48
							26-27			262700122		\$80.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCN-641Q-1K49	2002700058	BBSEPT	Trust	New Books FOR THE LIBRARY	H	09/05/2026	08/14/2026	A		\$49.27
							26-27			262700160		\$49.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCN-641Q-1NQ7	1002700171	BBSEPT	Trust	Library Books RCES	H	09/05/2026	09/02/2026	A		\$185.82
							26-27			262700160		\$185.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCX-P3CL-RK7T	1002700143	BBSEPT	Trust	Library Books and Supplies	H	09/02/2026	08/26/2026	A		\$347.88
							26-27			262700160		\$347.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKG-96W3-37Y3	2002700045	BBSEPT	Trust	EQUIPMENT TO BE USED FOR THE 2026 RCMS TALENT SHOW	H	08/20/2026	08/21/2026	A		\$134.95
							26-27			262700122		\$134.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQT-WJCV-PJVP	2002700058	BBSEPT	Trust	New Books RCMS LIBRARY	H	09/19/2026	08/31/2026	A		\$457.79
							26-27			262700187		\$457.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYR-H4X3-49GG	6002700019	BBSEPT	Trust	Cube Chairs for Elementary School	H	08/27/2026	09/09/2026	A		\$343.00
							26-27			262700160		\$343.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	ILYC-LY6R-X94X	6002700017	BBSEPT	Trust	ipad cover	H	08/21/2026	08/21/2026	A		\$24.80
							26-27			262700122		\$24.80
NUMBER OF INVOICES: 135												\$31,281.12
AMEREN I000	AMEREN ILLINOIS	083126	9002700020	BBSEPT	Trust	ELECTRIC CHARGES SPORTS COMPLEX	H	08/28/2026	08/24/2026	R		\$69.02
							26-27			40676		\$69.02

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
AMEREN I000	AMEREN ILLINOIS	090326	9002700020	BBSEPT	Trust	ELECTRIC CHARGES TEMP SERVICE	H	09/14/2026	09/14/2026	R		\$250.63
							26-27			40729		\$250.63
AMEREN I000	AMEREN ILLINOIS	090426	9002700020	BBSEPT	Trust	ELECTRIC CHARGES ATHLETIC COMPLEX	H	09/03/2026	09/09/2026	R		\$1,302.23
							26-27			40729		\$1,302.23
NUMBER OF INVOICES: 3												\$1,621.88
AMPLIFY 000	AMPLIFY	INV-503636	2002700048	BBSEPT	Trust	Digital License - mCLASS Math	H	08/19/2026	08/21/2026	A		\$720.00
							26-27			262700123		\$720.00
NUMBER OF INVOICES: 1												\$720.00
ANGLING 000	ANGLING AI	D320	3002700117	BBSEPT	Trust	Angling AI fishing Monds - Incentive funding grant	H	09/18/2026	08/31/2026	R		\$1,247.00
							26-27			40794		\$1,247.00
NUMBER OF INVOICES: 1												\$1,247.00
APPLE IN000	APPLE, INC	MD00476710	9502700013	BBSEPT	Trust	iPads for Elementary	H	08/18/2026	08/24/2026	R		\$858.00
							26-27			40677		\$858.00
NUMBER OF INVOICES: 1												\$858.00
AWARDS A000	AWARDS AMERICA, INC	0091792-IN	3002700114	BBSEPT	Trust	Athletic O's, Numerals, & Pins RCHS	H	09/15/2026	09/17/2026	R		\$1,411.00
							26-27			40795		\$1,411.00
AWARDS A000	AWARDS AMERICA, INC	91793-IN	2502700017	BBSEPT	Trust	O's and Pins	H	09/15/2026	09/15/2026	R		\$813.76
							26-27			40730		\$813.76
NUMBER OF INVOICES: 2												\$2,224.76
BARLOW L000	BARLOW LOCK & SECURITY INC	70006	0000000000	BBSEPT	Trust	ANNUAL ALARM TEST RISE UP	H	08/21/2026	08/24/2026	R		\$225.00

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
BARLOW L000	BARLOW LOCK & SECURITY INC	70006		*****CONTINUED*****								
							26-27			40678		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
BECKHALE000	BECKHAM, ALEXANDER	ERIN20260916A	0000000000	BBSEPT	Trust	9/11/2026 Mileage to and from Professional Development at University of Indiana.	H		09/16/2026	07/14/2026	A	\$174.04
							26-27			262700161		\$174.04
						NUMBER OF INVOICES: 1						\$174.04
BERGECHR000	BERGER, CHRISTY	082926	6502700001	BBSEPT	Trust	Scrubs for Christy Berger \$150 . Christy will pay and ask for reimbursement.	H		08/29/2026	08/27/2026	A	\$149.73
							26-27			262700124		\$149.73
						NUMBER OF INVOICES: 1						\$149.73
BISHOSUS001	BISHOP, SUSAN	090126	0000000000	BBSEPT	Trust	BULLY PREVENTION KINDERGARTEN	H		08/31/2026	08/24/2026	A	\$1,300.00
							26-27			262700125		\$1,300.00
BISHOSUS001	BISHOP, SUSAN	SEPT 2026	0000000000	BBSEPT	Trust	SEPTEMBER POLIO PRESENTATION - 4TH GRADE OCTOBER 1ST AND 2ND GRADES BULLY PREVENTION, STEM CLASSES	H		09/09/2026	09/15/2026	A	\$800.00
							26-27			262700162		\$800.00
						NUMBER OF INVOICES: 2						\$2,100.00
BLICK AR000	BLICK ART MATERIALS	8695039	3002700064	BBSEPT	Trust	Clay, glazes and paints	H		08/24/2026	08/26/2026	R	\$2,218.57
							26-27			40731		\$2,218.57

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
BLICK AR000	BLICK ART MATERIALS	8785988	3002700064	BBSEPT	Trust	Clay, glazes and paints	H	09/02/2026	09/09/2026	R		\$40.72
							26-27			40731		\$40.72
NUMBER OF INVOICES: 2												\$2,259.29
BM TRUCK000	BM TRUCK EQUIPMENT	072660601	0000000000	BBSEPT	Trust	SUMMER MAINTENANCE HS	H	08/24/2026	08/24/2026	R		\$131.52
							26-27			40679		\$131.52
BM TRUCK000	BM TRUCK EQUIPMENT	082660674	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES	H	09/21/2026	09/22/2026	R		\$7.81
						BUSHING, BELL REDUCER, NIPPLE 1/8 X CLOSE BLK PIPE	26-27			40796		\$7.81
BM TRUCK000	BM TRUCK EQUIPMENT	082660675	0000000000	BBSEPT	Trust	HS MAINTENANCE EQUIPMENT	H	09/21/2026	09/22/2026	R		\$12.70
						BALL BEARING	26-27			40796		\$12.70
BM TRUCK000	BM TRUCK EQUIPMENT	082660707	0000000000	BBSEPT	Trust	MAINTENANCE TRUCK SUPPLIES	H	09/21/2026	09/22/2026	R		\$61.60
						COLD ROLL SHAFTS AND LABOR	26-27			40796		\$61.60
NUMBER OF INVOICES: 4												\$213.63
BMO HARR001	BMO HARRIS BANK	080626	4502700002	BBSEPT	Trust	P CARD HEATHER BAKER RISE UP	H	08/31/2026	09/09/2026	W		\$122.01
						Incentives and art therapy supplies from Walmart	26-27			202600147		\$122.01
BMO HARR001	BMO HARRIS BANK	082426	3002700073	BBSEPT	Trust	Ag Travel - National FFA	H	08/31/2026	09/09/2026	W		\$900.00
						Convention Activity Bus Parking at Denison Lucas Oil Stadium South Lot - 3 activity buses x \$300/each	26-27			202600146		\$900.00

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
BMO HARR001	BMO HARRIS BANK	083126	4502700007	BBSEPT	Trust	P CARD HEATHER BAKER Walmart - Incentives and standing desk converter for Heather's Desk.	H		08/31/2026	09/09/2026	W	\$200.64
								26-27		202600144		\$200.64
BMO HARR001	BMO HARRIS BANK	090126	0000000000	BBSEPT	Trust	P CARD HEATHER BAKER MONEY DEPOSITED TO COVER TAX ON DOMINOS	H		08/31/2026	09/09/2026	W	\$1.22
								26-27		202600145		\$1.22
NUMBER OF INVOICES: 4												\$1,223.87
BOOM LEA000	BOOM LEARNING	260827-37402	1002700166	BBSEPT	Trust	Boom Learning Subscription	H		08/27/2026	08/27/2026	R	\$649.87
								26-27		40680		\$649.87
NUMBER OF INVOICES: 1												\$649.87
BSN SPOR001	BSN SPORTS LLC	934948485	3002700080	BBSEPT	Trust	Shoulder Pads - Invoice #934948485	H		09/13/2026	08/24/2026	R	\$863.90
								26-27		40681		\$863.90
NUMBER OF INVOICES: 1												\$863.90
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260831	0000000000	BBSEPT	Trust	APPLICANT BACKGROUND SCREENING	H		09/01/2026	09/02/2026	A	\$928.00
								26-27		262700126		\$928.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260831	0000000000	BBSEPT	Trust	EHR CHECK AND ELIS VERIFICATION	H		09/01/2026	09/02/2026	A	\$192.00
								26-27		262700126		\$192.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260831	0000000000	BBSEPT	Trust	VOLUNTEERS BACKGROUND SCREENING	H		09/01/2026	09/02/2026	A	\$90.00
								26-27		262700126		\$90.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$1,210.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	271861	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES	H	08/24/2026	08/24/2026	R		\$53.41
							26-27			40682		\$53.41
C & T / 000	C & T / RICHLAND MOTOR PARTS	272771	0000000000	BBSEPT	Trust	MS MAINTENACE SUPPLIES	H	09/04/2026	09/08/2026	R		\$82.46
						SOCKET ADAPTER SET, 4 STEP						
						BIT, PH3 POWER BIT, WHITE						
						PAINT MARKER						
							26-27			40732		\$82.46
NUMBER OF INVOICES: 2												\$135.87
CENGAGE 000	CENGAGE LEARNING	999103068882	3002700036	BBSEPT	Trust	Cengage - National	H	08/21/2026	08/24/2026	A		\$990.00
						Geographic - MindTap Century						
						21 Accounting: General						
						Journal, 11th Edition with						
						Authentic Threads, Red						
						Carpet Events & Digital						
						Diversions Simulations (K12						143
						Instant Access)						
							26-27			262700127		\$990.00
NUMBER OF INVOICES: 1												\$990.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN712678	8002700112	BBSEPT	Trust	Battery box bracket rear,	H	08/18/2026	08/21/2026	R		\$1,372.87
						battery box bracket front,						
						sliding battery tray, and						
						fan clutch (bus #25)						
							26-27			40683		\$1,372.87
CENTRAL 003	CENTRAL STATES BUS SALES	IN713115	8002700115	BBSEPT	Trust	Main engine belt(2)	H	08/20/2026	08/27/2026	R		\$208.58
							26-27			40683		\$208.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN713308	8002700125	BBSEPT	Trust	Stop arm cluster(2),	H	08/21/2026	08/27/2026	R		\$3,187.11
						crossing arm base(3),						

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
CENTRAL 003	CENTRAL STATES BUS SALES	IN713308		*****CONTINUED*****		crossing arm rod(3), neg battery cable, and pos battery cable						
							26-27			40683		\$3,187.11
CENTRAL 003	CENTRAL STATES BUS SALES	IN714393	8002700130	BBSEPT	Trust	Turn signal switch kit, backup led light, & trash cans(2)	H		08/28/2026	08/24/2026	R	\$561.22
							26-27			40683		\$561.22
CENTRAL 003	CENTRAL STATES BUS SALES	IN714652	8002700131	BBSEPT	Trust	Car seats(6)	H		08/31/2026	08/26/2026	R	\$1,413.12
							26-27			40733		\$1,413.12
CENTRAL 003	CENTRAL STATES BUS SALES	IN714793	8002700133	BBSEPT	Trust	Bus #16 engine starter	H		09/01/2026	08/26/2026	R	\$532.20
							26-27			40733		\$532.20
NUMBER OF INVOICES: 6												\$7,275.10
CHADDOCK000	CHADDOCK	CATSIN-004175	0000000000	BBSEPT	Trust	TUITION	H		04/30/2026	08/21/2026	A	\$23,888.40
							26-27			262700128		\$23,888.40
CHADDOCK000	CHADDOCK	CATSIN-004507	0000000000	BBSEPT	Trust	TUITION PER DIEM	H		09/01/2026	08/26/2026	A	\$2,653.88
							26-27			262700163		\$2,653.88
NUMBER OF INVOICES: 2												\$26,542.28
CINTAS 000	CINTAS	4280718509	0000000000	BBSEPT	Trust	RCES SERVICE SOAP AND FLOOR MATS	H		09/03/2026	09/08/2026	R	\$230.06
							26-27			40734		\$230.06
CINTAS 000	CINTAS	4280718518	0000000000	BBSEPT	Trust	RCMS SERVICE SOAP AND FLOOR MATS	H		09/03/2026	09/08/2026	R	\$239.04
							26-27			40734		\$239.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CINTAS 000	CINTAS	4280718572	0000000000	BBSEPT	Trust	RCHS SERVICE FLOOR MATS	H	09/03/2026	09/08/2026	R	\$111.83
							26-27			40734	\$111.83
NUMBER OF INVOICES: 3											\$580.93
CITY OF 002	CITY OF OLNEY	080426	9002700026	BBSEPT	Trust	WATER BILL	H	08/20/2026	08/21/2026	R	\$2,376.47
							26-27			40684	\$2,376.47
CITY OF 002	CITY OF OLNEY	090126	9002700026	BBSEPT	Trust	WATER BILL	H	09/19/2026	09/18/2026	R	\$5,747.61
							26-27			40797	\$5,747.61
NUMBER OF INVOICES: 2											\$8,124.08
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2027-0913	0000000000	BBSEPT	Trust	BREAKFASTS AND LUNCHES	H	09/18/2026	09/21/2026	R	\$385.00
							26-27			40798	\$385.00
NUMBER OF INVOICES: 1											\$385.00
CLODFMIC000	CLODFELTER, MICHAEL	090426	0000000000	BBSEPT	Trust	SRO FOOTBALL SECURITY	H	09/08/2026	09/09/2026	A	\$132.00
						09/04/26					145
							26-27			262700164	\$132.00
NUMBER OF INVOICES: 1											\$132.00
COLOR YO001	COLOR YOUR WORLD, LTD	106399	0000000000	BBSEPT	Trust	RCHS SCIENCE WING LABOR AND	H	09/09/2026	09/09/2026	R	\$880.00
						MATERIALS					
							26-27			40735	\$880.00
NUMBER OF INVOICES: 1											\$880.00
COMMITTEE000	COMMITTEE FOR CHILDREN	2061546	1002700150	BBSEPT	Trust	Second Step Program - PALS	H	08/19/2026	08/21/2026	R	\$3,199.00
						Class Quote# 5075674					
							26-27			40685	\$3,199.00
NUMBER OF INVOICES: 1											\$3,199.00
CORDELL 001	CORDELL DESIGNS	1004	1002700228	BBSEPT	Trust	Reserved Parking Signs RCES	H	09/14/2026	09/16/2026	R	\$375.00

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
CORDELL 001	CORDELL DESIGNS	1004		*****CONTINUED*****								
							26-27			40799		\$375.00
						NUMBER OF INVOICES: 1						\$375.00
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260990762	8002700141	BBSEPT	Trust	Bus #1 - Replaced DEF Header Assy	H		09/03/2026	09/14/2026	R	\$4,704.34
							26-27			40736		\$4,704.34
CUMMINS 001	CUMMINS CSSNA - US, INC	RF-260990727	8002700140	BBSEPT	Trust	Bus #9 - Replace doser pump & module, OEM harness, and starter	H		09/02/2026	09/14/2026	R	\$3,367.44
							26-27			40736		\$3,367.44
						NUMBER OF INVOICES: 2						\$8,071.78
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90981521	2002700002	BBSEPT	Trust	RCMS Science Curriculum (Stile 6-8th grade)	H		08/31/2026	08/14/2026	A	\$132.00
							26-27			262700165		\$132.00
												146
						NUMBER OF INVOICES: 1						\$132.00
DOLL'S I000	DOLL'S INC	76120	0000000000	BBSEPT	Trust	RCMS SAW OUT AND PATCH SMALL DETERIORATED AREA	H		09/03/2026	09/08/2026	R	\$900.00
							26-27			40737		\$900.00
DOLL'S I000	DOLL'S INC	76121	0000000000	BBSEPT	Trust	RCES TRUCK LOADER, EXCAVATOR AND TRUCK RENTAL	H		09/03/2026	09/08/2026	R	\$4,465.00
							26-27			40737		\$4,465.00
DOLL'S I000	DOLL'S INC	76122	0000000000	BBSEPT	Trust	RCHS GRAVEL	H		09/03/2026	09/08/2026	R	\$16.12
							26-27			40737		\$16.12
DOLL'S I000	DOLL'S INC	76146	0000000000	BBSEPT	Trust	RCHS CONCRETE STONES	H		09/03/2026	09/08/2026	R	\$161.00
							26-27			40737		\$161.00

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
NUMBER OF INVOICES: 4												\$5,542.12
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	273987	8002700151	BBSEPT	Trust	Activity Bus #51 - Replaced shifter cable, mounting bracket, and shift lever.	H	09/14/2026	09/14/2026	R		\$348.89
							26-27			40738		\$348.89
NUMBER OF INVOICES: 1												\$348.89
ECHO ELE000	ECHO ELECTRIC	S012267568.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	A		\$194.90
							26-27			262700129		\$194.90
ECHO ELE000	ECHO ELECTRIC	S012267568.002	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	A		\$406.73
							26-27			262700129		\$406.73
ECHO ELE000	ECHO ELECTRIC	S012270409.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	A		\$131.80
							26-27			262700129		\$131.80
ECHO ELE000	ECHO ELECTRIC	S012291811.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/28/2026	09/01/2026	A		\$133.80
							26-27			262700129		\$133.80
ECHO ELE000	ECHO ELECTRIC	S012291811.002	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	09/01/2026	09/02/2026	A		\$133.80
							26-27			262700129		\$133.80
ECHO ELE000	ECHO ELECTRIC	S012319947.001	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES PASS 2097-W GFI RECEIPT 20A 125V SELF TEST	H	09/04/2026	09/08/2026	A		\$335.40
							26-27			262700166		\$335.40
ECHO ELE000	ECHO ELECTRIC	S012344029.001	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BACK AND SIDE WIRED WH	H	09/21/2026	09/22/2026	A		\$54.72
							26-27			262700188		\$54.72
NUMBER OF INVOICES: 7												\$1,391.15
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159939-001	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES	H	09/01/2026	09/02/2026	R		\$94.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	159939-001		*****CONTINUED*****		CORBIN LEVER CYL, DUPLICATE KEY						
							26-27			40686		\$94.00
						NUMBER OF INVOICES: 1						\$94.00
EFFINGHA017	EFFINGHAM HIGH SCHOOL BAND	2600	3002700040	BBSEPT	Trust	Effingham High School Marching Invitational fee	H		08/23/2026	08/25/2026	R	\$300.00
							26-27			40687		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065641	0000000000	BBSEPT	Trust	RCES CLEAN 2 REHEAT COILS	H		08/28/2026	09/01/2026	A	\$960.00
							26-27			262700130		\$960.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065696	9002700010	BBSEPT	Trust	HVAC ENTEC ELC Work 07.06.2026	H		08/27/2026	08/24/2026	A	\$4,985.00
							26-27			262700130		\$4,985.00
												148
ENTEC SE000	ENTEC SERVICES, INC	SIN065774	0000000000	BBSEPT	Trust	RCES ISSUES WITH THE DRIVE FOR SUPPLY FAN	H		09/01/2026	09/02/2026	A	\$770.45
							26-27			262700130		\$770.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065784	0000000000	BBSEPT	Trust	RCHS REPAIR ON RTU	H		09/01/2026	09/02/2026	A	\$430.45
							26-27			262700130		\$430.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065906	0000000000	BBSEPT	Trust	LEAK SEARCH RTU 1 RCMS	H		09/16/2026	09/17/2026	A	\$2,630.00
							26-27			262700189		\$2,630.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065957	0000000000	BBSEPT	Trust	QUARTERLY BILLING FOR THE PERIOD BEGINNING 9/01/26 RCHS	H		09/16/2026	09/17/2026	A	\$2,245.00
							26-27			262700189		\$2,245.00

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
ENTEC SE000	ENTEC SERVICES, INC	SIN066038	0000000000	BBSEPT	Trust	RINSE CHILLED WATER COIL AND CLEAN VAV REHEAT STRAINERS IN A WING RCES	H		09/21/2026	09/22/2026	A	\$1,450.45
								26-27		262700189		\$1,450.45
						NUMBER OF INVOICES: 7						\$13,471.35
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-26301	3002700095	BBSEPT	Trust	Entry fees for State FFA Forestry	H		09/26/2026	08/14/2026	R	\$150.00
								26-27		40739		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
EXPLORE 001	EXPLORE LEARNING	CI-00949643	1002700119	BBSEPT	Trust	Reflex Site License Quote: Q-390805	H		08/24/2026	08/24/2026	A	\$8,280.75
								26-27		262700131		\$8,280.75
						NUMBER OF INVOICES: 1						\$8,280.75
FANCHREI001	FANCHER, REID	082826	0000000000	BBSEPT	Trust	GOLD CART DRIVER FOOTBALL GAME 08/28/26	H		09/11/2026	09/15/2026	R	\$85.50
								26-27		40740		\$85.50
FANCHREI001	FANCHER, REID	090426	0000000000	BBSEPT	Trust	GOLD CART DRIVER FOOTBALL GAME 090426	H		09/04/2026	09/15/2026	R	\$81.00
								26-27		40740		\$81.00
						NUMBER OF INVOICES: 2						\$166.50
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010153	8002700118	BBSEPT	Trust	Bus #27 Inspection	H		08/25/2026	08/27/2026	R	\$66.00
								26-27		40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010154	8002700119	BBSEPT	Trust	Bus #55 Inspection	H		08/25/2026	08/27/2026	R	\$66.00
								26-27		40688		\$66.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017764	8002700104	BBSEPT	Trust	Bus #2 Inspection	H	08/17/2026	07/25/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1018188	8002700111	BBSEPT	Trust	Bus #13 Inspection	H	08/18/2026	08/21/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1018268	8002700110	BBSEPT	Trust	Bus #49 Inspection	H	08/18/2026	08/21/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1019340	8002700116	BBSEPT	Trust	Bus #28 Inspection	H	08/21/2026	08/27/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020140	8002700122	BBSEPT	Trust	Bus #20 Inspection	H	08/24/2026	09/03/2026	R		\$66.00
							26-27			40741		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020164	8002700121	BBSEPT	Trust	Bus #21 Inspection	H	08/24/2026	08/27/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1020203	8002700120	BBSEPT	Trust	Bus #25 Inspection	H	08/24/2026	08/27/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025892	8002700083	BBSEPT	Trust	Bus #7 Inspection	H	08/04/2026	07/25/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025920	8002700084	BBSEPT	Trust	Bus #11 Inspection	H	08/04/2026	07/25/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028010	8002700105	BBSEPT	Trust	Bus #57 Inspection	H	08/17/2026	07/25/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028090	8002700103	BBSEPT	Trust	Bus #3 Inspection	H	08/17/2026	07/25/2026	R		\$66.00
							26-27			40688		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029470	8002700117	BBSEPT	Trust	Bus #8 Inspection	H	08/21/2026	08/27/2026	R		\$66.00
							26-27			40688		\$66.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 14												\$924.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40444	8002700127	BBSEPT	Trust	Bus #55 Jumper Cable black	H	08/28/2026	08/24/2026	R		\$44.82
							26-27			40689		\$44.82
NUMBER OF INVOICES: 1												\$44.82
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-12	0000000000	BBSEPT	Trust	ATHLETIC COMPLEX PROFESSIONALS SERVICES CONSTRUCTION ADMINISTRATION AND PRE DESIGN SERVICES	H	09/18/2026	09/21/2026	R		\$9,040.00
							26-27			40800		\$9,040.00
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-5	0000000000	BBSEPT	Trust	MISC CONSULTING ADA REVIEW	H	09/18/2026	09/21/2026	R		\$962.50
							26-27			40800		\$962.50
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-8	0000000000	BBSEPT	Trust	RCMS PLAYGROUND IMPROVEMENTS	H	09/18/2026	09/21/2026	R		\$1,310.65
							26-27			40800		\$1,310.65
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-3	0000000000	BBSEPT	Trust	SOUTH BUILDING PROFESSIONAL ARCHITECTURE SERVICES CONSTRUCTION DOCUMENTS, BIDDING AND ADMINISTRATION	H	09/18/2026	09/21/2026	R		\$4,088.11
							26-27			40800		\$4,080.41
NUMBER OF INVOICES: 4												\$15,393.56
FOX JAS000	FOX, JASON	ERIN20260909A	0000000000	BBSEPT	Trust	9/4/2026 Mileage to Newton for SESE Board Meeting	H	09/09/2026	07/14/2026	A		\$31.92
							26-27			262700167		\$31.92
NUMBER OF INVOICES: 1												\$31.92
FRANCZEK000	FRANCZEK P.C.	253235	0000000000	BBSEPT	Trust	PROFESSIONAL LEGAL SERVICES	H	09/16/2026	09/17/2026	A		\$1,517.50
							26-27			262700190		\$1,517.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,517.50
FRANKLIN000	FRANKLIN COVEY	S100075806	1002700177	BBSEPT	Trust	Leader in Me Membership Fee	H	08/25/2026	08/24/2026	R		\$5,343.75
							26-27			40690		\$5,343.75
NUMBER OF INVOICES: 1												\$5,343.75
GEOSURFA000	GEOSURFACES	PAY APP 9	0000000000	BBSEPT	Trust	WORK COMPLETED ON ATHLETIC COMPLEX	H	09/21/2026	09/21/2026	A		\$554,220.00
							26-27			262700191		\$554,220.00
NUMBER OF INVOICES: 1												\$554,220.00
GRAINGER000	GRAINGER	9048580501	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/21/2026	08/24/2026	R		\$122.27
							26-27			40691		\$122.27
GRAINGER000	GRAINGER	9057767973	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/28/2026	09/01/2026	R		\$915.63
							26-27			40691		\$915.63
GRAINGER000	GRAINGER	9066039232	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES DOOR CLOSER HEAVY DUTY	H	09/04/2026	09/08/2026	R		\$312.52
							26-27			40742		\$312.67
GRAINGER000	GRAINGER	9076914184	0000000000	BBSEPT	Trust	ES MAINTENANCE SUPPLIES LIGHTS USE \$1500 CREDIT FROM 9085855154	H	09/21/2026	09/22/2026	R		\$169.00
							26-27			40801		\$169.00
NUMBER OF INVOICES: 4												\$1,519.57
GREEN AC000	GREEN ACRES NURSERY	5632	0000000000	BBSEPT	Trust	MULCH DELIVERY RCES PLAYGROUND	H	09/17/2026	09/17/2026	R		\$385.00
							26-27			40802		\$385.00
NUMBER OF INVOICES: 1												\$385.00
HAMMEKAR001	HAMMEREN, KARINSA	082526	5502700036	BBSEPT	Trust	PI Presenter for Infant	H	08/25/2026	08/27/2026	R		\$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
HAMMEKAR001	HAMMEREN, KARINSA	082526		*****CONTINUED*****		Message						
							26-27			40692		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20262448	0000000000	BBSEPT	Trust	SOUTH BUILDING SERVICES PROVIDED FOR THE RCCUSD SOUTH BUILDING SURVEY AND SITE DESIGN WORK	H		09/17/2026	09/17/2026	A	\$608.75
							26-27			262700192		\$608.75
						NUMBER OF INVOICES: 1						\$608.75
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260922A	0000000000	BBSEPT	Trust	9/16/2026 home visit mileage	H		09/22/2026	07/14/2026	A	\$4.56
							26-27			262700193		\$4.56
						NUMBER OF INVOICES: 1						\$4.56
HIGGISAR000	HIGGINBOTHAM, SARAH	090126	0000000000	BBSEPT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP HEALTH INSURANCE	H		09/01/2026	09/02/2026	A	\$151.00
							26-27			262700132		\$151.00
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260908A	0000000000	BBSEPT	Trust	7/1/2026-8/31/2026 July & August Mileage	H		09/08/2026	09/08/2026	A	\$44.08
							26-27			262700168		\$44.08
						NUMBER OF INVOICES: 2						\$195.08
HOMEFIEL000	HOMEFIELD ENERGY	034400002407	9002700028	BBSEPT	Trust	ELECTRIC CHARGES	H		09/08/2026	09/14/2026	A	\$39,033.05
							26-27			262700169		\$39,033.05
						NUMBER OF INVOICES: 1						\$39,033.05
HOMETOWN002	HOMETOWN APPLIANCE	S02892	0000000000	BBSEPT	Trust	DRYER DOOR HANDLE ELC	H		09/09/2026	09/09/2026	R	\$24.88

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
HOMETOWN002	HOMETOWN APPLIANCE	S02892		*****CONTINUED*****								
							26-27			40743		\$24.88
NUMBER OF INVOICES: 1												\$24.88
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00357240	4002700005	BBSEPT	Trust	Romaine for RCMS	H	08/13/2026	07/25/2026	R		\$9.98
							26-27			40744		\$9.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00360302	4002700009	BBSEPT	Trust	Cornstarch	H	08/26/2026	08/27/2026	R		\$3.19
							26-27			40744		\$3.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	082926	0000000000	BBSEPT	Trust	FUNERAL FLOWERS	H	08/31/2026	08/14/2026	R		\$60.00
							26-27			40744		\$60.00
NUMBER OF INVOICES: 3												\$73.17
HUBERT C000	HUBERT COMPANY	683565	4002700006	BBSEPT	Trust	Kitchen Equipment	H	08/19/2026	08/27/2026	A		\$778.79
							26-27			262700133		\$778.79
NUMBER OF INVOICES: 1												\$778.79 154
HUMMERT 000	HUMMERT INTERNATIONAL	214432	3002700074	BBSEPT	Trust	Ag Supply: Greenhouse Supplies for Poinsettias and Plants for Classes	H	08/21/2026	08/25/2026	A		\$594.30
							26-27			262700134		\$594.30
NUMBER OF INVOICES: 1												\$594.30
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	2026-2027	0000000000	BBSEPT	Trust	IASA WABASH VALLEY REGION DUES	H	08/27/2026	09/15/2026	R		\$50.00
							26-27			40745		\$50.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	RODGERS FY27	0000000000	BBSEPT	Trust	K RODGERS MEMBERSHIP	H	09/21/2026	09/21/2026	R		\$884.62
							26-27			40803		\$884.62

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
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	RUSK FY27	0000000000	BBSEPT	Trust	R RUSK MEMBERSHIP	H	09/21/2026	09/21/2026	R		\$884.62
							26-27			40803		\$884.62
NUMBER OF INVOICES: 3												\$1,819.24
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	82796	9002700044	BBSEPT	Trust	Payroll Essentials Conference	H	08/21/2026	08/21/2026	R		\$295.00
							26-27			40693		\$295.00
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	82797	9002700044	BBSEPT	Trust	Payroll Essentials Conference	H	08/18/2026	08/21/2026	R		\$295.00
							26-27			40693		\$295.00
NUMBER OF INVOICES: 2												\$590.00
IL PRINC000	IL PRINCIPALS ASSN	514111	0000000000	BBSEPT	Trust	ADMIN ACADEMY PROFESSIONAL DEVELOPMENT	H	08/24/2026	08/24/2026	R		\$3,712.48
							26-27			40694		\$3,712.48
NUMBER OF INVOICES: 1												\$3,712.48
ILMEA ST001	ILMEA STATE OFFICE	29363	2002700056	BBSEPT	Trust	ILMEA School Participation Fee	H	08/21/2026	08/21/2026	R		\$50.00
							26-27			40695		\$50.00
ILMEA ST001	ILMEA STATE OFFICE	29913	2002700076	BBSEPT	Trust	ILMEA FEES	H	09/17/2026	08/31/2026	R		\$156.00
							26-27			40804		\$156.00
NUMBER OF INVOICES: 2												\$206.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001279	8002700134	BBSEPT	Trust	Batteries (6)	H	09/01/2026	08/26/2026	R		\$899.70
							26-27			40746		\$899.70
NUMBER OF INVOICES: 1												\$899.70
INTRADAT000	INTRADATA READNQUIZ	217532	1002700170	BBSEPT	Trust	ReadnQuiz Subscription	H	08/27/2026	08/27/2026	R		\$1,988.50

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
INTRADAT000	INTRADATA READNQUIZ	217532		*****CONTINUED*****		Quote#: 6311						
							26-27			40696		\$1,988.50
						NUMBER OF INVOICES: 1						\$1,988.50
JOHN D H000	JOHN D HURN & SON, INC	629039	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES RED	H		08/25/2026	09/03/2026	R	\$15.66
						WIRE CONNECTOR, VINYL						
						ELECTRIC TAPE						
				0.82			26-27			40750		\$16.48
JOHN D H000	JOHN D HURN & SON, INC	629081	1002700155	BBSEPT	Trust	custodial supplies RCES	H		08/25/2026	09/14/2026	R	\$11.39
						PISTOL NOZZLE						
				0.60			26-27			40750		\$11.99
JOHN D H000	JOHN D HURN & SON, INC	629086	3002700071	BBSEPT	Trust	Hurns PO to get wood and	H		08/25/2026	08/25/2026	R	\$368.39
						consumables for Basic						
						woodworking class						
				19.39			26-27			40698		\$387.78
												156
JOHN D H000	JOHN D HURN & SON, INC	629114	0000000000	BBSEPT	Trust	RISE UP MAINTENANCE SUPPLIES	H		08/25/2026	08/27/2026	R	\$6.93
						MASONRY CRACK FILLER						
				0.36			26-27			40698		\$7.29
JOHN D H000	JOHN D HURN & SON, INC	629118	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H		08/25/2026	08/27/2026	R	\$9.27
						HARDWARE						
				0.49			26-27			40698		\$9.76
JOHN D H000	JOHN D HURN & SON, INC	629123	3002700069	BBSEPT	Trust	open for items such	H		08/25/2026	08/21/2026	R	\$33.00
						as....nuts, bolts, screws,						
						paint brushes, painters tape						
						and other supplies.						
				1.74			26-27			40698		\$34.74
JOHN D H000	JOHN D HURN & SON, INC	629335	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H		08/28/2026	09/01/2026	R	\$18.59
							26-27			40698		\$18.59

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	629501	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES PHILLIPS FLAT MACHINE SCREW	H	09/01/2026	09/02/2026	R		\$15.67
							26-27			40698		\$15.67
JOHN D H000	JOHN D HURN & SON, INC	629506	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES PHILLIPS FLAT MACHINE SCREW WITH A ZIC FINISH	H	09/01/2026	09/02/2026	R		\$19.94
							26-27			40698		\$19.94
JOHN D H000	JOHN D HURN & SON, INC	629547	0000000000	BBSEPT	Trust	SRO SUPPLIES ORANGE SAFETY FENCE FOR ATHLETIC COMPLEX	H	09/01/2026	09/02/2026	R		\$74.08
							26-27			40698		\$74.08
JOHN D H000	JOHN D HURN & SON, INC	629559	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES COUPLING, DUPLEX PLATE	H	09/01/2026	09/02/2026	R		\$14.03
							26-27			40698		\$14.03
JOHN D H000	JOHN D HURN & SON, INC	629570	1002700155	BBSEPT	Trust	RCES Custodial Supplies hornet killer, hooks, clips and straps	H	08/28/2026	08/27/2026	R		\$40.53
					1.35		26-27			40698		\$41.88
JOHN D H000	JOHN D HURN & SON, INC	629576	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	08/28/2026	09/01/2026	R		\$244.13
							26-27			40698		\$244.13
JOHN D H000	JOHN D HURN & SON, INC	629669	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HARDWARE AND WASHERS	H	09/01/2026	09/02/2026	R		\$29.31
							26-27			40698		\$29.31
JOHN D H000	JOHN D HURN & SON, INC	629790	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HEX DIE	H	09/01/2026	09/02/2026	R		\$20.97
							26-27			40698		\$20.97
JOHN D H000	JOHN D HURN & SON, INC	629859	0000000000	BBSEPT	Trust	RCHS ADA SINK COVER	H	09/01/2026	08/24/2026	R		\$1,101.62
					57.98		26-27			40698		\$1,159.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	629895	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES THREADLOCKER AND CABLE CUTTER	H	09/01/2026	09/02/2026	R	\$49.38
							26-27			40698	\$49.38
JOHN D H000	JOHN D HURN & SON, INC	629991	1002700155	BBSEPT	Trust	custodial supplies RCES HARWARE, BRACKET, STARTER HANDLE AND CORD, SHELF BOARD	H	09/02/2026	09/03/2026	R	\$63.00
				3.32			26-27			40750	\$66.32
JOHN D H000	JOHN D HURN & SON, INC	630003	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BRASS BALL VALVE, STEP DRILL BIT, MIDGET TUBING CUTTER	H	09/04/2026	09/08/2026	R	\$92.12
							26-27			40750	\$92.12
JOHN D H000	JOHN D HURN & SON, INC	630036	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HYDRANT WATER FILTERS	H	09/02/2026	09/03/2026	R	\$34.19
				1.80			26-27			40750	\$35.99
JOHN D H000	JOHN D HURN & SON, INC	630114	0000000000	BBSEPT	Trust	MS MAINTENANCE CURVED JAW WISE GRIP, INSPECTION MIRROR, PAINT	H	09/03/2026	09/03/2026	R	\$73.58
				3.84			26-27			40750	\$77.78
JOHN D H000	JOHN D HURN & SON, INC	630115	0000000000	BBSEPT	Trust	MS MAINTENANCE CREDIT RETURN	H	09/03/2026	09/03/2026	R	\$-33.24
				-1.70			26-27			40750	\$-34.94
JOHN D H000	JOHN D HURN & SON, INC	630169	3002700071	BBSEPT	Trust	Hurns PO to get wood and consumables for Basic woodworking class	H	09/03/2026	08/26/2026	R	\$282.79
				14.88			26-27			40750	\$297.67
JOHN D H000	JOHN D HURN & SON, INC	630221	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES KEY BLANK, STRAIGHT CUT AVIATION STRIPS, BALL PEEN HAMMER	H	09/03/2026	09/08/2026	R	\$32.75
							26-27			40750	\$32.75

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	630290	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HOLE SAW, HEX HOLE SAW MANDREL, BLACK OXIDE DRILL BIT	H	09/04/2026	09/08/2026	R		\$67.22
							26-27			40750		\$67.22
JOHN D H000	JOHN D HURN & SON, INC	630437	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES HOSE CLAMPS	H	09/09/2026	09/09/2026	R		\$34.47
							26-27			40750		\$34.47
JOHN D H000	JOHN D HURN & SON, INC	630657	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES UTILITY CLIP SET, ELEC TAPE, SAWZALL BLADE, EXTENSION CORD	H	09/09/2026	09/09/2026	R		\$53.91
							26-27			40750		\$53.91
JOHN D H000	JOHN D HURN & SON, INC	630693	3002700094	BBSEPT	Trust	WOODWORKING CLASS SUPPLIES 5.30	H	09/09/2026	09/09/2026	R		\$100.68
							26-27			40750		\$105.98
JOHN D H000	JOHN D HURN & SON, INC	630727	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES THREADLOCKER	H	09/09/2026	09/09/2026	R		\$18.03
							26-27			40750		\$18.03
JOHN D H000	JOHN D HURN & SON, INC	630728	0000000000	BBSEPT	Trust	CEILING TILE FOR ELC 66.75	H	09/09/2026	09/15/2026	R		\$1,268.25
							26-27			40750		\$1,335.00
JOHN D H000	JOHN D HURN & SON, INC	630823	0000000000	BBSEPT	Trust	RCHS AUX GYM MAINTENANCE SUPPLIES 1.25	H	09/10/2026	09/15/2026	R		\$23.73
							26-27			40750		\$24.98
JOHN D H000	JOHN D HURN & SON, INC	630926	3002700094	BBSEPT	Trust	Hurns PO for supplies to continue wood shop projects as well as Industrial safety 15.40	H	09/10/2026	09/09/2026	R		\$292.66
							26-27			40750		\$308.06
JOHN D H000	JOHN D HURN & SON, INC	630949	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES PLUMBING LOCK NUT WRENCH,	H	09/11/2026	09/15/2026	R		\$18.03

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	630949		*****CONTINUED*****		PLUMBERS PUTTY						
				0.95			26-27			40750		\$18.98
JOHN D H000	JOHN D HURN & SON, INC	631023	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H		09/15/2026	09/16/2026	R	\$38.51
						PAINT BRUSH, FILE HAND AND						
						INSERTS, MILL BASTARD FILE,						
						PAINTERS TOUCH SPRAY PAINT,						
						1 QT 2-MINUTE REMOVER						
							26-27			40750		\$38.51
JOHN D H000	JOHN D HURN & SON, INC	631025	3002700094	BBSEPT	Trust	Hurns PO for supplies to	H		09/11/2026	09/15/2026	R	\$15.18
						continue wood shop projects						
						as well as Industrial safety						
				0.80			26-27			40750		\$15.98
JOHN D H000	JOHN D HURN & SON, INC	631308	3002700094	BBSEPT	Trust	Hurns PO for supplies to	H		09/15/2026	09/12/2026	R	\$235.37
						continue wood shop projects						
						as well as Industrial safety						
							26-27			40750		\$235.37
JOHN D H000	JOHN D HURN & SON, INC	631387	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES	H		09/16/2026	09/17/2026	R	\$25.64
				1.35			26-27			40805		\$26.99
JOHN D H000	JOHN D HURN & SON, INC	631477	0000000000	BBSEPT	Trust	RCES MAINTENANCE SUPPLIES	H		09/16/2026	09/17/2026	R	\$30.84
						PHILLIPS HEAD MACHINE SCREW,						
						PLASTIC ANCHOR KIT, BLACK						
						OXIDE DRILL BIT						
							26-27			40805		\$30.84
JOHN D H000	JOHN D HURN & SON, INC	631540	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES	H		09/17/2026	09/17/2026	R	\$27.06
						BULL POINT BIT, COLD CHISEL						
						BIT						
				1.42			26-27			40805		\$28.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	631950	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES BLADE, PVC CONDUIT ELBOWS, COUPLING, MALE ADAPTER, FEMALE ADAPTER, XPRESS CAP, OUTLET BOX	H		09/21/2026	09/22/2026	R	\$73.77
							26-27			40805		\$73.77
JOHN D H000	JOHN D HURN & SON, INC	631959	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES DEEP BOX, DRILL BIT, CONDUIT LOCKNUTS	H		09/21/2026	09/22/2026	R	\$75.31
							26-27			40805		\$75.31
NUMBER OF INVOICES: 41												\$5,017.10
JOHN DEE000	JOHN DEERE FINANCIAL	E39022	0000000000	BBSEPT	Trust	SHOP SUPPLIES PACKOUT AND BAND SAW	H		08/28/2026	09/01/2026	R	\$253.98
							26-27			40699		\$253.98
JOHN DEE000	JOHN DEERE FINANCIAL	E39315	0000000000	BBSEPT	Trust	RCHS STRAP FOR GOLF CART	H		08/28/2026	08/24/2026	R	\$39.99
							26-27			40699		\$39.99
JOHN DEE000	JOHN DEERE FINANCIAL	E41052	8002700132	BBSEPT	Trust	Cable tie 11in	H		09/02/2026	08/26/2026	R	\$17.99
							26-27			40752		\$17.99
JOHN DEE000	JOHN DEERE FINANCIAL	E41080	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES KNIFE PLIERS, JAB SAW, UTILITY KNIFE	H		09/02/2026	09/03/2026	R	\$85.97
							26-27			40752		\$85.97
JOHN DEE000	JOHN DEERE FINANCIAL	E41170	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES CABLE TIE NYLON	H		08/08/2026	09/09/2026	R	\$7.29
							26-27			40752		\$7.29
JOHN DEE000	JOHN DEERE FINANCIAL	E41379	0000000000	BBSEPT	Trust	MS MAINTENANCE SUPPLIES ELECTRIC BOX, TOOL COMBO KIT	H		09/03/2026	09/08/2026	R	\$225.99
							26-27			40752		\$225.99

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
JOHN DEE000	JOHN DEERE FINANCIAL	E41392	8002700137	BBSEPT	Trust	White spray paint (4)	H	09/03/2026	08/14/2026	R		\$39.96
							26-27			40752		\$39.96
JOHN DEE000	JOHN DEERE FINANCIAL	E43016	0000000000	BBSEPT	Trust	RCHS MAINTENANCE SUPPLIES BLUE 50' 12GA LIGHT	H	09/08/2026	09/09/2026	R		\$59.99
							26-27			40752		\$59.99
JOHN DEE000	JOHN DEERE FINANCIAL	E43455	3002700069	BBSEPT	Trust	HS CUSTODIAN SUPPLIES DRILL BIT	H	09/09/2026	09/09/2026	R		\$25.47
							26-27			40752		\$25.47
JOHN DEE000	JOHN DEERE FINANCIAL	E44060	0000000000	BBSEPT	Trust	BUS BARN MAINTENANCE SUPPLIES COUPLER, TEFLON TAPE	H	09/11/2026	09/15/2026	R		\$19.78
							26-27			40752		\$19.78
JOHN DEE000	JOHN DEERE FINANCIAL	E44370	3002700106	BBSEPT	Trust	John Deere Financial Big R Expenses First Term VEGETABLES AND FLOWER SEEDS	H	09/11/2026	09/12/2026	R		\$21.50
							26-27			40752		\$21.50
JOHN DEE000	JOHN DEERE FINANCIAL	E45123	3002700106	BBSEPT	Trust	John Deere Financial Big R Expenses First Term WATER	H	09/14/2026	09/12/2026	R		\$3.49
							26-27			40752		\$3.49
JOHN DEE000	JOHN DEERE FINANCIAL	E45710	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES LUBE, CABLE TIE	H	09/16/2026	09/16/2026	R		\$17.07
							26-27			40806		\$17.07
JOHN DEE000	JOHN DEERE FINANCIAL	e45747	3002700115	BBSEPT	Trust	RCHS AG SINGLE FLINT REPLACEMENT, MENDER SHANK BRAS	H	09/16/2026	09/17/2026	R		\$23.75
							26-27			40806		\$23.75
JOHN DEE000	JOHN DEERE FINANCIAL	E46431	3002700115	BBSEPT	Trust	Rural King - Various shop supplies. Paint, nuts,	H	09/18/2026	09/18/2026	R		\$126.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E46431		*****CONTINUED*****		bolts, oil, grinding wheels etc.						
							26-27			40806		\$126.87
						NUMBER OF INVOICES: 15						\$969.09
JOHNSDAR000	JOHNSON, DARLA	082426	6502700003	BBSEPT	Trust	Scrubs for Darla Johnson, RN- \$150. She will purchase and ask to be reimbursed.	H		08/28/2026	08/27/2026	A	\$146.74
							26-27			262700135		\$146.74
						NUMBER OF INVOICES: 1						\$146.74
JR. NEC 000	JR. NEC	2026-27	2502700016	BBSEPT	Trust	Jr NEC Conference Dues/Fees	H		09/09/2026	09/14/2026	R	\$240.00
							26-27			40753		\$240.00
						NUMBER OF INVOICES: 1						\$240.00
JW PEPPE000	JW PEPPER & SON, INC	368546787	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS	H		05/01/2026	09/02/2026	A	\$100.03
							26-27			262700170		\$100.45
JW PEPPE000	JW PEPPER & SON, INC	368710935	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS	H		04/30/2026	08/21/2026	A	\$59.99
							26-27			262700136		\$59.99
JW PEPPE000	JW PEPPER & SON, INC	368723507	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS	H		08/25/2026	08/25/2026	A	\$29.50
							26-27			262700136		\$29.50
JW PEPPE000	JW PEPPER & SON, INC	368728604	3002700034	BBSEPT	Trust	MUSIC FOR 2026-27 CHOIRS	H		08/26/2026	08/25/2026	A	\$47.80
							26-27			262700136		\$47.80
						NUMBER OF INVOICES: 4						\$237.74
KAPLAN E000	KAPLAN EARLY LEARNING CO	0007479109	5502700029	BBSEPT	Trust	Wheeler Classroom	H		08/15/2026	08/21/2026	R	\$390.96
							26-27			40700		\$390.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KAPLAN E000	KAPLAN EARLY LEARNING CO	0007483635	1002700101	BBSEPT	Trust	Carolina Changer with Stairs - Quote #610135	H	08/20/2026	08/21/2026	R		\$1,466.20
							26-27			40700		\$1,466.20
KAPLAN E000	KAPLAN EARLY LEARNING CO	7496240	5502700040	BBSEPT	Trust	Hollow Block Replacements	H	09/02/2026	09/09/2026	R		\$209.95
							26-27			40754		\$209.95
NUMBER OF INVOICES: 3												\$2,067.11
KAPLAN H000	KAPLAN HIGHER EDUCATION	PC423051182	3002700082	BBSEPT	Trust	ACT Self-Paced Prep	H	09/14/2026	09/14/2026	R		\$16,842.00
							26-27			40755		\$16,842.00
NUMBER OF INVOICES: 1												\$16,842.00
KEMPER C000	KEMPER CPA GROUP, LLP	1457640	0000000000	BBSEPT	Trust	ANNUAL FINANCIAL STATEMENT AUDIT	H	09/09/2026	09/09/2026	R		\$22,500.00
							26-27			40756		\$22,500.00
NUMBER OF INVOICES: 1												\$22,500.00
KOHL WHO000	KOHL WHOLESALE	083126	4002700014	BBSEPT	Trust	Food & Supplies August 2026	H	09/05/2026	08/14/2026	R		\$39,310.55
							26-27			40757		\$39,310.55
NUMBER OF INVOICES: 1												\$39,310.55
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	221869	0000000000	BBSEPT	Trust	EXSHAUST INSPECTION RCES	H	09/09/2026	09/09/2026	R		\$176.25
							26-27			40758		\$176.25
NUMBER OF INVOICES: 1												\$176.25
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94671941	5502700039	BBSEPT	Trust	Block Replacements	H	09/06/2026	08/14/2026	A		\$299.98
							26-27			262700171		\$299.98
NUMBER OF INVOICES: 1												\$299.98
LANGENDO000	LANGENDORF SUPPLY COMP, INC	211576-00	3002700100	BBSEPT	Trust	moxivent hoods for the	H	09/14/2026	09/14/2026	A		\$900.00

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
LANGENDO000	LANGENDORF SUPPLY COMP, INC	211576-00		*****CONTINUED*****		welding shop booth arms.						
							26-27			262700172		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
LANZ HEA000	LANZ HEATING & COOLING INC	S151214	9002700027	BBSEPT	Trust	REPAIR RCHS	H		08/27/2026	08/27/2026	R	\$15,580.00
							26-27			40701		\$15,580.00
						NUMBER OF INVOICES: 1						\$15,580.00
LAWS JON000	LAWS, JONAH	082826	0000000000	BBSEPT	Trust	SECURITY AT FOOTBALL GAME	H		09/03/2026	09/08/2026	A	\$132.00
						08-28-26						
							26-27			262700173		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
LEARNING012	LEARNING WITHOUT TEARS	INV261166	1002700019	BBSEPT	Trust	Williams Classroom Supplies	H		08/17/2026	08/25/2026	R	\$33.50
							26-27			40702		\$33.50
												165
						NUMBER OF INVOICES: 1						\$33.50
LESSONPI000	LESSONPIX, INC	16882	6002700022	BBSEPT	Trust	LessonPix subscription	H		09/21/2026	08/31/2026	R	\$98.14
							26-27			40807		\$98.14
						NUMBER OF INVOICES: 1						\$98.14
LORENZ S000	LORENZ SUPPLY CO	683877	0000000000	BBSEPT	Trust	RCES CUSTODIAN SUPPLIES	H		08/21/2026	08/24/2026	R	\$830.90
							26-27			40703		\$830.90
						NUMBER OF INVOICES: 1						\$830.90
LRP PUBL000	LRP PUBLICATIONS	50011613	6002700001	BBSEPT	Trust	Special Education Law	H		08/31/2026	08/24/2026	R	\$315.00
						Newsletter						
							26-27			40704		\$315.00

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
NUMBER OF INVOICES: 1												\$315.00
MANAGED 000	MANAGED METHODS INC	2026-3124	9502700025	BBSEPT	Trust	Managed Methods Renewal	H	08/14/2026	08/14/2026	A		\$7,197.45
							26-27			262700174		\$7,197.45
NUMBER OF INVOICES: 1												\$7,197.45
MARATHON002	MARATHON TIRE SERV, INC	082679184	8002700113	BBSEPT	Trust	Chevy #2 TPMS RR Sensor	H	08/19/2026	08/25/2026	R		\$73.00
							26-27			40705		\$73.00
NUMBER OF INVOICES: 1												\$73.00
MATH FAC000	MATH FACT LAB	260555	1002700148	BBSEPT	Trust	MathFactLab Account Quote#	H	08/19/2026	08/21/2026	A		\$1,350.00
						26-0197						
							26-27			262700137		\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
MATTHLAU000	MATTHEWS, LAURA	083126	0000000000	BBSEPT	Trust	ST JOE TUTORING AUG 17TH-AUG	H	08/31/2026	08/24/2026	A		\$420.75
						31ST						166
							26-27			262700138		\$420.75
MATTHLAU000	MATTHEWS, LAURA	091826	0000000000	BBSEPT	Trust	ST JOE TUTORING	H	09/18/2026	09/18/2026	A		\$382.50
						9/1/26-9/18/26						
							26-27			262700194		\$382.50
NUMBER OF INVOICES: 2												\$803.25
MCCASLIN000	MCCASLIN CPR	36	0000000000	BBSEPT	Trust	CPR CLASS FOR STAFF	H	09/21/2026	09/21/2026	R		\$828.00
							26-27			40808		\$828.00
NUMBER OF INVOICES: 1												\$828.00
MCMaster000	MCMaster-CARR SUPPLY CO	71676631	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES	H	09/18/2026	09/21/2026	R		\$33.32
						VINYL PLASTIC ROUND GRIPS						
							26-27			40809		\$33.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$33.32
MES SERV000	MES SERVICE COMPANY LLC	IN2590135	0000000000	BBSEPT	Trust	RCMS EXTINGUISHER SERVICE CALL	H		09/21/2026	09/22/2026	A	\$369.25
								26-27		262700195		\$369.25
NUMBER OF INVOICES: 1												\$369.25
MICHECHE000	MICHELS, CHELSEY	081126	0000000000	BBSEPT	Trust	MILEAGE REIMBURSEMENT MT VERNON	H		08/21/2026	08/21/2026	R	\$110.20
								26-27		40706		\$110.20
NUMBER OF INVOICES: 1												\$110.20
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134665	6002700007	BBSEPT	Trust	Calendar for Bree	H		08/21/2026	08/27/2026	R	\$60.95
								26-27		40707		\$60.95
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134678	0000000000	BBSEPT	Trust	TONER CARTRIDGE DISTRICT OFFICE PRINTER	H		08/28/2026	09/01/2026	R	\$98.95
								26-27		40707		\$98.95
NUMBER OF INVOICES: 1												\$98.95
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134687	1002700190	BBSEPT	Trust	Table for Mrs. Clark	H		09/04/2026	09/14/2026	R	\$350.00
								26-27		40759		\$350.00
NUMBER OF INVOICES: 3												\$509.90
MOBYMAX 000	MOBYMAX EDUCATION, LLC	514858	2002700012	BBSEPT	Trust	Online Student Licenses - Purchased Service	H		07/27/2026	09/09/2026	R	\$668.00
								26-27		40760		\$668.00
NUMBER OF INVOICES: 1												\$668.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7137787	3002700090	BBSEPT	Trust	Musical Rights	H		07/28/2026	08/26/2026	R	\$1,870.00
								26-27		40761		\$1,870.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,870.00
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	090926	6502700006	BBSEPT	Trust	NASN dues for Christy Berger, Cert. School Nurse \$175	H		09/08/2026	09/09/2026	R	\$146.00
								26-27		40762		\$146.00
NUMBER OF INVOICES: 1												\$146.00
NORRIS E000	NORRIS ELECTRIC CO-OP	090226	9002700019	BBSEPT	Trust	ELECTRIC ES & ELC	H		08/31/2026	09/03/2026	R	\$29,011.15
								26-27		40763		\$29,011.15
NUMBER OF INVOICES: 1												\$29,011.15
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E72361	1002700120	BBSEPT	Trust	custodial supplies RCELC	H		08/17/2026	08/31/2026	R	\$200.12
								26-27		40810		\$200.12
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E740656	1002700120	BBSEPT	Trust	custodial supplies RCES	H		08/31/2026	08/31/2026	R	\$132.09
								26-27		40810		\$132.09
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NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e748503	1002700213	BBSEPT	Trust	custodial supplies RCES	H		09/08/2026	09/21/2026	R	\$1,282.30
								26-27		40810		\$1,282.30
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748504	1002700214	BBSEPT	Trust	custodial supplies RCELC	H		09/08/2026	09/21/2026	R	\$302.22
								26-27		40810		\$302.22
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748505	3002700092	BBSEPT	Trust	1 5gal peroxy \$101.94 1cs large gloves \$6.00	H		09/08/2026	09/09/2026	R	\$60.00
								26-27		40764		\$60.00
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748506	3002700091	BBSEPT	Trust	1cs maxi \$59.91 4 dust pan \$27.75 2 5gal peroxy 101.94 6cs sm trash liners 4cs large trash liners \$41.83 4cs paper towels \$33.51 2cs xhvy trash liners \$66.91	H		09/08/2026	09/09/2026	R	\$802.37

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
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E748506		*****CONTINUED*****								
							26-27			40764		\$802.37
						NUMBER OF INVOICES: 6						\$2,779.10
O'FALLON000	O'FALLON BAND BOOSTERS	1	3002700041	BBSEPT	Trust	Metro East Marching Classic at O'Fallon Township High School marching band fee	H		08/19/2026	08/21/2026	R	\$300.00
							26-27			40708		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
O'REILLY001	O'REILLY AUTO PARTS	1411-311604	8002700114	BBSEPT	Trust	Bumper clips (2) & Trim panels (3)	H		08/20/2026	08/25/2026	R	\$26.45
							26-27			40709		\$26.45
O'REILLY001	O'REILLY AUTO PARTS	1411-312613	8002700129	BBSEPT	Trust	Oil filter	H		08/31/2026	08/24/2026	R	\$5.81
							26-27			40709		\$5.81
						NUMBER OF INVOICES: 2						\$32.29
OLNEY GA000	OLNEY GAZETTE	082026	0000000000	BBSEPT	Trust	PUBLIC NOTICE BUDGET HEARING	H		08/21/2026	08/24/2026	R	\$46.40
							26-27			40710		\$46.40
						NUMBER OF INVOICES: 1						\$46.40
ORIENTAL000	ORIENTAL TRADING CO, INC	74348798101	5502700032	BBSEPT	Trust	Fall Supplies	H		08/14/2026	08/21/2026	R	\$179.86
							26-27			40711		\$179.86
						NUMBER OF INVOICES: 1						\$179.86
OVERDRIV000	OVERDRIVE, INC	CD1363426276757	2002700055	BBSEPT	Trust	Content Credit on Sora	H		08/21/2026	08/25/2026	A	\$2,000.00
							26-27			262700139		\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151680	0000000000	BBSEPT	Trust	ATHLETIC COMPLEX PROFESSIONAL	H		09/09/2026	09/09/2026	R	\$3,133.00

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
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151680				*****CONTINUED*****						
						SERVICES WELDER INSPECTOR, PROJECT MANAGER, ENGINEERING TECHNICIAN						
							26-27			40765		\$3,133.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151681	0000000000	BBSEPT	Trust	RCHS SOUTH BUILDING PROFESSIONAL SERVICES ENGINEERING TECHNICIAN AND PROJECT MANAGER	H		09/09/2026	09/09/2026	R	\$3,282.95
							26-27			40765		\$3,282.95
						NUMBER OF INVOICES: 2						\$6,415.95
PERRY WE000	PERRY WEATHER, INC	16680	0000000000	BBSEPT	Trust	WEATHER STATION FOR ATHLETIC COMPLEX	H		09/01/2026	09/02/2026	A	\$5,344.00
							26-27			262700140		\$5,344.00
						NUMBER OF INVOICES: 1						\$5,344.00
												170
PLANK RO000	PLANK ROAD PUB, INC	27-008463	1002700127	BBSEPT	Trust	Music K8 Magazine Subscription	H		09/21/2026	09/17/2026	R	\$258.40
							26-27			40811		\$258.40
						NUMBER OF INVOICES: 1						\$258.40
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	546920	2002700054	BBSEPT	Trust	Playaways for 20 Book Challenge	H		08/27/2026	08/24/2026	R	\$177.97
							26-27			40712		\$177.97
						NUMBER OF INVOICES: 1						\$177.97
PLAYGROU000	PLAYGROUND BOSS, LLC	080626-50890-IN	9002700036	BBSEPT	Trust	Playground Equipment	H		08/07/2026	09/03/2026	A	\$9,592.00
							26-27			262700175		\$9,592.00

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
NUMBER OF INVOICES: 1												\$9,592.00
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 AUGUST	0000000000	BBSEPT	Trust	PAYMENT RECCOMENDATION	H		09/09/2026	09/09/2026	A	\$725,509.75
						AUGUST 2026 RICHLAND COUNTY						
						ATHLETIC COMPLEX						
								26-27		262700176		\$725,509.75
NUMBER OF INVOICES: 1												\$725,509.75
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	083126	4002700012	BBSEPT	Trust	Milk & Dairy Aug 2026	H		08/31/2026	09/03/2026	A	\$9,929.50
								26-27		262700177		\$9,929.50
NUMBER OF INVOICES: 1												\$9,929.50
PREVOKE000	PREVO, KELLI	082626	0000000000	BBSEPT	Trust	REGISTRATION REFUND KYLIE	H		08/26/2026	08/25/2026	R	\$126.00
								26-27		40713		\$126.00
NUMBER OF INVOICES: 1												\$126.00
PRINTFOR000	PRINTFORCE, INC	303849	3002700078	BBSEPT	Trust	RCHS Office Passes and	H		07/31/2026	08/25/2026	R	\$406.90
						envelopes						
								26-27		40714		\$406.90
PRINTFOR000	PRINTFORCE, INC	303889	3002700077	BBSEPT	Trust	Faculty Handbooks	H		08/06/2026	08/25/2026	R	\$271.11
								26-27		40714		\$271.11
PRINTFOR000	PRINTFORCE, INC	303961	2502700011	BBSEPT	Trust	JV Certificates	H		08/20/2026	08/21/2026	R	\$54.39
								26-27		40714		\$54.39
PRINTFOR000	PRINTFORCE, INC	304076	1002700225	BBSEPT	Trust	RCES Envelopes	H		09/11/2026	09/16/2026	R	\$173.60
								26-27		40812		\$173.60
PRINTFOR000	PRINTFORCE, INC	304087	6502700012	BBSEPT	Trust	Work order ER-011 Referral	H		09/14/2026	09/02/2026	R	\$344.00
						to nurse office- 2 part -						
						Print force						
								26-27		40766		\$344.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PRINTFOR000	PRINTFORCE, INC	304088	3002700109	BBSEPT	Trust	Office Pass Slips	H	09/15/2026	08/31/2026	R		\$56.70
							26-27			40766		\$56.70
PRINTFOR000	PRINTFORCE, INC	304107	3002700116	BBSEPT	Trust	3 mil laminating roll 30'	H	09/16/2026	09/17/2026	R		\$194.28
						x150' RCHS AG DEPT	26-27			40812		\$194.28
PRINTFOR000	PRINTFORCE, INC	304113	2002700072	BBSEPT	Trust	Bulk Envelope Order RCMS	H	09/11/2026	09/21/2026	R		\$333.60
						OFFICE	26-27			40812		\$333.60
NUMBER OF INVOICES: 8												\$1,834.58
QUILL CO000	QUILL CORPORATION	49989516	3002700060	BBSEPT	Trust	Office supplies RCHS OFFICE	H	08/17/2026	09/12/2026	A		\$91.08
							26-27			262700178		\$91.08
QUILL CO000	QUILL CORPORATION	49993031	3002700060	BBSEPT	Trust	Office supplies RCHS OFFICE	H	08/17/2026	09/12/2026	A		\$31.94
							26-27			262700178		\$31.94
QUILL CO000	QUILL CORPORATION	50078435	3002700081	BBSEPT	Trust	Cardstock for Student hall	H	08/24/2026	09/03/2026	A		\$49.93
						passes	26-27			262700178		\$49.93
QUILL CO000	QUILL CORPORATION	50083405	3002700081	BBSEPT	Trust	Cardstock for Student hall	H	09/08/2026	09/09/2026	A		\$28.04
						passes	26-27			262700178		\$28.04
QUILL CO000	QUILL CORPORATION	50107565	3002700081	BBSEPT	Trust	Cardstock for Student hall	H	08/24/2026	09/03/2026	A		\$24.64
						passes	26-27			262700178		\$24.64
QUILL CO000	QUILL CORPORATION	50134975	1002700173	BBSEPT	Trust	White cardstock	H	08/27/2026	09/15/2026	A		\$118.98
							26-27			262700178		\$118.98
NUMBER OF INVOICES: 6												\$344.61
RCCU #1 000	RCCU #1	27001	0000000000	BBSEPT	Trust	FOODSERVICE INVOICE BACK TO	H	08/31/2026	09/03/2026	R		\$0.00

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
RCCU #1 000	RCCU #1	27001		*****CONTINUED*****		SCHOOL DISTRICT BREAKFAST						
							26-27					\$0.00
RCCU #1 000	RCCU #1	27003	0000000000	BBSEPT	Trust	FOODSERVICE INVOICE BOARD MEETING	H		08/31/2026	09/03/2026	R	\$0.00
							26-27					\$0.00
RCCU #1 000	RCCU #1	27004	5502700045	BBSEPT	Trust	Preschool Snack for August	H		09/03/2026	09/03/2026	R	\$0.00
							26-27					\$0.00
RCCU #1 000	RCCU #1	27005	5502700044	BBSEPT	Trust	ELC Supplies	H		09/03/2026	09/03/2026	R	\$0.00
							26-27					\$0.00
NUMBER OF INVOICES: 4												\$0.00
RCHS - R000	RCHS - REVOLVING	083126	0000000000	BBSEPT	Trust	RCHS REVOLVING REIMBURSEMENT ENTRY FEES AND OFFICIALS	H		09/03/2026	08/26/2026	R	\$3,170.00
							26-27			40767		\$3,170.00
NUMBER OF INVOICES: 1												173
NUMBER OF INVOICES: 1												\$3,170.00
RCMS 000	RCMS	083126	0000000000	BBSEPT	Trust	RCMS REVOLVING REIMBURSEMENT ENTRY FEES AND OFFICIALS	H		09/03/2026	08/26/2026	R	\$1,794.00
							26-27			40768		\$1,794.00
NUMBER OF INVOICES: 1												\$1,794.00
READ'S I000	READ'S INC.	35379	0000000000	BBSEPT	Trust	CONDESNER REPAIR T & I HALLWAY	H		08/26/2026	08/28/2026	R	\$1,778.05
							26-27			40715		\$1,778.05
READ'S I000	READ'S INC.	35399	0000000000	BBSEPT	Trust	RCHS WALK IN FREEZER REPAIR	H		08/28/2026	09/01/2026	R	\$526.00
							26-27			40715		\$526.00

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
READ'S I000	READ'S INC.	35417	0000000000	BBSEPT	Trust	RCMS REPAIR OUTDOOR FREEZER	H	09/01/2026	09/02/2026	R	\$879.40
							26-27			40715	\$879.40
NUMBER OF INVOICES: 3											\$3,183.45
RENAISSA001	RENAISSANCE LEARNING, INC	INV5718405	2002700029	BBSEPT	Trust	Flocabulary annual	H	08/01/2026	09/03/2026	A	\$3,170.00
						subscription RCMS .	26-27			262700179	\$3,170.00
NUMBER OF INVOICES: 1											\$3,170.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004135184	9002700006	BBSEPT	Trust	TRASH SERVICES	H	08/20/2026	08/25/2026	A	\$4,902.11
							26-27			262700141	\$4,902.11
NUMBER OF INVOICES: 1											\$4,902.11
REVTRAK,000	REVTRAK, INC	083126	9002700018	BBSEPT	Trust	FEES	H	09/01/2026	09/03/2026	R	\$1,166.93
							26-27			40769	\$1,166.93
NUMBER OF INVOICES: 1											\$1,166.93
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260908A	0000000000	BBSEPT	Trust	8/1/2026-8/31/2026 Bobby	H	09/08/2026	09/08/2026	A	\$35.89
						August Mileage	26-27			262700180	\$35.89
NUMBER OF INVOICES: 1											\$35.89
RICHLAND009	RICHLAND CO TREASURER	9 090326	0000000000	BBSEPT	Trust	SRO OFFICERS AUGUST 2026	H	09/03/2026	09/08/2026	R	\$20,451.22
							26-27			40770	\$20,451.22
NUMBER OF INVOICES: 1											\$20,451.22
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	1	3002700039	BBSEPT	Trust	Robinson Marching Maroons	H	09/01/2026	09/12/2026	R	\$250.00
						Invitational	26-27			40771	\$250.00

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
NUMBER OF INVOICES: 1												\$250.00
ROCHESTE000	ROCHESTER 100 INC.	INV126709	1002700146	BBSEPT	Trust	Nicky Folders for	H		08/19/2026	08/21/2026	A	\$94.30
						Kindergarten Quote: 0053949						
							26-27			262700142		\$94.30
NUMBER OF INVOICES: 1												\$94.30
ROE 12 -000	ROE 12 - LOUISVILLE	090126	8002700143	BBSEPT	Trust	J Neikirk bus driver initial	H		08/25/2026	09/14/2026	R	\$10.00
						course						
							26-27			40772		\$10.00
ROE 12 -000	ROE 12 - LOUISVILLE	090326	8002700144	BBSEPT	Trust	J Neikirk bus driver ELDT	H		08/25/2026	09/14/2026	R	\$40.55
							26-27			40772		\$40.55
NUMBER OF INVOICES: 2												\$50.55
ROUTIROS000	ROUTIEN, ROSA	083126	0000000000	BBSEPT	Trust	MILEAGE FOR DRIVING CHILD TO	H		08/31/2026	08/24/2026	R	\$2,097.60
						SCHOOL						
							26-27			40716		\$2,097.60
NUMBER OF INVOICES: 1												\$2,097.60
RUBIN ED000	RUBIN EDUCATION CORPORATION	887	3002700035	BBSEPT	Trust	Rubin Education: Aspire,	H		09/08/2026	09/09/2026	R	\$3,500.00
						Emerge, Propel, and Spark						
						Subscription rchs business						
						dept						
							26-27			40773		\$3,500.00
NUMBER OF INVOICES: 1												\$3,500.00
RUSK AMY000	RUSK, AMY	ERIN20260908A	0000000000	BBSEPT	Trust	9/3/2026 Work-Based	H		09/08/2026	09/08/2026	A	\$68.40
						Learning - August Mileage						
							26-27			262700181		\$68.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$68.40
SCHOLAST009	SCHOLASTIC INC	M7743533	1002700142	BBSEPT	Trust	Scholastic News Quote: Q-586858 KG, 1st, 2nd and 3rd Grade	H		09/01/2026	09/18/2026	R	\$3,162.80
								26-27		40813		\$3,162.80
NUMBER OF INVOICES: 1												\$3,162.80
SCHOLAST019	SCHOLASTIC INC.	M7705525	3002700002	BBSEPT	Trust	Curriculum supplies: Scholastic Magazinens. ?Que tal? Ahora, El Sol	H		08/26/2026	08/21/2026	R	\$840.57
								26-27		40717		\$840.57
SCHOLAST019	SCHOLASTIC INC.	M7735773	2002700059	BBSEPT	Trust	RCMS Special Education classroom materials	H		08/11/2026	08/25/2026	R	\$109.89
								26-27		40717		\$109.89
NUMBER OF INVOICES: 2												\$950.46
SCHOOL S000	SCHOOL SPECIALTY LLC	208137528603	3002700059	BBSEPT	Trust	Hammond and Stephens Grade Book	H		08/19/2026	08/25/2026	R	\$282.80
								26-27		40718		\$282.80
SCHOOL S000	SCHOOL SPECIALTY LLC	308104935401	5502700005	BBSEPT	Trust	Supplies for ELC	H		08/19/2026	08/21/2026	R	\$70.21
								26-27		40718		\$70.21
NUMBER OF INVOICES: 2												\$353.01
SEPIOCHR000	SEPIOL, CHRISTINA	091626	0000000000	BBSEPT	Trust	IEP GOAL WRITING WORKSHOP	H		09/16/2026	09/17/2026	R	\$1,500.00
								26-27		40814		\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
SHOULDAV000	SHOULDERS, DAVID	072126	0000000000	BBSEPT	Trust	SCHOOL BUS PERMIT REIMBURSEMENT	H		08/26/2026	08/25/2026	A	\$9.00

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
SHOULDAV000	SHOULDERS, DAVID	072126		*****CONTINUED*****							
							26-27		262700143		\$9.00
						NUMBER OF INVOICES: 1					\$9.00
SKYWARD 001	SKYWARD ACCOUNTING DEPT	246942	9002700030	BBSEPT	Trust	Time Card License	H	08/27/2026	08/27/2026	A	\$361.00
							26-27		262700144		\$361.00
						NUMBER OF INVOICES: 1					\$361.00
SMITH WA001	SMITH WALBRIDGE CLINICS	2417	3002700042	BBSEPT	Trust	Smith Walbridge (DM Camp & Mace Camp for two students + 1 DM for conducting) camp fees	H	08/24/2026	09/03/2026	R	\$1,575.00
							26-27		40774		\$1,575.00
						NUMBER OF INVOICES: 1					\$1,575.00
SMITHJER000	SMITH, JERROD	091126	0000000000	BBSEPT	Trust	REGISTRATION REFUND BELLA	H	09/11/2026	09/15/2026	R	\$175.00
							26-27		40775		\$175.00
						NUMBER OF INVOICES: 1					\$175.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	100126	0000000000	BBSEPT	Trust	MONTHLY INVOICE FOR PROFESSIONAL SPECIAL EDUCATION SERVICES	H	09/01/2026	09/02/2026	R	\$158,791.75
							26-27		40719		\$158,791.75
						NUMBER OF INVOICES: 1					\$158,791.75
STAPLES 002	STAPLES CONTRACT & COMMERCIAL LLC	090826	9002700005	BBSEPT	Trust	District Wide Supply and Paper Order	H	08/14/2026	08/14/2026	A	\$35,658.95
							26-27		262700182		\$35,658.95
						NUMBER OF INVOICES: 1					\$35,658.95
STRAIGHT000	STRAIGHT UP SOLAR	42568	0000000000	BBSEPT	Trust	RCMS SOLAR PROJECTS PERMITS	H	08/21/2026	09/03/2026	A	\$17,532.60

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
STRAIGHT000	STRAIGHT UP SOLAR	42568		*****CONTINUED*****		AND EQUIPMENT						
							26-27			262700183		\$17,532.60
STRAIGHT000	STRAIGHT UP SOLAR	42569	0000000000	BBSEPT	Trust	RCMS SOLAR PROJECT EQUIPMENT	H		08/21/2026	09/03/2026	A	\$287,532.60
							26-27			262700183		\$287,532.60
NUMBER OF INVOICES: 2												\$305,065.20
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S290774	4002700013	BBSEPT	Trust	Commodity Delivery Fees Aug 2026	H		08/31/2026	09/09/2026	A	\$17.58
							26-27			262700184		\$17.58
NUMBER OF INVOICES: 1												\$17.58
SYSCO FO000	SYSCO FOOD SERVICE	090126	4002700011	BBSEPT	Trust	Food & Supplies unable to order from Kohls Aug 2026	H		08/31/2026	08/26/2026	R	\$1,939.89
							26-27			40776		\$1,939.89
NUMBER OF INVOICES: 1												\$1,939.89
TAYLOTRE001	TAYLOR, TRENTON	082826	0000000000	BBSEPT	Trust	SECURITY AT RCHS FOOTBALL GAME 08-28-26	H		09/03/2026	09/08/2026	A	\$132.00
							26-27			262700185		\$132.00
NUMBER OF INVOICES: 1												\$132.00
THE MUSI000	THE MUSIC SHOPPE, INC	4250098	1002700129	BBSEPT	Trust	Recorders for fourth grade	H		08/13/2026	09/18/2026	R	\$672.00
							26-27			40815		\$672.00
NUMBER OF INVOICES: 1												\$672.00
TIGER PA000	TIGER PAW PRINTS	090626	3502700019	BBSEPT	Trust	Screen-printing for 2026 Lady Tiger Tennis Uniforms	H		09/03/2026	09/09/2026	R	\$140.00
							26-27			40777		\$140.00

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
NUMBER OF INVOICES: 1												\$140.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57483	0000000000	BBSEPT	Trust	RCHS SPRINKLER SYSTEM INSPECTION	H		09/01/2026	09/02/2026	R	\$4,440.00
								26-27		40720		\$4,440.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57484	0000000000	BBSEPT	Trust	RCES SPRINKLER SYSTEM INSPECTION	H		09/01/2026	09/02/2026	R	\$2,285.00
								26-27		40720		\$2,285.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57485	0000000000	BBSEPT	Trust	RCMS SPRINKLER SYSTEM INSPECTION	H		09/01/2026	09/02/2026	R	\$2,190.00
								26-27		40720		\$2,190.00
NUMBER OF INVOICES: 3												\$8,915.00
TRITON T000	TRITON TOWING AND RECOVERY, LLC	383	8002700145	BBSEPT	Trust	Activity Bus #51 - Tow from Bus Barn to Eagleson's	H		08/25/2026	09/14/2026	A	\$225.00
								26-27		262700186		\$225.00
NUMBER OF INVOICES: 1												\$225.00
ULINE 000	ULINE	212173428	0000000000	BBSEPT	Trust	HS MAINTENANCE SUPPLIES CARPET PROTECTION TAPE	H		08/21/2026	08/24/2026	R	\$137.50
								26-27		40721		\$137.50
ULINE 000	ULINE	212764520	9002700050	BBSEPT	Trust	Trash Cans for Athletic Complex	H		09/01/2026	08/26/2026	R	\$3,540.71
								26-27		40778		\$3,540.71
ULINE 000	ULINE	213314809	9002700057	BBSEPT	Trust	Trash Cans for Athletic Complex	H		09/15/2026	09/21/2026	R	\$7,286.42
								26-27		40816		\$7,286.42
NUMBER OF INVOICES: 3												\$10,964.63
VANBLNIC000	VANBLARICUM, NICOLE	091726	0000000000	BBSEPT	Trust	Title I Parent Coordinator	H		09/16/2026	09/17/2026	A	\$1,056.00

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
VANBLNIC000	VANBLARICUM, NICOLE	091726		*****CONTINUED*****		August 17th through September 17th						
							26-27			262700196		\$1,056.00
						NUMBER OF INVOICES: 1						\$1,056.00
VANDYJAK000	VANDYKE, JAKOBY	082826	0000000000	BBSEPT	Trust	GOLF CART DRIVER FOR HOME FOOTBALL GAME	H		08/31/2026	08/14/2026	R	\$85.50
							26-27			40779		\$85.50
VANDYJAK000	VANDYKE, JAKOBY	090426	0000000000	BBSEPT	Trust	GOLF CART DRIVER FOR HOME FOOTBALL GAMES	H		09/05/2026	08/14/2026	R	\$81.00
							26-27			40779		\$81.00
						NUMBER OF INVOICES: 2						\$166.50
VEI COMM000	VEI COMMUNICATIONS	450653	8002700126	BBSEPT	Trust	Radio repair	H		08/06/2026	08/27/2026	R	\$105.00
							26-27			40722		\$105.00
												180
VEI COMM000	VEI COMMUNICATIONS	49285-00	8002700136	BBSEPT	Trust	Charger for handheld radio BUS BARN	H		09/10/2026	09/12/2026	R	\$84.44
							26-27			40780		\$84.44
						NUMBER OF INVOICES: 2						\$189.44
VERIZONW000	VERIZONWIRELESS	6152741440	0000000000	BBSEPT	Trust	CELL PHONE AND WIFI DEVICES BILL	H		09/14/2026	09/15/2026	R	\$637.39
							26-27			40781		\$637.39
						NUMBER OF INVOICES: 1						\$637.39
VISA	000 VISA	10	2002700020	BBSEPT	Trust	CC J TEDFORD REALLYVILLE RCMS SEL curriculum	H		09/08/2026	09/09/2026	R	\$1,295.00
							26-27			40788		\$1,295.00

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
VISA	000 VISA	11	2002700032	BBSEPT	Trust	CC J TEFORD SMOKIN PIG Staff Luncheon	H	09/08/2026	09/09/2026	R		\$150.00
							26-27			40788		\$150.00
VISA	000 VISA	12	2002700036	BBSEPT	Trust	CC J TEDFORD WALMART RCMS building supplies	H	09/08/2026	09/09/2026	R		\$187.13
							26-27			40788		\$187.13
VISA	000 VISA	13	2002700043	BBSEPT	Trust	CC J TEDFORD NATIONAL COUNCIL FOR AG EDUCATION RCMS Professional Development	H	09/08/2026	09/09/2026	R		\$850.00
							26-27			40788		\$850.00
VISA	000 VISA	14	2002700060	BBSEPT	Trust	CC J TEDFORD GIMKIT - RCMS 6th grade learning platform	H	09/08/2026	09/09/2026	R		\$59.88
							26-27			40788		\$59.88
VISA	000 VISA	15	2002700066	BBSEPT	Trust	CC J TEDFORD EXPLORE K12 RCMS SpEd purchased service	H	09/08/2026	09/09/2026	R		\$150.00
							26-27			40788		\$150.00
VISA	000 VISA	16	2002700061	BBSEPT	Trust	CC J TEDFORD S ELLISON WALMART RCMS FCS supplies	H	09/08/2026	09/09/2026	R		\$107.54
							26-27			40788		\$107.54
VISA	000 VISA	17	0000000000	BBSEPT	Trust	CC A WISNER AUGUST 2026 RING CENTRAL AND BOARD EXPENSES	H	09/08/2026	09/09/2026	R		\$819.65
							26-27			40788		\$819.65
VISA	000 VISA	18	3002700056	BBSEPT	Trust	CC C CGRAVES P WEST Nearpod software program. Nearpod is an online teaching tool. It lets teachers make active lessons. Students can join the lessons on their own	H	07/27/2026	09/09/2026	R		\$397.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	18		*****CONTINUED*****		phones, tablets, or computers using a simple code.Key Features: Interactive Slides: Teachers can build new slides or upload old PowerPoints and Google Slides.Fun Activities: Lessons can include quizzes, polls, matching games, and drawing tasks.Real-Time Feedback: Teachers can see what students write or draw right away.						
								26-27		40788		\$397.00
VISA	000 VISA	19	0000000000	BBSEPT	Trust	CC C CGRAVES A AHMAD SUPPLYHOUSE MAINTENANCE SUPPLIES FOR RCHS AND RCMS CAST IRON CIRCULAR PUMP, PVC BLANKET, FAN ASSEMBLY, FISH STIX KIT	H		07/27/2026	09/09/2026	R	\$1,231.03
								26-27		40788		\$1,231.03
VISA	000 VISA	20	9002700048	BBSEPT	Trust	CC C GRAVES S HIGGINBOTHAM KnoxBox for RCHS athletic facility	H		07/27/2026	09/09/2026	R	\$558.00
								26-27		40788		\$558.00
VISA	000 VISA	21	4002700008	BBSEPT	Trust	CC A THOMAS WALMART Catering & Kitchen Supplies	H		07/27/2026	09/09/2026	R	\$149.69
								26-27		40788		\$149.69
VISA	000 VISA	22	4002700010	BBSEPT	Trust	CC A THOMAS WALMART Teriyaki Sauce, Olive Oil, Reese's	H		07/27/2026	09/09/2026	R	\$28.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	22		*****CONTINUED*****		Cups						
							26-27			40788		\$28.22
VISA	000 VISA	23	0000000000	BBSEPT	Trust	CC J FOX DUES SCHOOL SUPERINTENDENT ASSOCIATION	H		07/27/2026	09/09/2026	R	\$485.00
							26-27			40788		\$485.00
VISA	000 VISA	24	3002700030	BBSEPT	Trust	CC K RODGERS S DESHON Somos 2 Comprehensible Classroom for Sawyer DeShon curriculum per K Rodgers 10E57022104100	H		07/27/2026	09/09/2026	R	\$200.00
							26-27			40788		\$200.00
VISA	000 VISA	25	0000000000	BBSEPT	Trust	CC R RUSK DAYLIGHT DONUTS FOR BUS BARN	H		07/27/2026	09/09/2026	R	\$54.38
							26-27			40788		\$54.38
VISA	000 VISA	26	5502700037	BBSEPT	Trust	CC R KINKADE WALMART PI Meet and Greet Supplies	H		07/27/2026	09/09/2026	R	\$95.64
							26-27			40788		\$95.64
VISA	000 VISA	27	1002700116	BBSEPT	Trust	CC JEN FOX Starfall Subscription	H		07/27/2026	09/09/2026	R	\$355.00
							26-27			40788		\$355.00
VISA	000 VISA	28	1002700117	BBSEPT	Trust	CC JEN FOX Teachers Pay Teachers - Ukulele Curriculum for Music Class	H		07/27/2026	09/09/2026	R	\$64.00
							26-27			40788		\$64.00
VISA	000 VISA	29	1002700126	BBSEPT	Trust	CC JEN FOX Music Play Online Subscription	H		07/27/2026	09/09/2026	R	\$202.00
							26-27			40788		\$202.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	30	1002700145	BBSEPT	Trust	CC JEN FOX Kirby Foods Hometown Bake Shoppe Items for staff breakfast 8/11/26	H	07/27/2026	09/09/2026	R	\$225.28
							26-27			40788	\$225.28
VISA	000 VISA	31	1002700144	BBSEPT	Trust	CC JEN FOX Wal-Mart Items for staff dinner 8/10/26	H	08/08/2026	09/09/2026	R	\$387.06
							26-27			40788	\$387.06
VISA	000 VISA	32	1002700160	BBSEPT	Trust	CC JEN FOX T GROVE WALMART Items from Wal-Mart Color activities	H	08/08/2026	09/09/2026	R	\$89.56
							26-27			40788	\$89.56
VISA	000 VISA	33	1002700179	BBSEPT	Trust	CC JEN FOX T GROVE Wal-Mart Color Activities	H	08/08/2026	09/09/2026	R	\$57.66
							26-27			40788	\$57.66
VISA	000 VISA	34	1002700178	BBSEPT	Trust	CC JEN FOX Daylight Donuts	H	08/08/2026	09/09/2026	R	\$18.00
							26-27			40788	\$18.00
VISA	000 VISA	35	1002700182	BBSEPT	Trust	CC JEN FOX Wal-Mart 1st Grade Domain Supplies	H	08/08/2026	09/09/2026	R	\$86.46
							26-27			40788	\$86.46
VISA	000 VISA	36	1002700186	BBSEPT	Trust	CC JEN FOX IMSE Sensational Sand	H	08/08/2026	09/09/2026	R	\$119.75
							26-27			40788	\$119.75
VISA	000 VISA	37	1002700189	BBSEPT	Trust	CC JEN FOX Wal-Mart Custodial Supplies - Trash bag	H	08/08/2026	09/09/2026	R	\$58.24
							26-27			40788	\$58.24
VISA	000 VISA	38	1002700188	BBSEPT	Trust	CC JEN FOX Wal-Mart Student Incentives Water for	H	08/08/2026	09/09/2026	R	\$90.42

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	38		*****CONTINUED*****		conference rooms						
							26-27			40788		\$90.42
VISA	000 VISA	39	1002700191	BBSEPT	Trust	CC JEN FOX Wal-Mart Seals Classroom Supplies - baking soda	H		08/08/2026	09/09/2026	R	\$23.99
							26-27			40788		\$23.99
VISA	000 VISA	40	1002700176	BBSEPT	Trust	CC JEN FOX K WEIDNER WALMART McKinney Vento shopping	H		08/08/2026	09/09/2026	R	\$302.05
							26-27			40788		\$302.05
VISA	000 VISA	41	1002700136	BBSEPT	Trust	CC JEN FOX Wal-Mart Various Teachers Classroom Supplies	H		08/08/2026	09/09/2026	R	\$162.87
							26-27			40788		\$162.87
VISA	000 VISA	42	0000000000	BBSEPT	Trust	CC J THOMPSON IPA DUES FOR THOMPSON, GROVE AND VANMATRE	H		08/08/2026	09/09/2026	R	\$1,179.25
							26-27			40788		\$1,179.25
VISA	000 VISA	43	3002700050	BBSEPT	Trust	CC J THOMPSON N BERRY ULINE Math bookshelves	H		08/08/2026	09/09/2026	R	\$1,465.63
							26-27			40788		\$1,465.63
VISA	000 VISA	44	3002700066	BBSEPT	Trust	CC J THOMPSON T RODGERS Notary Registration & Stamp	H		08/08/2026	09/09/2026	R	\$45.33
							26-27			40788		\$45.33
VISA	000 VISA	45	9502700014	BBSEPT	Trust	CC J THOMPSON R ROARK Toner from InkTech	H		08/08/2026	09/09/2026	R	\$540.00
							26-27			40788		\$540.00
VISA	000 VISA	46	9502700011	BBSEPT	Trust	CC J THOMPSON R ROARK Toner from InkTech	H		08/08/2026	09/09/2026	R	\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	46		*****CONTINUED*****							
							26-27			40788	\$180.00
VISA	000 VISA	47	3002700065	BBSEPT	Trust	CC J THOMPSON PWEST J KERR WALMART FCS PURCHASES AUGUST 2026	H	08/08/2026	09/09/2026	R	\$288.77
							26-27			40788	\$288.77
VISA	000 VISA	ST JOE AUGUST 2026	0000000000	BBSEPT	Trust	ST JOE TITLE VISA AUGUST 2026 AMAZON, ESGI SOFTWARE, DYSLEXIA SOLUTIONS, BREAKOUT EDU, SCHOLASTIC AND GENERATION GENIUS	H	09/08/2026	09/09/2026	R	\$2,297.79
							26-27			40817	\$2,297.79
NUMBER OF INVOICES: 39											\$15,057.27
VOSS LIG000	VOSS LIGHTING	18079117-00	0000000000	BBSEPT	Trust	ES MAINTENANCE SUPPLIES EMERGENCY BACKUP LIGHTS	H	09/09/2026	09/09/2026	R	\$1,436.40
							26-27			40789	\$1,436.40
VOSS LIG000	VOSS LIGHTING	18079124-00	0000000000	BBSEPT	Trust	ELC MAINTENANCE SUPPLIES 2X4 LED PANELS	H	09/02/2026	09/03/2026	R	\$577.44
							26-27			40789	\$577.44
NUMBER OF INVOICES: 2											\$2,013.84
WABASH C003	WABASH COMMUNICATIONS	090126	9002700012	BBSEPT	Trust	INTERNET SERVICE	H	09/03/2026	08/14/2026	R	\$4,687.93
							26-27			40790	\$4,687.93
NUMBER OF INVOICES: 1											\$4,687.93
WABASH V002	WABASH VALLEY SERVICE CO	083126	8002700005	BBSEPT	Trust	Fuel for School Year 2026-2027	H	08/26/2026	08/26/2026	R	\$8,298.30
							26-27			40791	\$8,298.30

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
WABASH V002	WABASH VALLEY SERVICE CO	315059669	0000000000	BBSEPT	Trust	Fuel for School Year 2026-2027	H	08/19/2026	08/26/2026	R		\$20.00
								26-27		40791		\$20.00
						NUMBER OF INVOICES: 2						\$8,318.30
WEASE EQ000	WEASE EQUIPMENT, INC	W33794	8002700150	BBSEPT	Trust	Bus #12 replace LR wheel speed sensor	H	09/10/2026	09/14/2026	R		\$227.54
								26-27		40792		\$227.54
WEASE EQ000	WEASE EQUIPMENT, INC	W33820	8002700146	BBSEPT	Trust	Bus #16 - Service call to replace customer supplied starter	H	09/09/2026	09/14/2026	R		\$339.66
								26-27		40792		\$339.66
						NUMBER OF INVOICES: 2						\$567.20
WELLS FA005	WELLS FARGO	5040021315	0000000000	BBSEPT	Trust	COPIER LEASE AND COPIES	H	09/08/2026	09/15/2026	R		\$5,936.92
								26-27		40818		\$5,936.92
												187
						NUMBER OF INVOICES: 1						\$5,936.92
WILLIAM 000	WILLIAM H SADLIER, INC	INV276728	9002700038	BBSEPT	Trust	Vocab Workbooks for RCHS English department	H	08/24/2026	09/09/2026	R		\$1,745.86
								26-27		40793		\$1,745.86
						NUMBER OF INVOICES: 1						\$1,745.86
WISNEANG000	WISNER, ANGELA	070226	0000000000	BBSEPT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON GROUP HEALTH INSURANCE	H	08/24/2026	08/24/2026	A		\$200.00
								26-27		262700145		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01671291	9502700018	BBSEPT	Trust	Surface pro for RD.	H	08/19/2026	08/25/2026	R		\$2,458.00

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
XEROX IT000	XEROX IT SOLUTIONS, INC	01671291		*****CONTINUED*****								
							26-27			40723		\$2,458.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01674077	9502700020	BBSEPT	Trust	Google Workspace license	H	08/27/2026	08/27/2026	R		\$195.00
							26-27			40723		\$195.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01674231	9502700017	BBSEPT	Trust	15" Chromebook for student	H	08/24/2026	08/24/2026	R		\$415.00
							26-27			40723		\$415.00
NUMBER OF INVOICES: 3												\$3,068.00
TOTAL NUMBER OF HISTORY INVOICES: 500												\$2,297,409.28
212 ACH CHECK INVOICES												\$1,798,710.07
284 COMPUTER CHECK INVOICES												\$497,475.34
4 WIRE TRAN CHECK INVOICES												\$1,223.87
TOTAL INVOICES: 500												\$2,297,409.28
188												
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$2,297,607.37 \$2,297,409.28												

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Comparison of Funds for August		
FUND	2025	2026
Education	\$ 27,167,300.98	\$ 20,789,191.57
Operations and Maintenance	\$ 3,782,475.85	\$ 4,291,106.27
Debt Services	\$ 1,837,994.68	\$ 2,421,447.96
Transportation	\$ 1,264,882.63	\$ 1,806,525.27
IMRF/Social Security	\$ 1,286,812.35	\$ 1,249,274.19
Capital Projects	\$ 996,564.10	\$ 4,805,440.43
Working Cash	\$ 1,533,214.89	\$ 1,659,376.17
Tort Fund	\$ 650,296.75	\$ 671,983.81
Fire Prevention and Safety	\$ 317,597.63	\$ 443,989.45
Total Cash (Includes CD's)	\$ 38,837,139.86	\$ 38,138,335.12
Assets	\$ 675,215.35	\$ 729,274.24
Total Cash and Assets	\$ 39,512,355.21	\$ 38,867,609.36
GRAND TOTAL	\$ 39,512,355.21	\$ 38,867,609.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	6,650,000.00	4,392,341.95	4,392,341.95	0.00	0.00	2,257,658.05
10R---	1110	0---	-- -----		6,650,000.00	4,392,341.95	4,392,341.95	0.00	0.00	2,257,658.05
10R010	1140	0000	00 000000	Sp Ed Levy	137,000.00	94,787.43	94,787.43	0.00	0.00	42,212.57
10R---	1140	0---	-- -----		137,000.00	94,787.43	94,787.43	0.00	0.00	42,212.57
10R010	1210	0000	00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	-- -----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R---	1220	0---	-- -----		18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	1,000,000.00	45,452.95	185,922.20	0.00	0.00	814,077.80
10R---	1230	0---	-- -----		1,000,000.00	45,452.95	185,922.20	0.00	0.00	814,077.80
10R010	1510	0000	00 000000	Earnings on Investments	800,000.00	58,795.94	121,598.08	0.00	0.00	678,401.92
10R---	1510	0---	-- -----		800,000.00	58,795.94	121,598.08	0.00	0.00	678,401.92
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R---	1611	0---	-- -----		0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	6,000.00	498.50	498.50	0.00	0.00	5,501.50
10R---	1613	0---	-- -----		6,000.00	498.50	498.50	0.00	0.00	5,501.50
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	659.50	659.50	0.00	0.00	-659.50
10R---	1615	0---	-- -----		0.00	659.50	659.50	0.00	0.00	-659.50
10R010	1620	0000	00 000000	Sales to Adults	8,000.00	514.50	514.50	0.00	0.00	7,485.50
10R---	1620	0---	-- -----		8,000.00	514.50	514.50	0.00	0.00	7,485.50
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	6,512.79	7,279.71	0.00	0.00	-4,779.71
10R---	1690	0---	-- -----		2,500.00	6,512.79	7,279.71	0.00	0.00	-4,779.71
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	7,442.00	7,442.00	0.00	0.00	52,558.00
10R---	1711	0---	-- -----		60,000.00	7,442.00	7,442.00	0.00	0.00	52,558.00
10R010	1790	0000	00 000000	Other Pupil Fees	7,000.00	1,190.00	4,430.00	0.00	0.00	2,570.00
10R---	1790	0---	-- -----		7,000.00	1,190.00	4,430.00	0.00	0.00	2,570.00
10R999	1799	0000	00 000000	Student Activity Receipts	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R---	1799	0---	-- -----		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R010	1811	0000	00 000000	Book Rental Fees	165,000.00	34,064.20	105,602.50	175.00	0.00	59,222.50
10R---	1811	0---	-- -----		165,000.00	34,064.20	105,602.50	175.00	0.00	59,222.50
10R010	1910	0000	00 000000	Facilities Rental	5,000.00	30,000.00	30,000.00	0.00	0.00	-25,000.00
10R---	1910	0---	-- -----		5,000.00	30,000.00	30,000.00	0.00	0.00	-25,000.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R---	1940	0---	-- -----		3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	25,000.00	8,730.47	8,801.35	0.00	0.00	16,198.65
10R---	1950	0---	-- -----		25,000.00	8,730.47	8,801.35	0.00	0.00	16,198.65
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	3,150.00	11,085.00	0.00	0.00	8,915.00
10R---	1970	0---	-- -----		20,000.00	3,150.00	11,085.00	0.00	0.00	8,915.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,500.00	703.55	1,841.94	0.00	0.00	-341.94
10R010	1999	0000	01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010	1999	0000	09	000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	2,000.00
10R680	1999	0000	00	680000	Carrie Winters	4,000.00	0.00	4,000.00	0.00	0.00
10R690	1999	0000	00	690000	CEO Program	45,000.00	0.00	0.00	0.00	45,000.00
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		87,500.00	703.55	5,841.94	0.00	81,658.06
10R---	1---	----	--	-----		9,822,000.00	4,684,843.78	4,980,398.71	175.00	4,841,426.29
10R010	3001	0000	00	000000	General State Aid	7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R---	3001	0---	--	-----		7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	100,000.00
10R---	3120	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R780	3299	0000	00	780000	Voc Ed Formula	120,000.00	0.00	0.00	0.00	120,000.00
10R---	3299	0---	--	-----		120,000.00	0.00	0.00	0.00	120,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	0.00	0.00	0.00	12,000.00
10R---	3360	0---	--	-----		12,000.00	0.00	0.00	0.00	12,000.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	24,000.00
10R---	3370	0---	--	-----		24,000.00	0.00	0.00	0.00	24,000.00
10R110	3705	0000	00	110000	Early Child Block Grant	935,000.00	156,424.00	156,424.00	0.00	778,576.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	50,000.00	56,011.00	130,827.00	0.00	-80,827.00
10R---	3705	0---	--	-----		985,000.00	212,435.00	287,251.00	0.00	697,749.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		9,122,911.00	212,435.00	287,251.00	0.00	8,835,660.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	675,000.00	0.00	0.00	0.00	675,000.00
10R---	4210	0---	--	-----		675,000.00	0.00	0.00	0.00	675,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	205,000.00	0.00	0.00	0.00	205,000.00
10R---	4220	0---	--	-----		205,000.00	0.00	0.00	0.00	205,000.00
10R100	4300	0000	00	100000	Title I Grant - Reading	600,428.00	0.00	0.00	0.00	600,428.00
10R500	4300	0000	00	500000	Title I	115,330.00	0.00	115,330.00	0.00	0.00
10R---	4300	0---	--	-----		715,758.00	0.00	115,330.00	0.00	600,428.00
10R170	4400	0000	00	170000	Title IV Grant	6,208.00	0.00	6,208.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	31,962.00	0.00	0.00	0.00	31,962.00
10R---	4400	0---	--	-----		38,170.00	0.00	6,208.00	0.00	31,962.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	0.00	5,720.00	0.00	34,280.00
10R---	4600	0---	--	-----		40,000.00	0.00	5,720.00	0.00	34,280.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	0.00	4,477.00	0.00	695,523.00
10R---	4620	0---	--	-----		700,000.00	0.00	4,477.00	0.00	695,523.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	8,956.85	0.00	-8,956.85
10R---	4625	0---	--	-----		0.00	0.00	8,956.85	0.00	-8,956.85

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
10R330	4932	0000	00	330000	Title II Teacher Quality	91,779.00	0.00	0.00	0.00	91,779.00
10R530	4932	0000	00	530000	Title II	17,559.00	0.00	17,559.00	0.00	0.00
10R---	4932	0---	--	-----		109,338.00	0.00	17,559.00	0.00	91,779.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	45,000.00	21,902.02	21,902.02	0.00	23,097.98
10R---	4991	0---	--	-----		45,000.00	21,902.02	21,902.02	0.00	23,097.98
10R920	4992	0000	00	920000	Medicaid Fee For Service	90,000.00	0.00	23,602.17	0.00	66,397.83
10R---	4992	0---	--	-----		90,000.00	0.00	23,602.17	0.00	66,397.83
10R410	4999	0000	00	000000	JROTC	55,000.00	1,741.00	7,182.58	0.00	47,817.42
10R---	4999	0---	--	-----		55,000.00	1,741.00	7,182.58	0.00	47,817.42
10R---	4---	----	--	-----		2,693,266.00	23,643.02	210,937.62	0.00	2,482,328.38
1-R---	----	----	--	-----		21,638,177.00	4,920,921.80	5,478,587.33	175.00	16,159,414.67
20R010	1111	0000	00	000000	Building Levy	1,800,000.00	1,184,854.69	1,184,854.69	0.00	615,145.31
20R---	1111	0---	--	-----		1,800,000.00	1,184,854.69	1,184,854.69	0.00	615,145.31
20R010	1510	0000	00	000000	Earnings on Investments	150,000.00	11,036.52	22,212.51	0.00	127,787.49
20R---	1510	0---	--	-----		150,000.00	11,036.52	22,212.51	0.00	127,787.49
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	135.60	1,129.06	0.00	-1,129.06
20R---	1999	0---	--	-----		0.00	135.60	1,129.06	0.00	-1,129.06
20R---	1---	----	--	-----		1,950,000.00	1,196,026.81	1,208,196.26	0.00	741,803.74
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
20R---	3---	----	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
2-R---	----	----	--	-----		2,000,000.00	1,196,026.81	1,208,196.26	0.00	791,803.74
30R010	1112	0000	00	000000	Bond & Interest Levy	2,040,000.00	1,355,482.03	1,355,482.03	0.00	684,517.97
30R---	1112	0---	--	-----		2,040,000.00	1,355,482.03	1,355,482.03	0.00	684,517.97
30R010	1510	0000	00	000000	Earnings on Investments	40,000.00	3,473.87	6,175.27	0.00	33,824.73
30R---	1510	0---	--	-----		40,000.00	3,473.87	6,175.27	0.00	33,824.73
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	1,000,000.00	0.00	206,466.73	0.00	793,533.27
30R---	1983	0---	--	-----		1,000,000.00	0.00	206,466.73	0.00	793,533.27
30R---	1---	----	--	-----		3,080,000.00	1,358,955.90	1,568,124.03	0.00	1,511,875.97
3-R---	----	----	--	-----		3,080,000.00	1,358,955.90	1,568,124.03	0.00	1,511,875.97
40R080	1113	0000	00	000000	Trans Levy	720,800.00	592,356.21	592,356.21	0.00	128,443.79
40R---	1113	0---	--	-----		720,800.00	592,356.21	592,356.21	0.00	128,443.79
40R080	1412	0000	00	000000	Reg Trans from Pre-K	80,000.00	0.00	0.00	0.00	80,000.00
40R---	1412	0---	--	-----		80,000.00	0.00	0.00	0.00	80,000.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	3,000.00	0.00	0.00	0.00	3,000.00
40R---	1413	0---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	15,000.00	0.00	0.00	0.00	15,000.00
40R---	1415	0---	--	-----		15,000.00	0.00	0.00	0.00	15,000.00

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1510	0000	00 000000	Earnings on Investments	45,000.00	4,286.88	8,636.14	0.00	0.00	36,363.86
40R---	1510	0---	--		45,000.00	4,286.88	8,636.14	0.00	0.00	36,363.86
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		866,300.00	596,643.09	600,992.35	0.00	0.00	265,307.65
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R---	3500	0---	--		650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R620	3510	0000	00 620000	State Trans Spec Ed	200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3510	0---	--		200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3---	----	--		850,500.00	0.00	0.00	0.00	0.00	850,500.00
4-R---	----	----	--		1,716,800.00	596,643.09	600,992.35	0.00	0.00	1,115,807.65
50R010	1114	0000	00 000000	IMRF Levy	380,900.00	250,484.08	250,484.08	0.00	0.00	130,415.92
50R---	1114	0---	--		380,900.00	250,484.08	250,484.08	0.00	0.00	130,415.92
50R010	1150	0000	00 000000	Tax Levy Social Security	454,200.00	298,629.33	298,629.33	0.00	0.00	155,570.67
50R---	1150	0---	--		454,200.00	298,629.33	298,629.33	0.00	0.00	155,570.67
50R010	1230	0000	00 000000	Corp Pers Prop Tax	38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R---	1230	0---	--		38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R010	1510	0000	00 000000	Earnings on Investments	45,000.00	2,542.01	5,212.79	0.00	0.00	39,787.21
50R---	1510	0---	--		45,000.00	2,542.01	5,212.79	0.00	0.00	39,787.21
50R---	1---	----	--		918,928.00	551,655.42	593,153.82	0.00	0.00	325,774.18
5-R---	----	----	--		918,928.00	551,655.42	593,153.82	0.00	0.00	325,774.18
60R010	1510	0000	00 000000	Cap Projects Int	45,000.00	19,546.04	42,189.24	0.00	0.00	2,810.76
60R---	1510	0---	--		45,000.00	19,546.04	42,189.24	0.00	0.00	2,810.76
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	1,000,000.00	207,718.44	207,718.44	0.00	0.00	792,281.56
60R---	1983	0---	--		1,000,000.00	207,718.44	207,718.44	0.00	0.00	792,281.56
60R---	1---	----	--		1,045,000.00	227,264.48	249,907.68	0.00	0.00	795,092.32
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	4,300,000.00	1,103,856.00	1,103,856.00	0.00	0.00	3,196,144.00
60R---	3001	0---	--		4,300,000.00	1,103,856.00	1,103,856.00	0.00	0.00	3,196,144.00
60R---	3---	----	--		4,300,000.00	1,103,856.00	1,103,856.00	0.00	0.00	3,196,144.00
6-R---	----	----	--		5,345,000.00	1,331,120.48	1,353,763.68	0.00	0.00	3,991,236.32
70R010	1115	0000	00 000000	Working Cash Levy	180,200.00	59.22	59.22	0.00	0.00	180,140.78
70R---	1115	0---	--		180,200.00	59.22	59.22	0.00	0.00	180,140.78
70R010	1510	0000	00 000000	Earnings on Investments	60,000.00	5,407.53	10,626.87	0.00	0.00	49,373.13
70R---	1510	0---	--		60,000.00	5,407.53	10,626.87	0.00	0.00	49,373.13
70R---	1---	----	--		240,200.00	5,466.75	10,686.09	0.00	0.00	229,513.91
7-R---	----	----	--		240,200.00	5,466.75	10,686.09	0.00	0.00	229,513.91
80R010	1120	0000	00 000000	TORT LEVY	1,733,800.00	1,139,930.47	1,139,930.47	0.00	0.00	593,869.53
80R---	1120	0---	--		1,733,800.00	1,139,930.47	1,139,930.47	0.00	0.00	593,869.53
80R010	1510	0000	00 000000	Tort Int	31,400.00	-1,468.17	-1,365.61	0.00	0.00	32,765.61
80R---	1510	0---	--		31,400.00	-1,468.17	-1,365.61	0.00	0.00	32,765.61

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
80R---	1---	----	----		1,765,200.00	1,138,462.30	1,138,564.86	0.00	0.00	626,635.14
8-R---	----	----	----		1,765,200.00	1,138,462.30	1,138,564.86	0.00	0.00	626,635.14
90R010	1118	0000	00	Life Safety Levy	180,209.00	118,478.32	118,478.32	0.00	0.00	61,730.68
90R---	1118	0---	----		180,209.00	118,478.32	118,478.32	0.00	0.00	61,730.68
90R010	1510	0000	00	Earnings on Investments	10,000.00	1,093.52	2,148.99	0.00	0.00	7,851.01
90R---	1510	0---	----		10,000.00	1,093.52	2,148.99	0.00	0.00	7,851.01
90R---	1---	----	----		190,209.00	119,571.84	120,627.31	0.00	0.00	69,581.69
9-R---	----	----	----		190,209.00	119,571.84	120,627.31	0.00	0.00	69,581.69
--R---	----	----	----		36,894,514.00	11,218,824.39	12,072,695.73	175.00	0.00	24,821,643.27
10E010	1100	4990	00	Teacher Retention Supplies	25,000.00	0.00	0.00	620.49	0.00	24,379.51
10E---	1100	4---	----		25,000.00	0.00	0.00	620.49	0.00	24,379.51
10E010	1100	6000	00	Other Expenditures	30,000.00	49,140.00	49,140.00	0.00	0.00	-19,140.00
10E---	1100	6---	----		30,000.00	49,140.00	49,140.00	0.00	0.00	-19,140.00
10E015	1105	1100	00	ELC Mentoring Salaries	50,000.00	5,381.25	31,712.50	0.00	0.00	18,287.50
10E015	1105	1110	00	RCELC Non Cert Salary	30,000.00	9,820.91	24,558.17	0.00	0.00	5,441.83
10E---	1105	1---	----		80,000.00	15,202.16	56,270.67	0.00	0.00	23,729.33
10E015	1105	2110	00	RCELC TRS	3,000.00	608.24	1,798.44	0.00	0.00	1,201.56
10E015	1105	2200	00	RCELC Certified Insurance	4,000.00	2,580.00	4,300.00	0.00	0.00	-300.00
10E---	1105	2---	----		7,000.00	3,188.24	6,098.44	0.00	0.00	901.56
10E015	1105	3190	00	RCELC Purchased Services	4,500.00	250.30	312.86	0.00	0.00	4,187.14
10E---	1105	3---	----		4,500.00	250.30	312.86	0.00	0.00	4,187.14
10E015	1105	4100	00	Early Learning Center Supplies	1,000.00	0.00	0.00	0.00	157.92	842.08
10E015	1105	4700	00	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	----		1,500.00	0.00	0.00	0.00	157.92	1,342.08
10E015	1105	5500	00	Early Learning Center Equipm	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	5500	61	ELC Computer Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	5---	----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020	1110	1100	00	RCES Teach Sal	2,580,533.00	195,452.30	479,677.73	0.00	0.00	2,100,855.27
10E020	1110	1110	00	RCES Aide/TA Sal	218,870.00	35,058.20	75,706.64	0.00	0.00	143,163.36
10E020	1110	1200	00	RCES Sub Teach Sal	180,000.00	1,330.00	1,330.00	0.00	0.00	178,670.00
10E020	1110	1210	00	RCES Sub Teach Aide Sal	42,000.00	1,047.75	1,047.75	0.00	0.00	40,952.25
10E---	1110	1---	----		3,021,403.00	232,888.25	557,762.12	0.00	0.00	2,463,640.88
10E020	1110	2110	00	RCES TRS	295,140.00	21,966.59	53,981.10	0.00	0.00	241,158.90
10E020	1110	2200	00	RCES Ins Benefit	305,820.00	30,146.28	59,068.72	0.00	0.00	246,751.28
10E020	1110	2300	00	RCES Tuition Reimbursement	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1110	2---	----		615,960.00	52,112.87	113,049.82	0.00	0.00	502,910.18
10E020	1110	3190	00	RCES Pur Ser Agreements	60,000.00	5,522.47	6,228.77	0.00	14,235.75	39,535.48
10E020	1110	3190	12	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1110	3---	--	-----	61,260.00	5,522.47	6,228.77	0.00	14,235.75	40,795.48
10E020	1110	4100	00	000000 RCES Supplies	100,000.00	17,628.45	24,243.16	962.57	22,376.09	52,418.18
10E020	1110	4240	00	000000 RCES Copier Paper/Toner	18,000.00	0.00	0.00	431.22	12,769.22	4,799.56
10E020	1110	4700	00	000000 RCES Software	4,000.00	0.00	0.00	0.00	1,988.50	2,011.50
10E---	1110	4---	--	-----	122,000.00	17,628.45	24,243.16	1,393.79	37,133.81	59,229.24
10E020	1110	5500	00	000000 RCES Equipment	700.00	659.00	659.00	0.00	0.00	41.00
10E020	1110	5500	61	000000 RCES Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1110	5---	--	-----	2,700.00	659.00	659.00	0.00	0.00	2,041.00
10E020	1110	7500	00	000000 RCES NON CAPITALIZED EQUIPMENT	15,000.00	0.00	2,504.00	0.00	9,592.00	2,904.00
10E---	1110	7---	--	-----	15,000.00	0.00	2,504.00	0.00	9,592.00	2,904.00
10E040	1120	1100	00	000000 RCMS Teach Sal	1,363,898.00	111,825.97	279,633.55	0.00	0.00	1,084,264.45
10E040	1120	1110	00	000000 RCMS TA/Aide Sal	21,560.00	5,461.30	12,271.45	0.00	0.00	9,288.55
10E040	1120	1200	00	000000 RCMS Sub Teach Sal	28,000.00	140.00	140.00	0.00	0.00	27,860.00
10E040	1120	1210	00	000000 RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1120	1---	--	-----	1,414,458.00	117,427.27	292,045.00	0.00	0.00	1,122,413.00
10E040	1120	2110	00	000000 RCMS TRS	153,598.00	12,597.49	31,498.90	0.00	0.00	122,099.10
10E040	1120	2200	00	000000 RCMS Ins Benefit	158,400.00	15,399.00	30,598.00	0.00	0.00	127,802.00
10E---	1120	2---	--	-----	311,998.00	27,996.49	62,096.90	0.00	0.00	249,901.10
10E040	1120	3190	00	000000 RCMS Pur Serv Agreements	150,395.00	69,404.67	69,695.71	0.00	2,074.88	78,624.41
10E040	1120	3190	11	000000 RCMS Math Pur Serv	16,621.00	0.00	16,620.80	0.00	0.00	0.20
10E---	1120	3---	--	-----	167,016.00	69,404.67	86,316.51	0.00	2,074.88	78,624.61
10E040	1120	4100	00	000000 RCMS Gen Classsroom Supp	15,000.00	3,428.36	3,428.36	-163.00	5,806.93	5,927.71
10E040	1120	4100	02	000000 RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1120	4100	05	000000 RCMS Lang Art Supp	650.00	0.00	0.00	0.00	176.32	473.68
10E040	1120	4100	08	000000 RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000 RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000 RCMS Math Supplies	1,000.00	170.10	170.10	0.00	101.36	728.54
10E040	1120	4100	12	000000 RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000 RCMS Science Supplies	2,000.00	273.85	273.85	0.00	9.49	1,716.66
10E040	1120	4100	15	000000 RCMS Social Studies Supp	1,000.00	218.10	218.10	0.00	0.00	781.90
10E040	1120	4100	50	000000 RCMS PE Supplies	811.50	0.00	0.00	0.00	0.00	811.50
10E040	1120	4100	61	000000 RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	382.19	3,617.81
10E040	1120	4200	00	000000 RCMS Textbooks	10,000.00	6,495.88	9,181.92	132.00	0.00	686.08
10E040	1120	4220	00	000000 RCMS Workbooks	3,000.00	2,940.00	2,940.00	0.00	0.00	60.00
10E040	1120	4240	00	000000 RCMS Copier Ppr/Tnr	6,000.00	0.00	0.00	0.00	4,269.19	1,730.81
10E040	1120	4910	00	000000 RCMS PE Uniforms	8,063.50	8,063.50	8,063.50	0.00	0.00	0.00
10E---	1120	4---	--	-----	57,825.00	21,589.79	24,275.83	-31.00	10,745.48	22,834.69
10E040	1120	5500	00	000000 RCMS Equipment	600,000.00	0.00	0.00	305,065.20	0.00	294,934.80
10E040	1120	5500	80	000000 RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	1120	5---	--	-----	602,400.00	0.00	0.00	305,065.20	0.00	297,334.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	1120	7500	00	000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	0.00	599.00	0.00	1,401.00
10E040	1120	7500	61	000000	RCMS COMP NON CAP EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1120	7---	--	-----		4,000.00	0.00	599.00	0.00	3,401.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	200,000.00	0.00	14,656.82	0.00	185,343.18
10E510	1125	1100	00	510000	Pre K Teacher Salary	16,000.00	13,087.62	0.00	0.00	16,000.00
10E110	1125	1110	00	110000	Pre K Aide Salary	110,000.00	3,686.44	3,686.44	0.00	106,313.56
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	30,000.00	1,036.12	1,036.12	0.00	28,963.88
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1125	1---	--	-----		358,000.00	17,810.18	19,379.38	0.00	338,620.62
10E110	1125	2110	00	110000	Pre K TRS	25,000.00	0.00	3,426.64	0.00	21,573.36
10E510	1125	2110	00	510000	Pre K TRS	4,000.00	1,474.22	0.00	0.00	4,000.00
10E110	1125	2200	00	110000	Pre K Ins Ben	5,000.00	0.00	6,880.00	0.00	-1,880.00
10E510	1125	2200	00	510000	Pre K Ins Ben	6,880.00	3,440.00	0.00	0.00	6,880.00
10E---	1125	2---	--	-----		40,880.00	4,914.22	10,306.64	0.00	30,573.36
10E110	1125	3190	00	110000	Pre K Pur Serv	2,000.00	1,990.00	1,990.00	0.00	10.00
10E---	1125	3---	--	-----		2,000.00	1,990.00	1,990.00	0.00	10.00
10E110	1125	4100	00	110000	Pre K Supplies	3,000.00	0.00	0.00	623.75	2,376.25
10E510	1125	4100	00	510000	Pre K Supplies	300.00	51.96	51.96	0.00	248.04
10E---	1125	4---	--	-----		3,300.00	51.96	51.96	623.75	2,624.29
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,742,461.00	137,211.92	339,204.37	0.00	1,403,256.63
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	48,147.00	3,043.74	5,944.59	0.00	42,202.41
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	52,000.00	486.00	486.00	0.00	51,514.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	357.00	357.00	0.00	-357.00
10E---	1130	1---	--	-----		1,842,608.00	141,098.66	345,991.96	0.00	1,496,616.04
10E050	1130	2110	00	000000	RCHS Teach TRS	203,032.00	15,467.79	38,219.69	0.00	164,812.31
10E050	1130	2200	00	000000	RCHS Ins Benefit	221,220.00	20,101.00	40,202.00	0.00	181,018.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----		434,252.00	35,568.79	78,421.69	0.00	355,830.31
10E050	1130	3190	00	000000	RCHS Purchase Serv	150,000.00	19,450.57	19,933.63	28,592.00	101,474.37
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	1,314.15	1,314.15	674.25	111.60
10E050	1130	3190	11	000000	HS Math Purchased Services	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	8,065.00	0.00	0.00	8,133.44	-68.44
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	4,090.00	0.00	0.00	4,244.00	-154.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	120.00	0.00	0.00	0.00	120.00

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	3320	00	000000	RCHS Travel	1,000.00	0.00	0.00	174.04	183.64	642.32
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1130	3---	--	-----		176,225.00	20,764.72	21,247.78	4,418.04	37,583.33	112,975.85
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	7,000.00	0.00	0.00	-172.62	5,451.06	1,721.56
10E050	1130	4100	02	000000	RCHS Art Supplies	5,600.00	0.00	0.00	0.00	1,928.03	3,671.97
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	1,418.63	10,581.37
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	271.63	271.63	0.00	728.37	200.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	223.12	906.39	0.00	423.70	5,019.91
10E050	1130	4100	15	000000	RCHS Social Studies Supp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	28	000000	RCHS Communications Supp	9,000.00	8,497.24	8,497.24	0.00	0.00	502.76
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	0.00	0.00	0.00	373.53	2,626.47
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	3,500.00	0.00	135.22	0.00	424.55	2,940.23
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	3,845.00	355.99	355.99	0.00	1,156.00	2,333.01
10E050	1130	4200	00	000000	RCHS New Textbooks	100,000.00	0.00	0.00	0.00	1,745.86	98,254.14
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	9,500.00	0.00	0.00	0.00	5,036.19	4,463.81
10E050	1130	4700	00	000000	RCHS Software	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	7,000.00	0.00	6,120.00	0.00	0.00	880.00
10E---	1130	4---	--	-----		174,395.00	9,347.98	16,286.47	-172.62	18,685.92	139,595.23
10E050	1130	5500	00	000000	RCHS Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	5,080.00	0.00	0.00	0.00	4,525.00	555.00
10E---	1130	5---	--	-----		505,080.00	0.00	0.00	0.00	4,525.00	500,555.00
10E045	1145	1100	00	000000	RISE UP Certified Salary	124,813.00	8,423.74	21,060.10	-5.18	0.00	103,758.08
10E045	1145	1110	00	000000	RISE Up Support Staff Salary	21,560.00	3,884.59	8,773.84	0.00	0.00	12,786.16
10E045	1145	1210	00	000000	Rise Up Non Cert Subs Salary	0.00	357.00	357.00	0.00	0.00	-357.00
10E---	1145	1---	--	-----		146,373.00	12,665.33	30,190.94	-5.18	0.00	116,187.24
10E045	1145	2110	00	000000	RISE UP Teacher TRS	14,057.00	948.83	2,372.15	0.00	0.00	11,684.85
10E045	1145	2200	00	000000	RISE UP Insurance Benefit	20,640.00	860.00	1,720.00	0.00	0.00	18,920.00
10E---	1145	2---	--	-----		34,697.00	1,808.83	4,092.15	0.00	0.00	30,604.85
10E045	1145	3190	00	000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000	RISE UP Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1145	3---	--	-----		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E045	1145	4100	00	000000	Rise Up Supplies	6,500.00	575.77	575.77	1.22	542.70	5,380.31
10E---	1145	4---	--	-----		6,500.00	575.77	575.77	1.22	542.70	5,380.31
10E045	1145	5500	00	000000	Rise Up Equipment	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1145	5---	--	-----		4,500.00	0.00	0.00	0.00	0.00	4,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	1100	00	330000	Title II Teach Qual Salary	50,750.00	0.00	0.00	0.00	50,750.00
10E---	1170	1---	--	-----	50,750.00	0.00	0.00	0.00	0.00	50,750.00
10E330	1170	2110	00	330000	Title II Teach Qual TRS	15,584.00	0.00	0.00	0.00	15,584.00
10E---	1170	2---	--	-----	15,584.00	0.00	0.00	0.00	0.00	15,584.00
10E710	1180	4100	00	710000	Elementary Career Supplies	12,000.00	4,368.88	4,368.88	0.00	2,978.34
10E---	1180	4---	--	-----	12,000.00	4,368.88	4,368.88	0.00	4,652.78	2,978.34
10E140	1200	1100	00	140000	Special Ed IEP Salaries	4,080.00	915.75	1,410.75	0.00	2,669.25
10E---	1200	1---	--	-----	4,080.00	915.75	1,410.75	0.00	0.00	2,669.25
10E140	1200	2110	00	140000		150.00	103.12	158.89	0.00	-8.89
10E---	1200	2---	--	-----	150.00	103.12	158.89	0.00	0.00	-8.89
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	166,634.00	12,936.87	25,720.61	0.00	140,913.39
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	18,000.00	0.00	0.00	0.00	18,000.00
10E---	1204	1---	--	-----	184,634.00	12,936.87	25,720.61	0.00	0.00	158,913.39
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	15,000.00	0.00	0.00	0.00	15,000.00
10E---	1204	2---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	35.98	464.02
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	35.98	464.02
10E920	1204	5500	00	920000	Ind Equip 504 Status	500.00	0.00	0.00	0.00	500.00
10E---	1204	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1205	1100	00	140000	LD Teacher Sal	226,478.00	16,558.82	41,404.67	0.00	185,073.33
10E140	1205	1200	00	140000	LD Sub Teacher Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E140	1205	1300	00	140000	Late Stay Salaries	5,167.00	0.00	0.00	0.00	5,167.00
10E---	1205	1---	--	-----	237,145.00	16,558.82	41,404.67	0.00	0.00	195,740.33
10E140	1205	2110	00	140000	LD Teacher TRS	25,507.00	1,865.14	4,663.65	0.00	20,843.35
10E140	1205	2200	00	140000	LD Insurance Ben	20,640.00	1,720.00	3,440.00	0.00	17,200.00
10E---	1205	2---	--	-----	46,147.00	3,585.14	8,103.65	0.00	0.00	38,043.35
10E920	1205	3190	00	920000	LD Speaker Fee	3,000.00	0.00	2,062.50	0.00	937.50
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	3,625.00	0.00	2,062.50	0.00	0.00	1,562.50
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	500.00	375.00	375.00	0.00	125.00
10E---	1205	4---	--	-----	1,000.00	375.00	375.00	0.00	0.00	625.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	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	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	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	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E920	1207	5500	00	920000	Hearing Equipment	2,600.00	0.00	0.00	2,104.83	495.17
10E---	1207	5---	--	-----		2,600.00	0.00	0.00	2,104.83	495.17
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----		300.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	19,965.00	0.00	0.00	0.00	19,965.00
10E---	1213	1---	--	-----		19,965.00	0.00	0.00	0.00	19,965.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E920	1213	3320	00	920000	Homebound Travel	800.00	0.00	0.00	0.00	800.00
10E---	1213	3---	--	-----		800.00	0.00	0.00	0.00	800.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E280	1216	1200	00	280000	Autism Sub Salary	112.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----		25,570.00	0.00	0.00	0.00	25,570.00
10E920	1216	3190	00	920000	Autism Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E---	1216	3---	--	-----		500.00	0.00	0.00	0.00	500.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	725,543.00	54,309.97	133,428.85	0.00	592,114.15
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	168,156.00	8,261.49	16,941.54	0.00	151,214.46
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	3,000.00	119.00	119.00	0.00	2,881.00
10E---	1220	1---	--	-----		921,699.00	62,690.46	150,489.39	0.00	771,209.61
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	81,720.00	6,117.27	15,028.97	0.00	66,691.03
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	97,220.00	8,980.00	17,960.00	0.00	79,260.00
10E---	1220	2---	--	-----		178,940.00	15,097.27	32,988.97	0.00	145,951.03
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,500.00	447.00	447.00	818.00	235.00
10E920	1220	3320	00	920000	Cross Cat Travel	500.00	0.00	0.00	0.00	500.00
10E---	1220	3---	--	-----		2,000.00	447.00	447.00	818.00	735.00
10E920	1220	4100	00	920000	Cross Cat Supplies	4,000.00	253.16	253.16	1,278.79	2,468.05
10E920	1220	4100	61	000000	Cross Cat Comp Supp	250.00	0.00	0.00	0.00	250.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1220	4---	--	-----		6,750.00	253.16	253.16	1,278.79	5,218.05
10E920	1220	5500	00	920000	Cross Cat Equipment	650.00	0.00	0.00	630.00	20.00
10E---	1220	5---	--	-----		650.00	0.00	0.00	630.00	20.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	481,000.00	8,049.23	8,049.23	0.00	472,950.77
10E500	1250	1300	00	500000	Title I Tutor Sal	4,818.00	0.00	4,818.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	594.00	0.00	594.00	0.00	0.00
10E---	1250	1---	--	-----		486,412.00	8,049.23	13,461.23	0.00	472,950.77
10E500	1250	2110	00	500000	Title I TRS	5,821.00	0.00	957.31	0.00	4,863.69

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	2---	--	-----	5,821.00	0.00	957.31	0.00	0.00	4,863.69
10E100	1250	3190	00	100000 Title I Pur Serv	20,500.00	0.00	0.00	3,170.00	8,775.00	8,555.00
10E500	1250	3190	00	500000 Title I Pur Serv	1,734.00	0.00	1,734.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	22,234.00	0.00	1,734.00	3,170.00	8,775.00	8,555.00
10E100	1250	4100	00	100000 Title I Supplies	6,422.00	2,197.80	2,197.80	0.00	0.00	4,224.20
10E500	1250	4100	00	500000 Title I Supp	3,800.00	0.00	3,760.91	0.00	0.00	39.09
10E---	1250	4---	--	-----	10,222.00	2,197.80	5,958.71	0.00	0.00	4,263.29
10E040	1400	1100	00	000000 RCMS FCS Certified Salary	55,843.00	0.00	0.00	0.00	0.00	55,843.00
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	562,484.00	42,163.17	105,416.28	0.00	0.00	457,067.72
10E390	1400	1100	00	390000 Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	0.00	6,205.00
10E480	1400	1100	00	480000 Ag 3 Circles	28,432.00	2,187.08	5,467.70	0.00	0.00	22,964.30
10E780	1400	1100	00	780000 CTEI SALARIES	5,000.00	2,112.00	3,531.00	0.00	0.00	1,469.00
10E050	1400	1200	00	000000 RCHS Voc Sub Teach Sal	20,000.00	140.00	140.00	0.00	0.00	19,860.00
10E---	1400	1---	--	-----	677,964.00	46,602.25	114,554.98	0.00	0.00	563,409.02
10E040	1400	2110	00	000000	6,290.00	0.00	0.00	0.00	0.00	6,290.00
10E050	1400	2110	00	000000 RCHS Voc TRS	63,354.00	4,750.87	11,875.54	0.00	0.00	51,478.46
10E390	1400	2110	00	390000 Perkins TRS	705.00	0.00	0.00	0.00	0.00	705.00
10E480	1400	2110	00	480000 Ag 3 Circles TRS	3,203.00	246.34	615.85	0.00	0.00	2,587.15
10E780	1400	2110	00	780000	2,400.00	237.89	397.72	0.00	0.00	2,002.28
10E050	1400	2200	00	000000 RCHS Voc Ins Benefit	55,140.00	5,060.00	10,120.00	0.00	0.00	45,020.00
10E---	1400	2---	--	-----	131,092.00	10,295.10	23,009.11	0.00	0.00	108,082.89
10E050	1400	3140	00	000000 RCHS OCC Dual Credit Classes	65,000.00	21,235.00	21,235.00	0.00	0.00	43,765.00
10E050	1400	3190	01	000000 RCHS Ag Entry Fees	7,000.00	450.00	450.00	0.00	0.00	6,550.00
10E050	1400	3190	10	000000 RCHS Inc Occ Pur Serv	600.00	0.00	600.00	0.00	0.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	13,320.00	0.00	10,132.25	0.00	0.00	3,187.75
10E490	1400	3190	00	490000 RCHS AG Grant Pur Serv	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 CTEI Pur Serv	14,952.00	239.00	239.00	397.00	3,800.00	10,516.00
10E050	1400	3230	01	000000 RCHS Ag Repair/Maint	900.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 RCHS Ag Travel	5,200.00	0.00	174.00	0.00	1,200.00	3,826.00
10E780	1400	3320	00	780000 CTEI Travel	4,100.00	0.00	0.00	68.40	0.00	4,031.60
10E---	1400	3---	--	-----	113,172.00	24,024.00	34,930.25	465.40	5,000.00	71,876.35
10E050	1400	4100	01	000000 RCHS Ag Supplies	10,100.00	53.26	53.26	0.00	698.73	10,248.01
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	0.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	6,000.00	315.69	315.69	0.00	1,199.80	4,484.51
10E050	1400	4100	14	000000 RCHS Business Supplies	1,000.00	0.00	0.00	0.00	54.86	945.14
10E050	1400	4100	61	000000 RCHS Computer Lab Supp	2,500.00	0.00	0.00	0.00	540.00	1,960.00
10E390	1400	4100	00	390000 Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000 RCHS AG Grant Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E780	1400	4100	00	780000 CTEI Supplies	35,506.00	522.40	522.40	0.00	3,413.94	31,569.66

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4200	00	000000	RCHS Textbooks	45,500.00	0.00	0.00	1,023.52	88,976.48
10E780	1400	4700	00	780000	CTEI Software	4,389.00	0.00	0.00	1,387.00	3,002.00
10E---	1400	4---	--	-----	116,655.00	891.35	891.35	0.00	8,317.85	152,845.80
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	1,458.00	1,458.00	0.00	39,504.00
10E---	1400	5---	--	-----	40,962.00	1,458.00	1,458.00	0.00	0.00	39,504.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	3,500.00	0.00	0.00	0.00	3,500.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	155,920.00	9,967.28	23,486.06	0.00	132,433.94
10E---	1459	1---	--	-----	155,920.00	9,967.28	23,486.06	0.00	0.00	132,433.94
10E050	1500	1100	00	000000	RCHS A D Sal	60,000.00	4,615.40	11,538.50	0.00	48,461.50
10E---	1500	1---	--	-----	60,000.00	4,615.40	11,538.50	0.00	0.00	48,461.50
10E050	1500	2110	00	000000	RCHS A D TRS	6,758.00	519.86	1,299.65	0.00	5,458.35
10E050	1500	2200	00	000000		6,192.00	516.00	1,032.00	0.00	5,160.00
10E---	1500	2---	--	-----	12,950.00	1,035.86	2,331.65	0.00	0.00	10,618.35
10E050	1500	3190	00	000000	RCHS AD Purchased Services	30,000.00	28,000.00	29,250.00	333.00	417.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	450.00	0.00	0.00	0.00	450.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	--	-----	39,150.00	28,000.00	29,250.00	333.00	0.00	9,567.00
10E050	1500	4100	00	000000	RCHS A D Supplies	30,000.00	0.00	8,000.00	6,807.50	15,192.50
10E050	1500	4110	00	000000	RCHS A D Awards	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	12,000.00	3,322.84	3,322.84	0.00	5,804.90
10E---	1500	4---	--	-----	45,000.00	3,322.84	11,322.84	0.00	12,612.40	21,064.76
10E050	1500	5500	00	000000	RCHS AD Equipment	50,500.00	0.00	0.00	0.00	6,000.00
10E---	1500	5---	--	-----	50,500.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	78.00	78.00	0.00	72.00
10E---	1500	6---	--	-----	150.00	78.00	78.00	0.00	0.00	72.00
10E050	1500	7500	00	000000	RCHS AD NON CAP EQUIPMENT	0.00	5,077.20	5,077.20	0.00	-5,077.20
10E---	1500	7---	--	-----	0.00	5,077.20	5,077.20	0.00	0.00	-5,077.20
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,358.00	257.50	645.10	0.00	2,712.90
10E---	1505	1---	--	-----	3,358.00	257.50	645.10	0.00	0.00	2,712.90
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	378.00	29.00	72.65	0.00	305.35
10E---	1505	2---	--	-----	378.00	29.00	72.65	0.00	0.00	305.35
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,322.00	95.49	239.49	0.00	1,082.51
10E---	1509	1---	--	-----	1,322.00	95.49	239.49	0.00	0.00	1,082.51
10E050	1509	2110	00	000000	RCHS Pep Club TRS	149.00	10.76	26.99	0.00	122.01
10E---	1509	2---	--	-----	149.00	10.76	26.99	0.00	0.00	122.01
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	7,550.00	0.00	0.00	0.00	7,550.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1510	1110	00	000000	RCHS NonCert Cheer Salary	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1510	1---	--	-----		9,050.00	0.00	0.00	0.00	9,050.00
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	694.00	0.00	0.00	0.00	694.00
10E---	1510	2---	--	-----		694.00	0.00	0.00	0.00	694.00
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	750.00
10E---	1510	3---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----		230.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	10,717.00	295.00	295.00	0.00	10,422.00
10E050	1511	1110	00	000000	RCHS Golf Non Cert	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1511	1---	--	-----		15,717.00	295.00	295.00	0.00	15,422.00
10E050	1511	2110	00	000000	RCHS Golf Coach TRS	683.00	0.00	0.00	0.00	683.00
10E---	1511	2---	--	-----		683.00	0.00	0.00	0.00	683.00
10E050	1511	3190	00	000000	RCHS Golf Part Exp	2,300.00	0.00	0.00	855.00	1,445.00
10E---	1511	3---	--	-----		2,300.00	0.00	0.00	855.00	1,445.00
10E050	1511	4100	00	000000	RCHS Golf Supplies	275.00	0.00	0.00	0.00	275.00
10E---	1511	4---	--	-----		275.00	0.00	0.00	0.00	275.00
10E050	1512	1100	00	000000	RCHS X-Country Sal	9,512.00	0.00	0.00	0.00	9,512.00
10E050	1512	1120	00	000000	RCHS X-Country Workers	251.00	0.00	0.00	0.00	251.00
10E---	1512	1---	--	-----		9,763.00	0.00	0.00	0.00	9,763.00
10E050	1512	2110	00	000000	RCHS X-Country TRS	547.00	0.00	0.00	0.00	547.00
10E---	1512	2---	--	-----		547.00	0.00	0.00	0.00	547.00
10E050	1512	3190	00	000000	RCHS X-Country Part Exp	1,000.00	0.00	0.00	250.00	750.00
10E---	1512	3---	--	-----		1,000.00	0.00	0.00	250.00	750.00
10E050	1512	4100	00	000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E050	1514	3190	00	000000	RCHS Girl's Golf Entry Fees	500.00	0.00	0.00	450.00	50.00
10E---	1514	3---	--	-----		500.00	0.00	0.00	450.00	50.00
10E050	1514	4100	00	000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--	-----		275.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00	000000	RCHS Girls Tennis Coach	4,663.00	0.00	0.00	0.00	4,663.00
10E---	1520	1---	--	-----		4,663.00	0.00	0.00	0.00	4,663.00
10E050	1520	2110	00	000000	RCHS Girls Tennis TRS	525.00	0.00	0.00	0.00	525.00
10E---	1520	2---	--	-----		525.00	0.00	0.00	0.00	525.00
10E050	1520	3190	00	000000	RCHS Girls Tennis Part Exp	150.00	0.00	0.00	80.00	70.00
10E---	1520	3---	--	-----		150.00	0.00	0.00	80.00	70.00
10E050	1520	4100	00	000000	RCHS Girls Tennis Supplies	225.00	225.00	225.00	0.00	0.00
10E---	1520	4---	--	-----		225.00	225.00	225.00	0.00	0.00
10E050	1521	1100	00	000000	RCHS Volleyballl Coach Salary	16,629.00	0.00	0.00	0.00	16,629.00
10E050	1521	1120	00	000000	RCHS Volleyball Game Wrks Sal	1,780.00	0.00	0.00	0.00	1,780.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1521	1---	--	-----	18,409.00	0.00	0.00	0.00	0.00	18,409.00
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E---	1521	2---	--	-----	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,750.00	0.00	0.00	360.00	0.00	1,390.00
10E050	1521	3190	00	000000 RCHS Volleyballll Part Exp	1,250.00	0.00	0.00	100.00	0.00	1,150.00
10E---	1521	3---	--	-----	3,000.00	0.00	0.00	460.00	0.00	2,540.00
10E050	1521	4100	00	000000 RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1522	1100	00	000000 RCHS Girls Basketball Coach	19,494.00	0.00	0.00	0.00	0.00	19,494.00
10E050	1522	1120	00	000000 RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	20,994.00	0.00	0.00	0.00	0.00	20,994.00
10E050	1522	2110	00	000000 RCHS Girls Basketball Cch TRS	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E---	1522	2---	--	-----	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E050	1522	3100	00	000000 RCHS Girls Basketball Offical	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1522	3190	00	000000 RCHS Girls Basketball Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1522	3---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1522	4100	00	000000 RCHS Girls Basketballll Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000 RCHS Girls Track Coach Sal	8,937.00	0.00	0.00	0.00	0.00	8,937.00
10E050	1523	1120	00	000000 RCHS Girls Track Workers	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1523	1---	--	-----	9,737.00	0.00	0.00	0.00	0.00	9,737.00
10E050	1523	2110	00	000000 RCHS Girls Track TRS	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E---	1523	2---	--	-----	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E050	1523	3100	00	000000 RCHS Girls Track Official	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3190	00	000000 RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	1523	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1523	4100	00	000000 RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000 RCHS Girls Softball Cch Sal	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E---	1524	1---	--	-----	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E050	1524	2110	00	000000 RCHS Girls Softball Cch TRS	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E---	1524	2---	--	-----	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E050	1524	3100	00	000000 RCHS Girls Softball Official	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050	1524	3190	00	000000 RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1524	3---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00	000000 RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000 RCHS Girls Soccer Coach	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E---	1525	1---	--	-----	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E050	1525	3100	00	000000 RCHS Girls Soccer Officl	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	-- -----		900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E---	1530	1---	-- -----		6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1530	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00 000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	-- -----		225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00 000000	RCHS Football Coach Sal	33,451.00	0.00	0.00	0.00	0.00	33,451.00
10E050	1531	1120	00 000000	RCHS Football Game Wrks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1531	1---	-- -----		38,451.00	0.00	0.00	0.00	0.00	38,451.00
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E---	1531	2---	-- -----		1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E050	1531	3100	00 000000	RCHS Football Officials	5,000.00	390.00	390.00	600.00	0.00	4,010.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1531	3230	00 000000	RCHS Football Recond Equip	8,200.00	0.00	8,142.60	0.00	0.00	57.40
10E---	1531	3---	-- -----		19,700.00	390.00	8,532.60	600.00	0.00	10,567.40
10E050	1531	4100	00 000000	RCHS Football Supplies	4,800.00	528.20	528.20	0.00	0.00	4,271.80
10E---	1531	4---	-- -----		4,800.00	528.20	528.20	0.00	0.00	4,271.80
10E050	1531	5500	00 000000	RCHS Football Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	5---	-- -----		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1531	7500	00 000000	RCHS Football Non Cap Equip	10,000.00	0.00	0.00	0.00	863.90	9,136.10
10E---	1531	7---	-- -----		10,000.00	0.00	0.00	0.00	863.90	9,136.10
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	15,063.00	0.00	0.00	0.00	0.00	15,063.00
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1532	1---	-- -----		17,063.00	0.00	0.00	0.00	0.00	17,063.00
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E---	1532	2---	-- -----		1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1532	3---	-- -----		5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	9,692.00	0.00	0.00	0.00	0.00	9,692.00
10E050	1533	1110	00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	1120	00 000000	RCHS Boys Track Wrkrs Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1533	1---	-- -----		10,692.00	0.00	0.00	0.00	0.00	10,692.00
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,091.00	0.00	0.00	0.00	0.00	1,091.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1533	2---	--	-----	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E---	1533	3---	--	-----	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	1533	4100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1533	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1534	1100	00	000000	7,677.00	0.00	0.00	0.00	0.00	7,677.00
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	8,427.00	0.00	0.00	0.00	0.00	8,427.00
10E050	1534	2110	00	000000	866.00	0.00	0.00	0.00	0.00	866.00
10E---	1534	2---	--	-----	866.00	0.00	0.00	0.00	0.00	866.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	6,786.00	432.00	432.00	0.00	0.00	6,354.00
10E050	1536	1110	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1536	1---	--	-----	9,786.00	432.00	432.00	0.00	0.00	9,354.00
10E050	1536	2110	00	000000	502.00	0.00	0.00	0.00	0.00	502.00
10E---	1536	2---	--	-----	502.00	0.00	0.00	0.00	0.00	502.00
10E050	1536	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00	000000	500.00	0.00	0.00	475.00	0.00	25.00
10E---	1536	3---	--	-----	3,000.00	0.00	0.00	475.00	0.00	2,525.00
10E050	1536	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1536	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1537	1100	00	000000	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E---	1537	1---	--	-----	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E050	1537	2110	00	000000	287.00	0.00	0.00	0.00	0.00	287.00
10E---	1537	2---	--	-----	287.00	0.00	0.00	0.00	0.00	287.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	40,000.00	3,076.92	7,692.30	0.00	0.00	32,307.70
10E---	1540	1---	--	-----	40,000.00	3,076.92	7,692.30	0.00	0.00	32,307.70
10E040	1540	2110	00	000000	4,505.00	346.57	866.44	0.00	0.00	3,638.56
10E040	1540	2200	00	000000	4,128.00	344.00	688.00	0.00	0.00	3,440.00
10E---	1540	2---	--	-----	8,633.00	690.57	1,554.44	0.00	0.00	7,078.56
10E040	1540	3190	00	000000	650.00	135.00	635.00	0.00	0.00	15.00
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,015.00	135.00	635.00	0.00	0.00	380.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	1540	4100	00 000000	RCMS A D Supplies	500.00	79.90	469.50	0.00	54.39	-23.89
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	20,000.00	-50.00	-50.00	0.00	516.30	19,533.70
10E---	1540	4---	-- -----		22,200.00	29.90	419.50	0.00	570.69	21,209.81
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	178.00	178.00	0.00	0.00	1,022.00
10E---	1540	6---	-- -----		1,200.00	178.00	178.00	0.00	0.00	1,022.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	5,829.00	324.00	324.00	0.00	0.00	5,505.00
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	-- -----		10,829.00	324.00	324.00	0.00	0.00	10,505.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	500.00	0.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	500.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	-- -----		6,470.00	0.00	0.00	0.00	0.00	6,470.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	532.00	0.00	0.00	0.00	0.00	532.00
10E---	1551	2---	-- -----		532.00	0.00	0.00	0.00	0.00	532.00
10E040	1551	3100	00 000000	MS Cross Country Officials	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	0.00	434.00	0.00	-284.00
10E---	1551	3---	-- -----		550.00	0.00	0.00	434.00	0.00	116.00
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	1552	1100	00 000000	RCMS Baseball Coaches Salary	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E---	1552	1---	-- -----		3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	444.00	0.00	0.00	0.00	0.00	444.00
10E---	1552	2---	-- -----		444.00	0.00	0.00	0.00	0.00	444.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	0.00	0.00	720.00	0.00	780.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	3---	-- -----		2,250.00	0.00	0.00	720.00	0.00	1,530.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,350.00	1,322.37	1,322.37	0.00	0.00	27.63
10E---	1552	4---	-- -----		1,350.00	1,322.37	1,322.37	0.00	0.00	27.63
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	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E---	1553	1---	-- -----		5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	645.00	0.00	0.00	0.00	0.00	645.00
10E---	1553	2---	-- -----		645.00	0.00	0.00	0.00	0.00	645.00
10E040	1553	3100	00 000000	RCMS Softball Officials	1,500.00	0.00	0.00	640.00	0.00	860.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	0.00	150.00	0.00	600.00
10E---	1553	3---	-- -----		2,250.00	0.00	0.00	790.00	0.00	1,460.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	56.85	477.69	0.00	0.00	772.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1553	4---	--	-----	1,250.00	56.85	477.69	0.00	0.00	772.31
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	8,859.00	0.00	0.00	0.00	0.00	8,859.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,695.00	0.00	0.00	0.00	0.00	1,695.00
10E---	1560	1---	--	-----	10,554.00	0.00	0.00	0.00	0.00	10,554.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1560	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	6400	00	000000 RCMS Girls Basktball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	9,288.00	0.00	0.00	0.00	0.00	9,288.00
10E040	1561	1110	00	000000 RCMS Vball Coach Non Cert Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10E---	1561	1---	--	-----	13,513.00	0.00	0.00	0.00	0.00	13,513.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1561	2---	--	-----	573.00	0.00	0.00	0.00	0.00	573.00
10E040	1561	3100	00	000000 RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000 RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000 RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1562	1100	00	000000 RCMS Grls Trk Coach Sal	4,243.00	0.00	0.00	0.00	0.00	4,243.00
10E040	1562	1120	00	000000 RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	--	-----	5,327.00	0.00	0.00	0.00	0.00	5,327.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	478.00	0.00	0.00	0.00	0.00	478.00
10E---	1562	2---	--	-----	478.00	0.00	0.00	0.00	0.00	478.00
10E040	1562	3100	00	000000 RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 RCMS Girls Track Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1562	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
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	1563	1100	00	000000 RCMS 6th girls BBall Coach Sal	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E---	1563	1---	--	-----	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E040	1563	3100	00	000000 RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000 MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	2,970.00	0.00	0.00	0.00	2,970.00
10E040	1564	1120	00	000000	RCMS 6th Boys Bball workers	75.00	0.00	0.00	0.00	75.00
10E---	1564	1---	--	-----		3,045.00	0.00	0.00	0.00	3,045.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--	-----		335.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	100.00
10E---	1564	3---	--	-----		1,100.00	0.00	0.00	0.00	1,100.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	9,326.00	0.00	0.00	0.00	9,326.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	3,025.00	0.00	0.00	0.00	3,025.00
10E---	1570	1---	--	-----		12,351.00	0.00	0.00	0.00	12,351.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	200.00	0.00	0.00	0.00	200.00
10E---	1570	2---	--	-----		200.00	0.00	0.00	0.00	200.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1570	3---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--	-----		1,250.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--	-----		100.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	6,528.00	0.00	0.00	0.00	6,528.00
10E040	1571	1120	00	000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--	-----		7,245.00	0.00	0.00	0.00	7,245.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	210.00	0.00	0.00	0.00	210.00
10E---	1571	2---	--	-----		210.00	0.00	0.00	0.00	210.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	100.00
10E---	1571	3---	--	-----		400.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1572	1100	00	000000	RCMS Wrestling Coach	9,559.00	0.00	0.00	0.00	9,559.00
10E050	1572	1120	00	000000	RCMS Wrestling Workers Sal	108.00	0.00	0.00	0.00	108.00
10E---	1572	1---	--	-----		9,667.00	0.00	0.00	0.00	9,667.00
10E050	1572	3100	00	000000	RCMS Wrestling Officials	1,400.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00	000000	RCMS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	1,300.00
10E---	1572	3---	--	-----		2,700.00	0.00	0.00	0.00	2,700.00
10E050	1572	4100	00	000000	RCMS Wrestling Supp	510.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----		510.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	4,408.00	319.52	799.37	0.00	3,608.63
10E---	1575	1---	--	-----		4,408.00	319.52	799.37	0.00	3,608.63
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	496.00	35.99	90.05	0.00	405.95

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1575	2---	--	-----	496.00	35.99	90.05	0.00	0.00	405.95
10E040	1576	1100	00	000000	RCMS Student Council Sp	2,546.00	187.08	469.68	0.00	2,076.32
10E---	1576	1---	--	-----	2,546.00	187.08	469.68	0.00	0.00	2,076.32
10E040	1576	2110	00	000000	RCMS Student Council TRS	286.00	21.08	52.94	0.00	233.06
10E---	1576	2---	--	-----	286.00	21.08	52.94	0.00	0.00	233.06
10E040	1577	1100	00	000000	RCMS Musical Salary	1,697.00	0.00	0.00	0.00	1,697.00
10E---	1577	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1577	2110	00	000000	RCMS Musical TRS	191.00	0.00	0.00	0.00	191.00
10E---	1577	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,003.00	0.00	0.00	0.00	3,003.00
10E050	1580	1120	00	000000	RCHS Scholar Bowl Workers	500.00	0.00	0.00	0.00	500.00
10E---	1580	1---	--	-----	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	339.00	0.00	0.00	0.00	339.00
10E---	1580	2---	--	-----	339.00	0.00	0.00	0.00	0.00	339.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	4,242.00	0.00	0.00	0.00	4,242.00
10E---	1581	1---	--	-----	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E050	1581	2110	00	000000	HS Play TRS	480.00	0.00	0.00	0.00	480.00
10E---	1581	2---	--	-----	480.00	0.00	0.00	0.00	0.00	480.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,102.00	0.00	0.00	0.00	15,102.00
10E---	1582	1---	--	-----	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,387.00	0.00	0.00	0.00	1,387.00
10E---	1582	2---	--	-----	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1582	4100	00	000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	17,831.00	1,546.09	3,607.12	0.00	14,223.88
10E050	1583	1110	00	000000	RCHS Band Camp Sal	3,819.00	-1,365.00	-1,365.00	0.00	5,184.00
10E---	1583	1---	--	-----	21,650.00	181.09	2,242.12	0.00	0.00	19,407.88
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	2,441.00	-19.08	154.80	0.00	2,286.20
10E---	1583	2---	--	-----	2,441.00	-19.08	154.80	0.00	0.00	2,286.20
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	4,200.00	0.00	0.00	2,715.00	1,485.00
10E---	1583	3---	--	-----	4,200.00	0.00	0.00	0.00	2,715.00	1,485.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	7,500.00	0.00	0.00	2,146.90	5,353.10
10E---	1583	4---	--	-----	13,500.00	0.00	0.00	0.00	2,146.90	11,353.10
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	8,698.00	644.79	1,613.19	0.00	7,084.81
10E---	1585	1---	--	-----	8,698.00	644.79	1,613.19	0.00	0.00	7,084.81
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	980.00	72.63	181.74	0.00	798.26
10E---	1585	2---	--	-----	980.00	72.63	181.74	0.00	0.00	798.26

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	3,819.00	281.82	705.57	0.00	3,113.43
10E---	1586	1---	--	-----		3,819.00	281.82	705.57	0.00	3,113.43
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	430.00	31.73	79.43	0.00	350.57
10E---	1586	2---	--	-----		430.00	31.73	79.43	0.00	350.57
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1586	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1589	1100	00	000000	RCHS Student Council Sal	2,546.00	187.38	470.43	0.00	2,075.57
10E---	1589	1---	--	-----		2,546.00	187.38	470.43	0.00	2,075.57
10E050	1589	2110	00	000000	RCHS Student Council TRS	286.00	21.11	53.00	0.00	233.00
10E---	1589	2---	--	-----		286.00	21.11	53.00	0.00	233.00
10E050	1590	1110	00	000000	RCHS Rifle/Drill Sal	10,258.00	484.20	1,210.50	0.00	9,047.50
10E---	1590	1---	--	-----		10,258.00	484.20	1,210.50	0.00	9,047.50
10E050	1590	3320	00	000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----		50.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	RCMS Band Director Sal	9,392.00	689.58	1,724.88	0.00	7,667.12
10E---	1591	1---	--	-----		9,392.00	689.58	1,724.88	0.00	7,667.12
10E040	1591	2110	00	000000	RCMS Band Directors TRS	1,058.00	77.68	194.29	0.00	863.71
10E---	1591	2---	--	-----		1,058.00	77.68	194.29	0.00	863.71
10E040	1591	3190	00	000000	RCMS Band Pur Serv	605.00	0.00	0.00	0.00	605.00
10E---	1591	3---	--	-----		605.00	0.00	0.00	0.00	605.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	0.00	0.00	50.00	50.00
10E---	1591	6---	--	-----		100.00	0.00	0.00	50.00	50.00
10E040	1592	3190	00	000000	RCMS Choir Entry Fees	600.00	0.00	0.00	0.00	600.00
10E---	1592	3---	--	-----		600.00	0.00	0.00	0.00	600.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	1,697.00	0.00	0.00	0.00	1,697.00
10E---	1593	1---	--	-----		1,697.00	0.00	0.00	0.00	1,697.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	191.00	0.00	0.00	0.00	191.00
10E---	1593	2---	--	-----		191.00	0.00	0.00	0.00	191.00
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	134.95	65.05
10E---	1593	4---	--	-----		200.00	0.00	0.00	134.95	65.05
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	2,162.00	2,039.90	2,039.90	0.00	122.10
10E---	1599	1---	--	-----		2,162.00	2,039.90	2,039.90	0.00	122.10
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	244.00	229.77	229.77	0.00	14.23
10E---	1599	2---	--	-----		244.00	229.77	229.77	0.00	14.23
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	25,000.00	2,689.50	11,409.75	0.00	13,590.25
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	14,000.00	198.00	874.50	0.00	13,125.50
10E---	1700	1---	--	-----		39,000.00	2,887.50	12,284.25	0.00	26,715.75
10E050	1700	2110	00	000000	Drivers Ed TRS	1,500.00	221.97	877.05	0.00	622.95

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1700	2---	--	-----	1,500.00	221.97	877.05	0.00	0.00	622.95
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	500.00	21.00	21.00	0.00	0.00	479.00
10E---	1700	3---	--	-----	650.00	21.00	21.00	0.00	0.00	629.00
10E050	1700	4100	00	000000 Drivers Ed Supplies	650.00	45.77	45.77	0.00	0.00	604.23
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1700	4---	--	-----	2,650.00	45.77	45.77	0.00	0.00	2,604.23
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6700	00	000000 Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1911	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260	1912	6700	00	260000 Sp Ed Priv Tuition	260,000.00	25,180.97	48,649.97	2,653.88	0.00	208,696.15
10E---	1912	6---	--	-----	260,000.00	25,180.97	48,649.97	2,653.88	0.00	208,696.15
10E999	1999	0000	00	000000 Student Activity Disbursements	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1999	0---	--	-----	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1---	----	--	-----	15,740,307.00	1,164,472.22	2,455,749.51	323,026.22	187,107.61	12,774,423.66
10E020	2120	1100	00	000000 RCES Guidance Sal	157,309.00	4,856.53	11,747.08	0.00	0.00	145,561.92
10E040	2120	1100	00	000000 RCMS Guidance Sal	103,770.00	7,632.41	19,036.16	0.00	0.00	84,733.84
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	174,719.00	14,485.60	34,942.21	0.00	0.00	139,776.79
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	37,287.00	3,811.12	8,232.13	0.00	0.00	29,054.87
10E---	2120	1---	--	-----	473,085.00	30,785.66	73,957.58	0.00	0.00	399,127.42
10E020	2120	2110	00	000000 RCES Guidance TRS	17,717.00	547.02	1,323.15	0.00	0.00	16,393.85
10E040	2120	2110	00	000000 RCMS Guidance TRS	11,688.00	859.69	2,144.20	0.00	0.00	9,543.80
10E050	2120	2110	00	000000 RCHS Guidance TRS	19,681.00	1,631.63	3,935.84	0.00	0.00	15,745.16
10E020	2120	2200	00	000000 RCES Ins Ben	20,640.00	860.00	1,720.00	0.00	0.00	18,920.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	20,640.00	1,720.00	3,440.00	0.00	0.00	17,200.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	32,040.00	3,530.00	7,060.00	0.00	0.00	24,980.00
10E---	2120	2---	--	-----	122,406.00	9,148.34	19,623.19	0.00	0.00	102,782.81
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	7.19	0.00	142.81
10E570	2120	3190	00	570000 TilteIV Counseling Consult Sal	5,000.00	1,200.00	1,200.00	0.00	0.00	3,800.00
10E040	2120	3320	00	000000 RCMS Guidance Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	3---	--	-----	5,500.00	1,200.00	1,200.00	7.19	0.00	4,292.81
10E020	2120	4100	00	000000 RCES Guid Supp	250.00	0.00	220.76	0.00	0.00	29.24
10E040	2120	4100	00	000000 RCMS Guidance Supplies	750.00	0.00	0.00	0.00	495.50	254.50
10E050	2120	4100	00	000000 RCHS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E570	2120	4100	00	570000 Title IV Counseling Supplies	713.00	523.76	523.76	0.00	0.00	189.24
10E---	2120	4---	--	-----	2,213.00	523.76	744.52	0.00	495.50	972.98
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

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	1100	00 000000	District Nurse Salary	74,032.00	9,856.78	24,644.08	0.00	0.00	49,387.92
10E010	2130	1110	00 000000	District Nurse NC	75,930.00	15,399.74	32,903.54	0.00	0.00	43,026.46
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2130	1---	-- -----		154,962.00	25,256.52	57,547.62	0.00	0.00	97,414.38
10E010	2130	2110	00 000000	District Nurse TRS	8,339.00	1,110.23	3,921.53	0.00	0.00	4,417.47
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,640.00	3,440.00	6,880.00	0.00	0.00	13,760.00
10E---	2130	2---	-- -----		28,979.00	4,550.23	10,801.53	0.00	0.00	18,177.47
10E010	2130	3190	00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,153.00	0.00	0.00	1,347.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		12,000.00	0.00	2,153.00	0.00	0.00	9,847.00
10E280	2150	1100	00 280000	District Speech Salary	327,823.00	24,469.21	60,659.86	0.00	0.00	267,163.14
10E---	2150	1---	-- -----		327,823.00	24,469.21	60,659.86	0.00	0.00	267,163.14
10E280	2150	2110	00 280000	District Speech TRS	36,924.00	2,756.13	6,832.49	0.00	0.00	30,091.51
10E280	2150	2200	00 280000	District Speech Ins Ben	30,960.00	3,440.00	6,880.00	0.00	0.00	24,080.00
10E---	2150	2---	-- -----		67,884.00	6,196.13	13,712.49	0.00	0.00	54,171.51
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	0.00	600.00
10E920	2150	3320	00 920000	District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2150	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E920	2150	4100	00 920000	District Speech Supplies	800.00	228.84	228.84	0.00	0.00	571.16
10E920	2150	4130	00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2150	4---	-- -----		2,417.00	228.84	228.84	0.00	0.00	2,188.16
10E920	2150	6400	00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E---	2150	6---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	2190	1100	00 000000	RCES Detention/In School Susp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2190	1110	00 000000	Supervision Aide Salary	80,465.00	6,342.75	14,099.40	0.00	0.00	66,365.60
10E020	2190	1210	00 000000	RCES Sub Supervision Aide	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2190	1---	-- -----		85,465.00	6,342.75	14,099.40	0.00	0.00	71,365.60
10E010	2210	1100	00 000000	District Instructional Coach	151,441.00	11,038.51	27,598.66	0.00	0.00	123,842.34
10E110	2210	1100	00 110000	At Risk Improv Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E330	2210	1100	00 330000	Title II Teach Stipend	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E530	2210	1100	00 530000	Title II Stipend	1,900.00	0.00	1,897.50	0.00	0.00	2.50
10E110	2210	1110	00 110000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	0.00	50.00
10E110	2210	1200	00 110000	EC Subs Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E110	2210	1210	00 110000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2210	1---	-- -----		164,441.00	11,038.51	29,496.16	0.00	0.00	134,944.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E010	2210	2110	00	000000	District Improv of Instr TRS	17,058.00	1,243.36	3,108.67	0.00	13,949.33
10E110	2210	2110	00	110000	EC Sub TRS	250.00	0.00	0.00	0.00	250.00
10E330	2210	2110	00	330000	Title II Teach TRS	779.00	0.00	0.00	0.00	779.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	1,300.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	215.00	0.00	213.73	0.00	1.27
10E010	2210	2200	00	000000	District Instr Coach Insurance	27,600.00	2,300.00	4,600.00	0.00	23,000.00
10E---	2210	2---	--	-----		47,202.00	3,543.36	7,922.40	0.00	39,279.60
10E100	2210	3140	00	100000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	3,500.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	11,000.00	10,000.00	10,000.00	0.00	1,000.00
10E330	2210	3190	00	330000	Title II Purchase Serv	6,037.00	720.00	1,179.00	0.00	3,508.00
10E530	2210	3190	00	530000	Title II Pur Serv	1,038.00	0.00	1,038.00	0.00	0.00
10E570	2210	3190	00	570000	Title IV Purchase Service	4,000.00	0.00	0.00	0.00	4,000.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	00	110000	EC 3-5 Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E330	2210	3320	00	330000	Title II Travel	6,000.00	0.00	264.61	0.00	5,735.39
10E530	2210	3320	00	530000	Prior Yr Title II Travel	4,650.00	0.00	4,648.19	0.00	1.81
10E570	2210	3320	00	570000	Title IV Travel	500.00	0.00	0.00	0.00	500.00
10E780	2210	3320	00	780000	CTEI PD Travel	4,500.00	0.00	0.00	0.00	4,500.00
10E---	2210	3---	--	-----		47,325.00	10,720.00	17,129.80	0.00	28,845.20
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	250.00
10E500	2210	4100	00	500000	Title I Supplies	1,077.00	0.00	1,076.07	0.00	0.93
10E570	2210	4100	00	570000	Title IV Supplies	4,794.00	0.00	0.00	200.00	4,594.00
10E---	2210	4---	--	-----		6,121.00	0.00	1,076.07	0.00	4,844.93
10E100	2210	6400	00	100000	Title I Annual Membership Dues	5,500.00	0.00	0.00	5,343.75	156.25
10E---	2210	6---	--	-----		5,500.00	0.00	0.00	5,343.75	156.25
10E020	2220	1100	00	000000	RCES IMC Salary	65,172.00	4,773.22	11,935.12	0.00	53,236.88
10E040	2220	1100	00	000000	RCMS IMC Salary	53,726.00	3,935.19	9,839.34	0.00	43,886.66
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	79,769.00	5,787.48	14,470.83	0.00	65,298.17
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	0.00	0.00	0.00	14,124.00
10E050	2220	1110	00	000000	RCHS Library TA	9,000.00	0.00	0.00	0.00	9,000.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	600.00	0.00	0.00	0.00	600.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	395.00
10E---	2220	1---	--	-----		222,786.00	14,495.89	36,245.29	0.00	186,540.71
10E020	2220	2110	00	000000	RCES IMC TRS	7,341.00	537.66	1,344.39	0.00	5,996.61
10E040	2220	2110	00	000000	RCMS IMC TRS	6,051.00	443.24	1,108.25	0.00	4,942.75
10E050	2220	2110	00	000000	RCHS IMC TRS	8,984.00	651.90	1,629.99	0.00	7,354.01
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	14,500.00	1,150.00	2,300.00	0.00	12,200.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,320.00	860.00	1,720.00	0.00	8,600.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,320.00	860.00	1,720.00	0.00	8,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2220	2---	--	-----	57,516.00	4,502.80	9,822.63	0.00	0.00	47,693.37
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000 RCES Library Purchased Service	1,200.00	0.00	1,180.98	0.00	0.00	19.02
10E040	2220	3190	00	000000 RCMS Library Pur Serv	1,230.00	0.00	1,180.98	0.00	0.00	49.02
10E050	2220	3190	00	000000 RCHS IMC Pur Service	2,000.00	1,900.00	1,918.54	0.00	15.00	66.46
10E---	2220	3---	--	-----	5,430.00	1,900.00	4,280.50	0.00	15.00	1,134.50
10E020	2220	4100	00	000000 RCES IMC Supplies	7,000.00	135.04	135.04	0.00	1,388.11	5,476.85
10E040	2220	4100	00	000000 RCMS IMC Supplies	1,620.00	668.15	668.15	0.00	0.00	951.85
10E050	2220	4100	00	000000 RCHS IMC Supplies	2,200.00	208.39	257.34	0.00	437.65	1,505.01
10E240	2220	4100	00	240000 IL St Library Grnt Supp	3,000.00	990.11	990.11	0.00	0.00	2,009.89
10E020	2220	4300	00	000000 RCES IMC Books	7,000.00	368.19	381.55	0.00	1,700.68	4,917.77
10E040	2220	4300	00	000000 RCMS IMC Books	6,600.00	859.37	859.37	0.00	1,542.22	4,198.41
10E050	2220	4300	00	000000 RCHS IMC Books	11,000.00	0.00	24.99	0.00	278.49	10,696.52
10E040	2220	4700	00	000000 RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	0.00	2,177.97	822.03
10E---	2220	4---	--	-----	41,420.00	3,229.25	3,316.55	0.00	7,525.12	30,578.33
10E040	2220	6400	00	000000 RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3190	00	100000 Title I P/S	27,000.00	0.00	26,942.55	0.00	0.00	57.45
10E780	2230	3190	00	780000 CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	2230	3---	--	-----	28,300.00	0.00	26,942.55	0.00	0.00	1,357.45
10E010	2310	3170	00	000000 BOE Audit Fee	40,000.00	0.00	0.00	22,500.00	0.00	17,500.00
10E010	2310	3180	00	000000 BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	20,000.00	0.00	0.00	60.20	0.00	19,939.80
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00	000000 BOE Advertising	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	42,000.00	3,359.74	6,663.13	0.00	0.00	35,336.87
10E---	2310	3---	--	-----	124,500.00	3,359.74	6,663.13	22,560.20	0.00	95,276.67
10E010	2310	4100	00	000000 BOE Supplies	15,000.00	228.26	458.30	229.59	0.00	14,312.11
10E010	2310	4110	00	000000 BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	15,250.00	228.26	458.30	229.59	0.00	14,562.11
10E010	2310	6400	00	000000 BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000 Superintendent Salary	174,575.00	14,115.40	39,111.42	0.00	0.00	135,463.58
10E010	2320	1110	00	000000 Supt Secretary Salary	66,585.00	8,880.91	16,533.73	0.00	0.00	50,051.27
10E---	2320	1---	--	-----	241,160.00	22,996.31	55,645.15	0.00	0.00	185,514.85
10E010	2320	2110	00	000000 Superintendent TRS	20,669.00	1,589.92	4,405.39	0.00	0.00	16,263.61
10E010	2320	2200	00	000000 Supt Office Ins Ben	13,800.00	1,150.00	2,300.00	0.00	0.00	11,500.00
10E---	2320	2---	--	-----	34,469.00	2,739.92	6,705.39	0.00	0.00	27,763.61
10E010	2320	3190	00	000000 Supt Office Pur Serv	4,000.00	2,430.02	2,597.02	0.00	0.00	1,402.98
10E010	2320	3250	00	000000 Supt Office Rental	4,000.00	951.96	951.96	0.00	0.00	3,048.04

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E010	2320	3260	00 000000	Supt Office Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2320	3320	00 000000	Supt Office Travel	3,000.00	422.34	422.34	69.57	0.00	2,508.09
10E---	2320	3---	-- -----		12,500.00	3,804.32	3,971.32	69.57	0.00	8,459.11
10E010	2320	4100	00 000000	Supt Office Supplies	5,000.00	2,473.88	2,473.88	25.00	0.00	2,501.12
10E---	2320	4---	-- -----		5,000.00	2,473.88	2,473.88	25.00	0.00	2,501.12
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	350.00	350.00	535.00	0.00	2,115.00
10E---	2320	6---	-- -----		3,000.00	350.00	350.00	535.00	0.00	2,115.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	108,330.00	17,692.32	44,230.80	0.00	0.00	64,099.20
10E100	2330	1100	00 100000	Title I Admin Sal	10,110.00	0.00	0.00	0.00	0.00	10,110.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	0.00	-0.01	0.00	0.00	0.01
10E100	2330	1110	00 100000	Title I Admin Sec Sal	5,207.00	0.00	0.00	0.00	0.00	5,207.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	25,000.00	895.14	1,830.75	0.00	0.00	23,169.25
10E500	2330	1110	00 500000	Title I Admin Sec Salary	6,508.00	0.00	0.00	0.00	0.00	6,508.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,000.00	485.80	0.00	0.00	0.00	1,000.00
10E---	2330	1---	-- -----		156,155.00	19,073.26	46,061.54	0.00	0.00	110,093.46
10E010	2330	2110	00 000000	Asst Supt TRS	26,009.00	2,093.30	5,233.25	0.00	0.00	20,775.75
10E100	2330	2110	00 100000	Title I Admin TRS	1,295.00	0.00	0.00	0.00	0.00	1,295.00
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	19,608.00	1,720.00	3,440.00	0.00	0.00	16,168.00
10E100	2330	2200	00 100000		1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	2330	2---	-- -----		47,944.00	3,813.30	8,673.25	0.00	0.00	39,270.75
10E100	2330	3170	00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2330	3320	00 000000	Asst Supt Travel	3,500.00	60.00	60.00	44.08	0.00	3,395.92
10E---	2330	3---	-- -----		8,500.00	60.00	60.00	44.08	0.00	8,395.92
10E110	2330	4100	00 110000	Pre K Adm Supp	250.00	0.00	0.00	0.00	12.36	237.64
10E---	2330	4---	-- -----		250.00	0.00	0.00	0.00	12.36	237.64
10E010	2330	6400	00 000000	Asst Supt Dues/Fees	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2330	6---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E280	2331	1100	00 280000	Sp Ed Dir Sal	112,267.00	8,635.92	21,589.80	0.00	0.00	90,677.20
10E110	2331	1110	00 110000	Admin PI Sec Sal	10,000.00	895.14	895.14	0.00	0.00	9,104.86
10E280	2331	1110	00 280000	Sp Ed Sec Sal	34,546.00	2,033.16	3,238.66	0.00	0.00	31,307.34
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	4,500.00	1,891.40	4,450.51	0.00	0.00	49.49
10E---	2331	1---	-- -----		161,313.00	13,455.62	30,174.11	0.00	0.00	131,138.89
10E280	2331	2110	00 280000	Sp Needs Dir TRS	12,645.00	972.72	2,431.80	0.00	0.00	10,213.20
10E280	2331	2200	00 280000	Sp Ed Ins Ben	20,640.00	860.00	1,720.00	0.00	0.00	18,920.00
10E---	2331	2---	-- -----		33,285.00	1,832.72	4,151.80	0.00	0.00	29,133.20
10E110	2331	3190	00 110000	PI Pur Serv	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00 920000	Sp Ed Purchase Service	10,000.00	3,100.00	3,595.00	0.00	630.00	5,775.00
10E920	2331	3320	00 920000	Sp Ed Travel	650.00	30.00	30.00	0.00	423.36	196.64
10E---	2331	3---	-- -----		12,650.00	5,130.00	5,625.00	0.00	1,053.36	5,971.64

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E110	2331	4100	00	110000	PI Adm Supplies	250.00	0.00	0.00	0.00	250.00
10E510	2331	4100	00	510000	PI Adm Supp	350.00	0.00	350.00	0.00	-176.23
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	945.35	2,842.90	33.47	1,674.59
10E920	2331	4700	00	920000	Sp Ed Dir Software	17,500.00	8,955.98	8,955.98	0.00	-411.96
10E---	2331	4---	--	-----		23,100.00	9,901.33	12,148.88	33.47	10,806.80
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,000.00	3,721.00	3,721.00	0.00	-187.20
10E---	2331	5---	--	-----		5,000.00	3,721.00	3,721.00	0.00	-187.20
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E015	2410	1100	00	000000	ELC Principal Salary	75,000.00	5,769.24	14,423.10	0.00	60,576.90
10E020	2410	1100	00	000000	RCES Prin Sal	300,250.00	23,096.18	57,740.45	0.00	242,509.55
10E040	2410	1100	00	000000	RCMS Principal Sal	201,719.00	16,666.18	41,665.45	0.00	160,053.55
10E045	2410	1100	00	000000	RISE UP Director Salary	68,440.00	5,923.08	14,807.70	0.00	53,632.30
10E050	2410	1100	00	000000	RCHS Principal Salary	207,850.00	16,730.80	41,827.00	0.00	166,023.00
10E020	2410	1110	00	000000	RCES Sec Sal	103,603.00	17,572.03	33,529.22	0.00	70,073.78
10E040	2410	1110	00	000000	RCMS Secretarial Sal	68,456.00	4,616.07	10,984.84	0.00	57,471.16
10E045	2410	1110	00	000000	RISE UP Secretary Salary	34,672.00	2,215.76	2,909.20	0.00	31,762.80
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	112,423.00	7,051.14	21,740.49	0.00	90,682.51
10E020	2410	1210	00	000000	RCES Sub Sec Sal	500.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----		1,172,913.00	99,640.48	239,627.45	0.00	933,285.55
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	649.84	1,624.60	0.00	6,823.40
10E020	2410	2110	00	000000	RCES Prin TRS	24,583.00	2,601.48	6,503.70	0.00	18,079.30
10E040	2410	2110	00	000000	RCMS Principal TRS	24,404.00	1,877.20	4,693.00	0.00	19,711.00
10E045	2410	2110	00	000000	RISE UP Director TRS	8,673.00	667.16	1,667.90	0.00	7,005.10
10E050	2410	2110	00	000000	RCHS Principal TRS	14,924.00	1,884.52	4,711.30	0.00	10,212.70
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,320.00	860.00	1,720.00	0.00	8,600.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	20,640.00	1,720.00	3,440.00	0.00	17,200.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	20,640.00	860.00	1,720.00	0.00	18,920.00
10E045	2410	2200	00	000000	RISE UP Director Insurance	10,320.00	860.00	1,720.00	0.00	8,600.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	10,320.00	860.00	1,720.00	0.00	8,600.00
10E---	2410	2---	--	-----		153,272.00	12,840.20	29,520.50	0.00	123,751.50
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	2,500.00
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	13,000.00	0.00	6,522.35	0.00	6,477.65
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	15,200.00	0.00	6,549.00	150.00	8,501.00
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,600.00	1,889.73	8,702.03	0.00	4,897.97
10E015	2410	3320	00	000000	ELC Principal Travel	500.00	30.00	30.00	0.00	470.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	2,500.00	90.00	90.00	0.00	2,410.00
10E040	2410	3320	00	000000	RCMS Principal Travel	400.00	60.00	60.00	0.00	340.00
10E045	2410	3320	00	000000	RISE UP Director Travel	1,000.00	30.00	30.00	0.00	970.00
10E050	2410	3320	00	000000	RCHS Principal Travel	2,800.00	60.00	60.00	0.00	2,740.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020	2410	3600	00 000000	RCES Printing	2,500.00	0.00	0.00	173.60	0.00	2,326.40
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	124.96	124.96	0.00	0.00	375.04
10E---	2410	3---	--	-----	55,900.00	2,284.69	22,168.34	173.60	150.00	33,408.06
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	0.00	375.00	0.00	0.00	625.00
10E020	2410	4100	00 000000	RCES Prin Off Supplies	8,000.00	382.16	382.16	350.00	463.98	6,803.86
10E040	2410	4100	00 000000	RCMS Principal Supplies	3,000.00	1,063.96	1,063.96	0.00	187.13	1,748.91
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	101.38	101.38	0.00	948.97	8,949.65
10E---	2410	4---	--	-----	22,000.00	1,547.50	1,922.50	350.00	1,600.08	18,127.42
10E040	2410	5500	00 000000	RCMS Principal Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	2410	5500	00 000000	RCHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	0.00	359.00	395.00	46.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,000.00	0.00	0.00	820.25	0.00	179.75
10E---	2410	6---	--	-----	5,350.00	0.00	0.00	1,179.25	395.00	3,775.75
10E020	2410	7500	00 000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2410	7---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2520	1100	00 000000	Fiscal Services Certified Sal	83,900.00	0.00	0.00	0.00	0.00	83,900.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	210,000.00	25,962.97	45,723.78	0.00	0.00	164,276.22
10E---	2520	1---	--	-----	293,900.00	25,962.97	45,723.78	0.00	0.00	248,176.22
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	13,800.00	1,210.00	2,360.00	0.00	0.00	11,440.00
10E---	2520	2---	--	-----	13,800.00	1,210.00	2,360.00	0.00	0.00	11,440.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	23,262.15	57,138.75	0.00	2,785.00	-11,923.75
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	--	-----	49,000.00	23,262.15	57,138.75	0.00	2,785.00	-10,923.75
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	466.96	530.95	0.00	80.48	1,388.57
10E---	2520	4---	--	-----	2,000.00	466.96	530.95	0.00	80.48	1,388.57
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	211.92	211.92	205.77	0.00	1,082.31
10E---	2521	4---	--	-----	1,500.00	211.92	211.92	205.77	0.00	1,082.31
10E015	2540	1110	00 000000	ELC Custodian Salary	30,500.00	0.00	0.00	0.00	0.00	30,500.00
10E020	2540	1110	00 000000	RCES Cust Sal	220,500.00	18,314.22	44,390.28	0.00	0.00	176,109.72
10E040	2540	1110	00 000000	RCMS Custodial Salary	110,039.00	11,077.32	25,912.20	0.00	0.00	84,126.80
10E050	2540	1110	00 000000	RCHS Custodial Salary	250,543.00	19,916.42	47,799.92	0.00	0.00	202,743.08
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	76.00	76.00	0.00	0.00	189.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	171.00	1,077.75	0.00	0.00	8,922.25

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2540	1---	--	-----	627,847.00	49,554.96	119,256.15	0.00	0.00	508,590.85
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	0.00	2,150.00	0.00	8,350.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	42,360.00	3,010.00	6,450.00	0.00	35,910.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	2,580.00	0.00	28,420.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	10,320.00	0.00	0.00	0.00	10,320.00
10E---	2540	2---	--	-----	94,180.00	4,730.00	11,180.00	0.00	0.00	83,000.00
10E570	2540	3190	00	570000	Title IV Maint Purch Service	13,706.00	0.00	0.00	0.00	13,706.00
10E---	2540	3---	--	-----	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E020	2540	4650	00	000000	RCES Natural Gas	55,000.00	1,682.05	3,550.00	0.00	51,450.00
10E040	2540	4650	00	000000	RCMS Natural Gas	8,000.00	136.41	271.18	0.00	7,728.82
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	502.57	1,229.90	0.00	33,770.10
10E015	2540	4660	00	000000	ELC Electric	60,000.00	3,410.04	5,817.26	0.00	54,182.74
10E020	2540	4660	00	000000	RCES Electric	250,000.00	21,645.81	44,369.90	0.00	205,630.10
10E040	2540	4660	00	000000	RCMS Electric	120,000.00	20,585.14	20,585.14	0.00	99,414.86
10E045	2540	4660	00	000000	RISE UP Electric	6,000.00	578.12	578.12	0.00	5,421.88
10E050	2540	4660	00	000000	RCHS Electric	220,000.00	40,293.75	40,894.71	0.00	179,105.29
10E---	2540	4---	--	-----	754,000.00	88,833.89	117,296.21	0.00	0.00	636,703.79
10E110	2540	5500	00	110000	Pre K Playground Equip	80,000.00	0.00	0.00	0.00	80,000.00
10E---	2540	5---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	80,000.00	972.00	972.00	0.00	79,028.00
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	2,000.00	477.00	477.00	0.00	1,523.00
10E---	2550	1---	--	-----	82,000.00	1,449.00	1,449.00	0.00	0.00	80,551.00
10E110	2550	2200	00	110000	PreK Trans Ben	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2550	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	1,500.00	0.00	0.00	0.00	1,500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	35,000.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	37,100.00	0.00	0.00	0.00	0.00	37,100.00
10E080	2550	4100	00	000000	Van Supplies	1,500.00	21.01	21.01	0.00	1,478.99
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	36.01	143.51	0.00	20,856.49
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	87.03	177.02	0.00	3,822.98
10E080	2550	4660	00	000000	Bus Barn Electric	5,000.00	562.54	562.54	0.00	4,437.46
10E---	2550	4---	--	-----	31,500.00	706.59	904.08	0.00	0.00	30,595.92
10E080	2550	5520	00	000000	Other vehicle purchase	150,000.00	0.00	0.00	0.00	150,000.00
10E---	2550	5---	--	-----	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E420	2560	1110	00	420000	Food Service Salary	430,745.00	37,788.62	81,937.12	-60.20	348,868.08
10E420	2560	1210	00	420000	Food Service Sub Sal	20,500.00	1,613.73	1,613.73	0.00	18,886.27
10E---	2560	1---	--	-----	451,245.00	39,402.35	83,550.85	-60.20	0.00	367,754.35
10E420	2560	2110	00	420000		4,882.00	0.00	0.00	0.00	4,882.00

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	2200	00	420000	Food Service Ins Ben	68,800.00	4,241.36	8,482.72	0.00	60,317.28
10E---	2560	2---	--	-----		73,682.00	4,241.36	8,482.72	0.00	65,199.28
10E350	2560	3190	00	350000	Food Service Purch Serv	15,000.00	0.00	2,870.00	0.00	12,130.00
10E---	2560	3---	--	-----		15,000.00	0.00	2,870.00	0.00	12,130.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	7,000.00	0.00	0.00	0.00	7,000.00
10E420	2560	4100	00	420000	Food Service Supplies	550,000.00	116.20	1,333.52	-1,152.80	548,199.12
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----		562,300.00	116.20	1,333.52	-1,152.80	560,499.12
10E420	2560	5500	00	420000	Food Service Equipment	16,000.00	0.00	15,853.80	0.00	146.20
10E430	2560	5500	00	430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--	-----		46,000.00	0.00	15,853.80	0.00	30,146.20
10E010	2630	3410	00	000000	District Wide Phone System	1,500.00	61.92	123.84	61.92	1,314.24
10E010	2630	3420	00	000000	District Wide Internet	50,000.00	4,687.92	14,375.85	0.00	35,624.15
10E---	2630	3---	--	-----		51,500.00	4,749.84	14,499.69	61.92	36,938.39
10E010	2630	4100	00	000000	District Information Supplies	150.00	70.85	70.85	0.00	79.15
10E---	2630	4---	--	-----		150.00	70.85	70.85	0.00	79.15
10E010	2660	1110	00	000000	District Comp Tech Salary	263,351.00	38,874.46	69,339.19	0.00	194,011.81
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	4,500.00	90.30	343.44	0.00	4,156.56
10E---	2660	1---	--	-----		267,851.00	38,964.76	69,682.63	0.00	198,168.37
10E010	2660	2200	00	000000	District Computer Tech Ins	30,960.00	2,580.00	5,160.00	0.00	25,800.00
10E---	2660	2---	--	-----		30,960.00	2,580.00	5,160.00	0.00	25,800.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	150,000.00	16,715.00	28,532.69	558.69	113,711.17
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	58.01	105.14	35.89	358.97
10E---	2660	3---	--	-----		150,500.00	16,773.01	28,637.83	594.58	114,070.14
10E010	2660	4100	00	000000	District Comp Tech Supplies	100,000.00	1,367.18	8,376.53	0.00	88,174.18
10E010	2660	4700	00	000000	District Comp Tech Software	2,500.00	0.00	0.00	824.00	1,676.00
10E---	2660	4---	--	-----		102,500.00	1,367.18	8,376.53	0.00	89,850.18
10E010	2660	5500	00	000000	District Comp Tech Equipment	120,000.00	25,725.00	25,725.00	0.00	91,817.00
10E---	2660	5---	--	-----		120,000.00	25,725.00	25,725.00	0.00	91,817.00
10E010	2660	7500	00	000000	DIST TECH NC EQUIPMENT	40,000.00	2,176.00	2,176.00	0.00	37,824.00
10E---	2660	7---	--	-----		40,000.00	2,176.00	2,176.00	0.00	37,824.00
10E020	2900	1100	00	000000	ES Team Leader	18,245.00	1,348.86	3,375.81	0.00	14,869.19
10E040	2900	1100	00	000000	MS Team Leader	9,158.00	1,143.92	2,863.37	0.00	6,294.63
10E050	2900	1100	00	000000	HS Team Leader	23,310.00	1,629.52	4,085.92	0.00	19,224.08
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	256.28	256.28	0.00	-256.28
10E---	2900	1---	--	-----		50,713.00	4,378.58	10,581.38	0.00	40,131.62
10E020	2900	2110	00	000000	ES Team Leader TRS	2,057.00	151.92	380.19	0.00	1,676.81
10E040	2900	2110	00	000000	MS Team Leader TRS	1,031.00	128.85	322.50	0.00	708.50
10E050	2900	2110	00	000000	HS Team Leader TRS	2,627.00	183.55	460.18	0.00	2,166.82

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2900	2---	--	-----	5,715.00	464.32	1,162.87	0.00	0.00	4,552.13
10E100	2900	3190	00	100000 Title I SES services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2900	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2900	4100	00	100000 Title I Homeless Supplies	4,000.00	0.00	0.00	0.00	300.00	3,700.00
10E500	2900	4100	00	500000 Title I Homeless supplies	881.00	0.00	880.25	0.00	0.00	0.75
10E---	2900	4---	--	-----	4,881.00	0.00	880.25	0.00	300.00	3,700.75
10E010	2900	6900	00	000000 Property Taxes	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2900	6---	--	-----	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2---	----	--	-----	8,430,726.00	704,781.67	1,506,176.28	24,856.22	49,127.55	6,850,565.95
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	210,000.00	478.50	825.00	0.00	0.00	209,175.00
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	3000	1100	00	510000 Prek 0-3 Cert Salary	40,000.00	18,244.74	44,028.20	0.00	0.00	-4,028.20
10E100	3000	1110	00	100000 Title I N/C	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E---	3000	1---	--	-----	265,000.00	18,723.24	44,853.20	0.00	0.00	220,146.80
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	18,000.00	53.89	92.92	0.00	0.00	17,907.08
10E510	3000	2110	00	510000 PI 0-3 TRS	3,500.00	1,239.10	3,260.02	0.00	0.00	239.98
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E---	3000	2---	--	-----	29,780.00	1,292.99	3,352.94	0.00	0.00	26,427.06
10E010	3000	3190	00	000000 District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	536.25	536.25	0.00	0.00	-536.25
10E110	3000	3190	00	110000 PI Purchase Serv	250.00	0.00	0.00	0.00	70.00	180.00
10E510	3000	3190	00	510000 PI 0-3 Pur Servcs	150.00	0.00	12.50	0.00	0.00	137.50
10E110	3000	3320	00	110000 PreK 0-3 Travel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	3000	3320	00	510000 PI 0-3 Trav	550.00	196.48	476.35	0.00	0.00	73.65
10E---	3000	3---	--	-----	7,950.00	732.73	1,025.10	0.00	70.00	6,854.90
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	9,153.00	765.41	765.41	39.98	164.24	8,183.37
10E110	3000	4100	00	110000 PreK 0-3 Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	5,850.00	0.00	5,644.02	0.00	135.90	70.08
10E510	3000	4100	00	510000 PI 0-3 Supp	12,500.00	8,729.92	9,747.08	0.00	2,666.58	86.34
10E---	3000	4---	--	-----	42,503.00	9,495.33	16,156.51	39.98	2,966.72	23,339.79
10E510	3000	7500	00	510000 PI Non Capitalized Equipment	0.00	5,953.00	5,953.00	0.00	0.00	-5,953.00
10E---	3000	7---	--	-----	0.00	5,953.00	5,953.00	0.00	0.00	-5,953.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	12,813.00	998.25	998.25	0.00	0.00	11,814.75
10E---	3002	1---	--	-----	12,813.00	998.25	998.25	0.00	0.00	11,814.75
10E110	3002	2110	00	110000 PreK Comm Serv TRS	1,500.00	112.43	112.43	0.00	0.00	1,387.57
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	3002	2---	--	-----	4,050.00	112.43	112.43	0.00	0.00	3,937.57
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,200.00	0.00	0.00	0.00	1,200.00
10E---	3002	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	49,832.00	3,649.45	9,125.65	0.00	40,706.35
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	20,706.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	5,098.00	14.99	14.99	0.00	5,083.01
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	960.00	0.00	960.00	0.00	0.00
10E---	3700	1---	--	-----	76,596.00	3,664.44	10,100.64	0.00	0.00	66,495.36
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,613.00	825.65	2,064.59	0.00	3,548.41
10E---	3700	2---	--	-----	5,613.00	825.65	2,064.59	0.00	0.00	3,548.41
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	5,000.00	1,845.00	1,845.00	686.00	2,469.00
10E530	3700	3190	00	500000	Title II St Joe Reg	1,675.00	0.00	1,675.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	1,618.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	161.12	886.12	0.00	2,113.88
10E---	3700	3---	--	-----	11,293.00	2,006.12	4,406.12	686.00	0.00	6,200.88
10E100	3700	4100	00	100000	Title ST Joe	5,000.00	0.00	0.00	1,611.79	3,388.21
10E330	3700	4100	00	330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	0.00	0.00	2,829.00
10E570	3700	4100	00	570000	Title IV St Joe Supplies	1,631.00	0.00	0.00	0.00	1,631.00
10E---	3700	4---	--	-----	9,460.00	0.00	0.00	1,611.79	0.00	7,848.21
10E---	3---	----	--	-----	467,258.00	43,804.18	89,022.78	2,337.77	3,036.72	372,860.73
10E150	4120	3190	00	150000	IDEA Flow thru SESE	705,000.00	46,366.08	139,098.24	0.00	565,901.76
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,702.50	8,107.50	0.00	31,892.50
10E---	4120	3---	--	-----	745,000.00	49,068.58	147,205.74	0.00	0.00	597,794.26
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,905,501.00	109,723.17	329,169.51	0.00	1,576,331.49
10E---	4220	6---	--	-----	1,905,501.00	109,723.17	329,169.51	0.00	0.00	1,576,331.49
10E---	4---	----	--	-----	2,650,501.00	158,791.75	476,375.25	0.00	0.00	2,174,125.75
1-E---	----	----	--	-----	27,288,792.00	2,071,849.82	4,527,323.82	350,220.21	239,271.88	22,171,976.09
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	6,500.00	0.00	651.92	0.00	4,985.00
20E015	2540	3190	00	000000	ELC Maintenance Agreement	5,000.00	0.00	655.00	0.00	4,345.00
20E020	2540	3190	00	000000	RCES Maint Agreement	150,000.00	1,500.00	32,114.50	4,695.06	113,190.44
20E040	2540	3190	00	000000	RCMS Maint agreement	250,000.00	62,187.90	62,187.90	1,139.04	186,673.06
20E045	2540	3190	00	000000	RISE UP Maintenance P/S	2,000.00	336.00	336.00	0.00	1,664.00
20E050	2540	3190	00	000000	RCHS Purchase Services	70,000.00	15,494.60	15,694.60	111.83	2,550.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	0.00	0.00	0.00	0.00	5,000.00
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	10,000.00	60.57	60.57	0.00	9,939.43
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	195.89	195.89	0.00	14,804.11
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	-33.13	-33.13	34.13	9,999.00
20E045	2540	3210	00	000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1,500.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	35,000.00	852.71	852.71	0.00	34,147.29
20E015	2540	3700	00	000000	ELC Water/Sewer	2,000.00	37.73	37.73	0.00	1,962.27
20E020	2540	3700	00	000000	RCES Water/Sewer	22,000.00	728.11	728.11	0.00	21,271.89

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	3700	00 000000	RCMS Water/Sewer	20,000.00	930.31	930.31	0.00	0.00	19,069.69
20E045	2540	3700	00 000000	RISE UP Water & Sewer	2,500.00	33.07	33.07	0.00	0.00	2,466.93
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	746.08	746.08	0.00	0.00	17,253.92
20E---	2540	3---	-- -----		619,500.00	83,069.84	115,191.26	5,945.93	7,569.13	495,793.68
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	314.40	399.40	39.78	0.00	14,560.82
20E015	2540	4100	00 000000	ELC Maintenance Supplies	4,500.00	419.20	434.65	1,870.57	0.00	2,194.78
20E015	2540	4100	29 000000	RCELC Custodian Supplies	4,500.00	690.73	690.73	0.00	0.00	3,809.27
20E020	2540	4100	00 000000	RCES Maintenance Supp	10,000.00	902.87	902.87	1,436.40	86.04	7,574.69
20E020	2540	4100	29 000000	RCES Custodian Supplies	30,000.00	4,369.67	4,369.67	0.00	399.36	25,230.97
20E040	2540	4100	00 000000	RCMS Maintenance Supplies	8,000.00	805.79	839.26	1,075.96	0.00	6,084.78
20E040	2540	4100	29 000000	RCMS Custodian Supplies	15,000.00	2,018.60	2,018.60	0.00	0.00	12,981.40
20E045	2540	4100	00 000000	RISE UP Maintenance Supplies	3,500.00	17.85	17.85	0.00	20.85	3,461.30
20E050	2540	4100	00 000000	RCHS Maintenance Supplies	25,000.00	8,317.55	9,476.77	1,241.15	39.88	9,242.20
20E050	2540	4100	29 000000	RCHS Custodian Supplies	20,000.00	2,721.56	2,721.56	0.00	2,535.13	14,743.31
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	10,000.00	6,989.62	6,989.62	0.00	0.00	28,010.38
20E050	2540	4110	29 000000	RCHS Athletic Cust Supplies	25,000.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	4640	00 000000	District Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	-- -----		176,500.00	27,567.84	28,860.98	5,663.86	3,081.26	133,893.90
20E040	2540	5500	00 000000	RCMS Maintenance Equip	0.00	0.00	0.00	0.00	0.00	15,000.00
20E050	2540	5500	00 000000	RCHS Maintenance Equip	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E---	2540	5---	-- -----		15,000.00	0.00	0.00	0.00	0.00	30,000.00
20E010	2540	7500	00 000000	DISTRICT MAINT NON CAP EQUIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E015	2540	7500	29 000000	RCELC Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E020	2540	7500	00 000000	RCES MAINTENANCE NON CAP EQUIP	15,000.00	11,000.00	12,338.90	0.00	0.00	2,661.10
20E020	2540	7500	29 000000	RCES Custodian Non Cap Equip	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20E040	2540	7500	00 000000	RCMS MAINT NON CAP EQUIP	15,000.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	7500	29 000000	RCMS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050	2540	7500	00 000000	RCHS Maint Non Cap Equip	30,000.00	512.94	512.94	710.11	558.00	28,218.95
20E050	2540	7500	29 000000	RCHS Custodian Non Cap Equip	5,000.00	1,699.50	1,699.50	0.00	0.00	3,300.50
20E---	2540	7---	-- -----		93,000.00	13,212.44	14,551.34	710.11	558.00	62,180.55
20E010	2541	1110	00 000000	District Maint Sal	78,050.00	12,711.86	30,264.44	0.00	0.00	47,785.56
20E---	2541	1---	-- -----		78,050.00	12,711.86	30,264.44	0.00	0.00	47,785.56
20E010	2541	2200	00 000000	District Maint Ins Ben	21,500.00	1,720.00	3,440.00	0.00	0.00	18,060.00
20E---	2541	2---	-- -----		21,500.00	1,720.00	3,440.00	0.00	0.00	18,060.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2541	4---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2542	1110	00 000000	District Summer Maint Sal	83,631.00	16,408.95	60,108.21	0.00	0.00	23,522.79
20E---	2542	1---	-- -----		83,631.00	16,408.95	60,108.21	0.00	0.00	23,522.79
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	720,000.00	109,816.36	171,695.44	880.00	24,910.00	522,514.56
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	460.99	460.99	0.00	0.00	39.01

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	3---	--	-----	720,500.00	110,277.35	172,156.43	880.00	24,910.00	522,553.57
20E010	2542	4100	00	000000	District Summer Maint Supp	60,000.00	13,565.60	20,864.00	11.02	39,124.98
20E---	2542	4---	--	-----	60,000.00	13,565.60	20,864.00	0.00	11.02	39,124.98
20E010	2542	5500	00	000000	Sumr Maint Equipment	10,000.00	0.00	0.00	0.00	10,000.00
20E---	2542	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E010	2542	7500	00	000000	SUMMER MAINT NON CAP EQUIP	5,000.00	1,939.56	1,939.56	0.00	3,060.44
20E---	2542	7---	--	-----	5,000.00	1,939.56	1,939.56	0.00	0.00	3,060.44
20E---	2---	----	--	-----	1,883,681.00	280,473.44	447,376.22	13,199.90	36,129.41	1,386,975.47
2-E---	----	----	--	-----	1,883,681.00	280,473.44	447,376.22	13,199.90	36,129.41	1,386,975.47
30E010	5200	6200	00	000000	Long Term Bond Interest	2,040,330.00	0.00	0.00	0.00	2,040,330.00
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	2,000.00
30E---	5200	6---	--	-----	2,042,330.00	0.00	0.00	0.00	0.00	2,042,330.00
30E010	5300	6100	00	000000	Long Term Bond Principal	1,553,206.00	0.00	0.00	0.00	1,553,206.00
30E---	5300	6---	--	-----	1,553,206.00	0.00	0.00	0.00	0.00	1,553,206.00
30E---	5---	----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
3-E---	----	----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	62,808.00	8,084.28	14,670.12	0.00	48,137.88
40E080	2550	1110	41	000000	Regular Drivers Salary	0.00	8,105.92	8,105.92	0.00	-8,105.92
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	435,842.00	15,324.45	38,375.64	0.00	397,466.36
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	90,650.00	20,961.58	38,397.75	0.00	52,252.25
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,854.00	933.98	933.98	0.00	84,920.02
40E620	2550	1110	41	000000	Special Ed Bus Drivers	0.00	303.10	303.10	0.00	-303.10
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	30,000.00	2,631.00	3,031.00	0.00	26,969.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,114.00	0.00	0.00	0.00	15,114.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	6,500.00	97.88	97.88	0.00	6,402.12
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	73,000.00	1,141.14	1,665.30	0.00	71,334.70
40E---	2550	1---	--	-----	799,768.00	57,583.33	105,580.69	0.00	0.00	694,187.31
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	104,280.00	4,778.04	9,986.08	0.00	94,293.92
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	20,640.00	860.00	1,720.00	0.00	18,920.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,320.00	0.00	0.00	0.00	10,320.00
40E---	2550	2---	--	-----	135,240.00	5,638.04	11,706.08	0.00	0.00	123,533.92
40E080	2550	3190	00	000000	Trans Physicals/LicenseRenewal	10,000.00	590.00	690.00	126.00	9,184.00
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	41,000.00	0.00	0.00	0.00	41,000.00
40E080	2550	3210	00	000000	Trans Trash P/U	2,500.00	573.60	573.60	0.00	1,926.40
40E080	2550	3230	00	000000	Trans Repair/Maint	46,000.00	8,860.59	10,270.80	476.00	35,253.20
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,300.00	401.00	401.00	0.00	4,899.00
40E080	2550	3600	00	000000	Trans Printing	500.00	0.00	0.00	0.00	500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,500.00	537.00	801.00	66.00	4,709.00
40E---	2550	3---	--	-----	113,300.00	10,962.19	12,736.40	66.00	1,526.00	98,971.60

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
40E080	2550	4100	00	000000	Trans Supplies	78,000.00	20,890.68	25,347.79	0.00	49,648.19
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	866.18	0.00	6,133.82
40E080	2550	4640	00	000000	Trans Fuel	180,000.00	1,846.42	6,118.04	0.00	140,000.00
40E080	2550	4700	00	000000	Trans Software	14,500.00	0.00	0.00	0.00	14,500.00
40E---	2550	4---	--	-----		279,750.00	22,737.10	32,332.01	0.00	210,532.01
40E080	2550	5500	00	000000	Trans Equipment	25,000.00	4,350.30	5,961.65	0.00	17,052.02
40E080	2550	5520	00	000000	Trans Vehicle Purchase	215,000.00	0.00	0.00	0.00	215,000.00
40E---	2550	5---	--	-----		240,000.00	4,350.30	5,961.65	0.00	232,052.02
40E---	2---	----	--	-----		1,568,058.00	101,270.96	168,316.83	66.00	1,359,276.86
4-E---	----	----	--	-----		1,568,058.00	101,270.96	168,316.83	66.00	1,359,276.86
50E015	1105	2120	00	000000	ELC IMRF	3,000.00	915.29	2,288.81	0.00	711.19
50E015	1105	2130	00	000000	ELC FICA	3,000.00	551.67	1,411.00	0.00	1,589.00
50E015	1105	2140	00	000000	ELC Medicare	600.00	183.68	535.42	0.00	64.58
50E---	1105	2---	--	-----		6,600.00	1,650.64	4,235.23	0.00	2,364.77
50E020	1110	2120	00	000000	RCES IMRF	21,646.00	3,319.30	7,109.55	0.00	14,536.45
50E020	1110	2130	00	000000	RCES FICA	13,571.00	2,216.03	4,684.11	0.00	8,886.89
50E020	1110	2140	00	000000	RCES Medicare	41,165.00	3,142.16	7,620.75	0.00	33,544.25
50E---	1110	2---	--	-----		76,382.00	8,677.49	19,414.41	0.00	56,967.59
50E040	1120	2120	00	000000	RCMS IMRF	2,132.00	508.98	1,143.66	0.00	988.34
50E040	1120	2130	00	000000	RCMS FICA	1,337.00	306.16	695.96	0.00	641.04
50E040	1120	2140	00	000000	RCMS Medicare	20,087.00	1,534.22	3,896.01	0.00	16,190.99
50E---	1120	2---	--	-----		23,556.00	2,349.36	5,735.63	0.00	17,820.37
50E110	1125	2120	00	110000	Pre K IMRF	0.00	343.59	343.59	0.00	-343.59
50E510	1125	2120	00	510000	Pre K IMRF	23,558.00	0.00	0.00	0.00	23,558.00
50E110	1125	2130	00	110000	Pre K FICA	0.00	228.56	228.56	0.00	-228.56
50E510	1125	2130	00	510000	Pre K FICA	14,768.00	0.00	0.00	0.00	14,768.00
50E110	1125	2140	00	110000	Pre K Medicare	0.00	68.48	68.48	0.00	-68.48
50E510	1125	2140	00	510000	Pre K Medicare	7,110.00	194.72	427.52	0.00	6,682.48
50E---	1125	2---	--	-----		45,436.00	835.35	1,068.15	0.00	44,367.85
50E050	1130	2120	00	000000	RCHS IMRF	4,762.00	283.68	554.04	0.00	4,207.96
50E050	1130	2130	00	000000	RCHS FICA	2,985.00	195.24	359.49	0.00	2,625.51
50E050	1130	2140	00	000000	RCHS Medicare	26,873.00	1,851.26	4,630.09	0.00	22,242.91
50E---	1130	2---	--	-----		34,620.00	2,330.18	5,543.62	0.00	29,076.38
50E045	1145	2120	00	000000		2,132.00	362.05	817.75	0.00	1,314.25
50E045	1145	2130	00	000000		1,337.00	259.10	557.04	0.00	779.96
50E045	1145	2140	00	000000		2,122.00	178.43	427.03	0.00	1,694.97
50E---	1145	2---	--	-----		5,591.00	799.58	1,801.82	0.00	3,789.18
50E530	1170	2140	00	530000	Title II Med	1,267.00	0.00	0.00	0.00	1,267.00
50E---	1170	2---	--	-----		1,267.00	0.00	0.00	0.00	1,267.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E140	1200	2140	00	140000	0.00	13.23	20.22	0.00	0.00	-20.22
50E---	1200	2---	--	-----	0.00	13.23	20.22	0.00	0.00	-20.22
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	16,480.00	1,205.72	2,397.38	0.00	14,082.62
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	10,330.00	795.49	1,581.57	0.00	8,748.43
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,415.00	186.05	369.66	0.00	2,045.34
50E---	1204	2---	--	-----	29,225.00	2,187.26	4,348.61	0.00	0.00	24,876.39
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	-2,028.54	0.00	2,028.54
50E140	1205	2140	00	140000	LD Medicare	3,284.00	223.61	567.47	0.00	2,716.53
50E---	1205	2---	--	-----	3,284.00	223.61	-1,461.07	0.00	0.00	4,745.07
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	16,632.00	769.97	1,578.95	0.00	15,053.05
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	10,426.00	475.75	970.08	0.00	9,455.92
50E140	1220	2140	00	140000	EMH/LD Medicare	12,958.00	817.20	1,999.61	0.00	10,958.39
50E---	1220	2---	--	-----	40,016.00	2,062.92	4,548.64	0.00	0.00	35,467.36
50E100	1250	2120	00	100000	Title I IMRF	0.00	750.18	750.18	0.00	-750.18
50E500	1250	2120	00	500000	Title I IMRF Prior	36,209.00	0.00	95.34	0.00	36,113.66
50E100	1250	2130	00	100000	Title I FICA	0.00	499.04	499.04	0.00	-499.04
50E500	1250	2130	00	500000	Title I FICA Prior	22,696.00	0.00	59.80	0.00	22,636.20
50E100	1250	2140	00	100000	Title I Medicare	0.00	116.71	116.71	0.00	-116.71
50E500	1250	2140	00	500000	Title I Medicare Prior	6,057.00	0.00	72.94	0.00	5,984.06
50E---	1250	2---	--	-----	64,962.00	1,365.93	1,594.01	0.00	0.00	63,367.99
50E040	1400	2140	00	000000		810.00	0.00	0.00	0.00	810.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,157.00	536.81	1,376.79	0.00	6,780.21
50E480	1400	2140	00	480000	Ag 3 Circles Med	413.00	27.46	70.70	0.00	342.30
50E780	1400	2140	00	780000		0.00	30.62	51.20	0.00	-51.20
50E---	1400	2---	--	-----	9,380.00	594.89	1,498.69	0.00	0.00	7,881.31
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,420.00	928.96	1,882.30	0.00	13,537.70
50E410	1459	2130	00	410000	JROTC Instructor FICA	9,666.00	617.97	1,456.15	0.00	8,209.85
50E410	1459	2140	00	410000	JROTC Instructor Med	2,262.00	144.52	340.54	0.00	1,921.46
50E---	1459	2---	--	-----	27,348.00	1,691.45	3,678.99	0.00	0.00	23,669.01
50E050	1500	2140	00	000000	RCHS A D Medicare	870.00	66.14	165.74	0.00	704.26
50E---	1500	2---	--	-----	870.00	66.14	165.74	0.00	0.00	704.26
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.63	7.14	0.00	41.86
50E---	1505	2---	--	-----	49.00	2.63	7.14	0.00	0.00	41.86
50E050	1509	2140	00	000000	RCHS Pep Club Med	19.00	1.39	3.49	0.00	15.51
50E---	1509	2---	--	-----	19.00	1.39	3.49	0.00	0.00	15.51
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	86.00	0.00	0.00	0.00	86.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	110.00	0.00	0.00	0.00	110.00
50E---	1510	2---	--	-----	196.00	0.00	0.00	0.00	0.00	196.00
50E050	1511	2120	00	000000	HS Golf IMRF	461.00	27.49	27.49	0.00	433.51
50E050	1511	2130	00	000000	HS Golf FICA	664.00	13.03	13.03	0.00	650.97

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E050	1511	2140	00 000000	RCHS Golf Medicare	156.00	3.05	3.05	0.00	0.00	152.95
50E---	1511	2---	--	-----	1,281.00	43.57	43.57	0.00	0.00	1,237.43
50E050	1512	2120	00 000000	RCHS X-Country IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1512	2130	00 000000	RCHS X Country FICA	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	142.00	0.00	0.00	0.00	0.00	142.00
50E---	1512	2---	--	-----	472.00	0.00	0.00	0.00	0.00	472.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1520	2---	--	-----	68.00	0.00	0.00	0.00	0.00	68.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	288.00	0.00	0.00	0.00	0.00	288.00
50E050	1521	2140	00 000000	RCHS Volleyball Medi	261.00	0.00	0.00	0.00	0.00	261.00
50E---	1521	2---	--	-----	686.00	0.00	0.00	0.00	0.00	686.00
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	148.00	0.00	0.00	0.00	0.00	148.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	93.00	0.00	0.00	0.00	0.00	93.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	305.00	0.00	0.00	0.00	0.00	305.00
50E---	1522	2---	--	-----	546.00	0.00	0.00	0.00	0.00	546.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	4.00	0.00	0.00	0.00	0.00	4.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	2.00	0.00	0.00	0.00	0.00	2.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	131.00	0.00	0.00	0.00	0.00	131.00
50E---	1523	2---	--	-----	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	163.00	0.00	0.00	0.00	0.00	163.00
50E---	1524	2---	--	-----	163.00	0.00	0.00	0.00	0.00	163.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	593.00	0.00	0.00	0.00	0.00	593.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1525	2---	--	-----	732.00	0.00	0.00	0.00	0.00	732.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	405.00	0.00	0.00	0.00	0.00	405.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1531	2120	00 000000	RCHS Football IMRF	464.00	0.00	0.00	0.00	0.00	464.00
50E050	1531	2130	00 000000	RCHS Football FICA	1,447.00	0.00	0.00	0.00	0.00	1,447.00
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	554.00	0.00	0.00	0.00	0.00	554.00
50E---	1531	2---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	165.00	0.00	0.00	0.00	0.00	165.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	104.00	0.00	0.00	0.00	0.00	104.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	242.00	0.00	0.00	0.00	0.00	242.00
50E---	1532	2---	--	-----	511.00	0.00	0.00	0.00	0.00	511.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1533	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	112.00	0.00	0.00	0.00	0.00	112.00
50E---	1534	2---	--	-----	112.00	0.00	0.00	0.00	0.00	112.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E050	1536	2120	00 000000		231.00	40.26	40.26	0.00	0.00	190.74
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	145.00	26.67	26.67	0.00	0.00	118.33
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	99.00	6.24	6.24	0.00	0.00	92.76
50E---	1536	2---	-- -----		475.00	73.17	73.17	0.00	0.00	401.83
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	37.00	0.00	0.00	0.00	0.00	37.00
50E---	1537	2---	-- -----		37.00	0.00	0.00	0.00	0.00	37.00
50E040	1540	2140	00 000000	RCMS AD Med	580.00	44.09	110.48	0.00	0.00	469.52
50E---	1540	2---	-- -----		580.00	44.09	110.48	0.00	0.00	469.52
50E040	1550	2120	00 000000		115.00	30.20	30.20	0.00	0.00	84.80
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	361.00	20.09	20.09	0.00	0.00	340.91
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	85.00	4.70	4.70	0.00	0.00	80.30
50E---	1550	2---	-- -----		561.00	54.99	54.99	0.00	0.00	506.01
50E040	1551	2130	00 000000	RCMS X-Country FICA	82.00	0.00	0.00	0.00	0.00	82.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1551	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E040	1552	2140	00 000000	RCMS Baseball Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1552	2---	-- -----		57.00	0.00	0.00	0.00	0.00	57.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	83.00	0.00	0.00	0.00	0.00	83.00
50E---	1553	2---	-- -----		83.00	0.00	0.00	0.00	0.00	83.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	168.00	0.00	0.00	0.00	0.00	168.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	654.00	0.00	0.00	0.00	0.00	654.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	154.00	0.00	0.00	0.00	0.00	154.00
50E---	1560	2---	-- -----		976.00	0.00	0.00	0.00	0.00	976.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	171.00	0.00	0.00	0.00	0.00	171.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1561	2---	-- -----		556.00	0.00	0.00	0.00	0.00	556.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1562	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	202.00	0.00	0.00	0.00	0.00	202.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1563	2---	-- -----		249.00	0.00	0.00	0.00	0.00	249.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	5.00	0.00	0.00	0.00	0.00	5.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	44.00	0.00	0.00	0.00	0.00	44.00
50E---	1564	2---	-- -----		56.00	0.00	0.00	0.00	0.00	56.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	299.00	0.00	0.00	0.00	0.00	299.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	766.00	0.00	0.00	0.00	0.00	766.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	180.00	0.00	0.00	0.00	0.00	180.00
50E---	1570	2---	-- -----		1,245.00	0.00	0.00	0.00	0.00	1,245.00

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1571	2130	00 000000	RCMS Boys Track FICA	289.00	0.00	0.00	0.00	0.00	289.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1571	2---	-- -----		384.00	0.00	0.00	0.00	0.00	384.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1572	2---	-- -----		743.00	0.00	0.00	0.00	0.00	743.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	64.00	3.63	9.59	0.00	0.00	54.41
50E---	1575	2---	-- -----		64.00	3.63	9.59	0.00	0.00	54.41
50E040	1576	2140	00 000000	RCMS Student Council Med	36.00	2.56	6.50	0.00	0.00	29.50
50E---	1576	2---	-- -----		36.00	2.56	6.50	0.00	0.00	29.50
50E040	1577	2140	00 000000	RCMS Musical Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1577	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1580	2120	00 000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	3.00	0.00	0.00	0.00	0.00	3.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1580	2---	-- -----		53.00	0.00	0.00	0.00	0.00	53.00
50E050	1581	2140	00 000000	HS Play Medicare	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1581	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E050	1582	2130	00 000000	HS Musical FICA	173.00	0.00	0.00	0.00	0.00	173.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	221.00	0.00	0.00	0.00	0.00	221.00
50E---	1582	2---	-- -----		394.00	0.00	0.00	0.00	0.00	394.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	314.00	20.80	49.07	0.00	0.00	264.93
50E---	1583	2---	-- -----		314.00	20.80	49.07	0.00	0.00	264.93
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	126.00	7.78	20.25	0.00	0.00	105.75
50E---	1585	2---	-- -----		126.00	7.78	20.25	0.00	0.00	105.75
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	55.00	2.93	7.92	0.00	0.00	47.08
50E---	1586	2---	-- -----		55.00	2.93	7.92	0.00	0.00	47.08
50E050	1589	2140	00 000000	RCHS Student Council Medicare	36.00	2.16	5.71	0.00	0.00	30.29
50E---	1589	2---	-- -----		36.00	2.16	5.71	0.00	0.00	30.29
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	1,015.00	45.12	112.80	0.00	0.00	902.20
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	636.00	30.03	75.06	0.00	0.00	560.94
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	148.00	7.02	17.55	0.00	0.00	130.45
50E---	1590	2---	-- -----		1,799.00	82.17	205.41	0.00	0.00	1,593.59
50E040	1591	2140	00 000000	RCMS BAND MED	136.00	10.00	25.00	0.00	0.00	111.00
50E---	1591	2---	-- -----		136.00	10.00	25.00	0.00	0.00	111.00
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1593	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	31.00	27.83	27.83	0.00	0.00	3.17
50E---	1599	2---	-- -----		31.00	27.83	27.83	0.00	0.00	3.17

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	0.00	41.85	177.85	0.00	0.00	-177.85
50E---	1700	2---	-- -----		0.00	41.85	177.85	0.00	0.00	-177.85
50E---	1---	----	-- -----		385,984.00	25,269.58	53,020.66	0.00	0.00	332,963.34
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,688.00	355.19	767.23	0.00	0.00	2,920.77
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,312.00	152.63	337.24	0.00	0.00	1,974.76
50E020	2120	2140	00 000000	RCES Guid Med	2,281.00	66.58	162.64	0.00	0.00	2,118.36
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,504.00	103.21	261.10	0.00	0.00	1,242.90
50E050	2120	2140	00 000000	RCHS Guidance Medicare	3,074.00	225.68	545.42	0.00	0.00	2,528.58
50E---	2120	2---	-- -----		12,859.00	903.29	2,073.63	0.00	0.00	10,785.37
50E010	2130	2120	00 000000	District Nurse Aide IMRF	20,333.00	1,353.76	2,985.10	0.00	0.00	17,347.90
50E010	2130	2130	00 000000	District Nurse FICA	12,748.00	907.60	1,945.65	0.00	0.00	10,802.35
50E010	2130	2140	00 000000	District Nurse Medicare	4,054.00	342.42	786.84	0.00	0.00	3,267.16
50E---	2130	2---	-- -----		37,135.00	2,603.78	5,717.59	0.00	0.00	31,417.41
50E280	2150	2140	00 280000	District Speech Medicare	4,753.00	334.36	838.97	0.00	0.00	3,914.03
50E---	2150	2---	-- -----		4,753.00	334.36	838.97	0.00	0.00	3,914.03
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	13,744.00	591.15	1,314.03	0.00	0.00	12,429.97
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,616.00	391.28	870.26	0.00	0.00	7,745.74
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,014.00	91.53	203.57	0.00	0.00	1,810.43
50E---	2190	2---	-- -----		24,374.00	1,073.96	2,387.86	0.00	0.00	21,986.14
50E010	2210	2140	00 000000	Improv of Instru Dist Med	2,196.00	133.50	347.06	0.00	0.00	1,848.94
50E500	2210	2140	00 500000	Title I Med	997.00	0.00	0.00	0.00	0.00	997.00
50E530	2210	2140	00 530000	Prior Yr Title II Med	0.00	0.00	25.28	0.00	0.00	-25.28
50E---	2210	2---	-- -----		3,193.00	133.50	372.34	0.00	0.00	2,820.66
50E020	2220	2140	00 000000	RCES IMC Medicare	945.00	51.26	137.16	0.00	0.00	807.84
50E040	2220	2140	00 000000	RCMS IMC Medicare	779.00	53.31	135.17	0.00	0.00	643.83
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,157.00	76.54	195.07	0.00	0.00	961.93
50E---	2220	2---	-- -----		2,881.00	181.11	467.40	0.00	0.00	2,413.60
50E010	2320	2120	00 000000	Supt Office IMRF	5,793.00	827.70	1,540.94	0.00	0.00	4,252.06
50E010	2320	2130	00 000000	Supt Office FICA	3,631.00	550.61	1,025.08	0.00	0.00	2,605.92
50E010	2320	2140	00 000000	Supt Office Medicare	3,510.00	317.70	775.35	0.00	0.00	2,734.65
50E---	2320	2---	-- -----		12,934.00	1,696.01	3,341.37	0.00	0.00	9,592.63
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	0.00	0.00	-0.01	0.00	0.00	0.01
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	83.43	83.43	0.00	0.00	-83.43
50E500	2330	2120	00 500000	Title I IMRF	644.00	0.00	0.00	0.00	0.00	644.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,898.00	45.28	87.20	0.00	0.00	1,810.80
50E010	2330	2130	00 000000	Asst Supt Sec FICA	0.00	0.00	0.02	0.00	0.00	-0.02
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	55.50	55.50	0.00	0.00	-55.50
50E500	2330	2130	00 500000	Title I FICA	403.00	0.00	0.00	0.00	0.00	403.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,190.00	29.86	57.75	0.00	0.00	1,132.25
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,169.00	249.38	627.03	0.00	0.00	2,541.97

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E100	2330	2140	00	100000	Title I Adm Medicare	167.00	0.00	0.00	0.00	167.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.98	0.00	0.00	-12.98
50E500	2330	2140	00	500000	Title I Med	94.00	0.00	0.00	0.00	94.00
50E510	2330	2140	00	510000	PreK Admin Med	278.00	6.98	0.00	0.00	264.50
50E---	2330	2---	--	-----		7,843.00	483.41	937.40	0.00	6,905.60
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	83.43	0.00	0.00	-83.43
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,417.00	189.49	301.84	0.00	3,115.16
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,898.00	176.29	414.80	0.00	1,483.20
50E110	2331	2130	00	110000	PI Sec FICA	0.00	55.50	0.00	0.00	-55.50
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,142.00	126.06	200.80	0.00	1,941.20
50E510	2331	2130	00	510000	PI Adm Fica	1,190.00	116.01	273.41	0.00	916.59
50E110	2331	2140	00	110000	PI Sec Med	0.00	12.98	0.00	0.00	-12.97
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,129.00	152.20	355.02	0.00	1,773.98
50E510	2331	2140	00	510000	Pre K Adm Sec Med	278.00	27.13	63.94	0.00	214.06
50E---	2331	2---	--	-----		11,054.00	939.09	1,761.71	0.00	9,292.29
50E020	2410	2120	00	000000	RCES Principal IMRF	10,247.00	1,637.69	3,124.88	0.00	7,122.12
50E040	2410	2120	00	000000	RCMS Principal IMRF	6,770.00	430.21	1,023.79	0.00	5,746.21
50E045	2410	2120	00	000000		3,429.00	206.51	271.14	0.00	3,157.86
50E050	2410	2120	00	000000	RCES Principal IMRF	11,119.00	657.18	2,026.22	0.00	9,092.78
50E020	2410	2130	00	000000	RCES Principal FICA	6,423.00	1,081.78	2,064.04	0.00	4,358.96
50E040	2410	2130	00	000000	RCMS Principal FICA	4,244.00	286.19	681.06	0.00	3,562.94
50E045	2410	2130	00	000000		2,150.00	137.38	180.37	0.00	1,969.63
50E050	2410	2130	00	000000	RCES Principal FICA	6,970.00	431.99	1,332.03	0.00	5,637.97
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	83.66	209.15	0.00	878.85
50E020	2410	2140	00	000000	RCES Principal Medicare	4,669.00	582.08	1,308.36	0.00	3,360.64
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,133.00	299.88	745.99	0.00	3,387.01
50E045	2410	2140	00	000000		1,619.00	114.04	248.93	0.00	1,370.07
50E050	2410	2140	00	000000	RCES Principal Medicare	3,551.00	334.59	899.92	0.00	2,651.08
50E---	2410	2---	--	-----		66,412.00	6,283.18	14,115.88	0.00	52,296.12
50E010	2520	2120	00	000000	Fiscal Service IMRF	5,978.00	2,419.74	4,261.47	0.00	1,716.53
50E010	2520	2130	00	000000	Fiscal Services FICA	3,747.00	1,451.05	2,517.55	0.00	1,229.45
50E010	2520	2140	00	000000	Fiscal Serv Med	876.00	339.36	588.76	0.00	287.24
50E---	2520	2---	--	-----		10,601.00	4,210.15	7,367.78	0.00	3,233.22
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,177.00	7.08	7.08	0.00	4,169.92
50E020	2540	2120	00	000000	RCES Cust IMRF	24,239.00	1,706.90	4,137.19	0.00	20,101.81
50E040	2540	2120	00	000000	RCMS Custodial IMRF	32,500.00	1,032.40	21,063.41	0.00	11,436.59
50E050	2540	2120	00	000000	RCES Custodial IMRF	35,077.00	1,856.21	4,473.12	0.00	30,603.88
50E015	2540	2130	00	000000	ELC Custodian FICA	2,619.00	4.71	4.71	0.00	2,614.29
50E020	2540	2130	00	000000	RCES Cust FICA	15,195.00	1,058.11	2,597.42	0.00	12,597.58
50E040	2540	2130	00	000000	RCMS Custodial FICA	13,900.00	630.25	1,510.70	0.00	12,389.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E050	2540	2130	00	000000	RCHS Custodial FICA	21,991.00	1,233.45	3,006.34	0.00	18,984.66
50E015	2540	2140	00	000000	ELC Custodian Medicare	612.00	1.10	1.10	0.00	610.90
50E020	2540	2140	00	000000	RCES Cust Med	3,552.00	247.45	607.45	0.00	2,944.55
50E040	2540	2140	00	000000	RCMS Custodial Med	3,300.00	147.40	353.32	0.00	2,946.68
50E050	2540	2140	00	000000	RCHS Custodial Med	5,141.00	288.47	703.12	0.00	4,437.88
50E---	2540	2---	--	-----		162,303.00	8,213.53	38,464.96	0.00	123,838.04
50E010	2541	2120	00	000000	District Maint IMRF	15,389.00	1,184.76	2,820.67	0.00	12,568.33
50E010	2541	2130	00	000000	District Maint FICA	9,647.00	739.48	1,779.08	0.00	7,867.92
50E010	2541	2140	00	000000	District Maint Med	2,256.00	172.95	416.08	0.00	1,839.92
50E---	2541	2---	--	-----		27,292.00	2,097.19	5,015.83	0.00	22,276.17
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,600.00	207.76	1,584.35	0.00	2,015.65
50E010	2542	2130	00	000000	District Summer Maint FICA	7,100.00	1,010.55	3,713.31	0.00	3,386.69
50E010	2542	2140	00	000000	District Summer Maint Med	1,650.00	236.34	868.74	0.00	781.26
50E---	2542	2---	--	-----		12,350.00	1,454.65	6,166.40	0.00	6,183.60
50E080	2550	2120	00	000000	Trans IMRF	9,493.00	876.67	1,037.51	0.00	8,455.49
50E080	2550	2120	41	000000		0.00	755.46	755.46	0.00	-755.46
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	43,102.00	1,428.22	3,576.55	0.00	39,525.45
50E080	2550	2120	70	000000	TRans Sec IMRF	15,075.00	1,953.62	3,578.68	0.00	11,496.32
50E110	2550	2120	00	110000	PreK Trans IMRF	744.00	125.15	125.15	0.00	618.85
50E510	2550	2120	00	510000	Prek Trans IMRF	6,570.00	-0.01	-0.01	0.00	6,570.01
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	8,491.00	91.55	91.55	0.00	8,399.45
50E620	2550	2120	41	000000		0.00	28.25	28.25	0.00	-28.25
50E080	2550	2130	00	000000	Trans FICA	5,952.00	732.22	1,197.05	0.00	4,754.95
50E080	2550	2130	41	000000		0.00	502.57	502.57	0.00	-502.57
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	27,020.00	679.86	1,837.30	0.00	25,182.70
50E080	2550	2130	70	000000	Trans Sec FICA	9,451.00	1,280.68	2,342.79	0.00	7,108.21
50E110	2550	2130	00	110000	PreK Trans FICA	467.00	89.85	89.85	0.00	377.15
50E510	2550	2130	00	510000	Prek Trans FICA	4,119.00	0.00	0.00	0.00	4,119.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,324.00	63.97	63.97	0.00	5,260.03
50E620	2550	2130	41	000000		0.00	18.79	18.79	0.00	-18.79
50E080	2550	2140	00	000000	Trans Medicare	1,392.00	170.55	279.25	0.00	1,112.75
50E080	2550	2140	41	000000		0.00	117.54	117.54	0.00	-117.54
50E080	2550	2140	61	000000	Trans Reg Driv Med	6,315.00	159.00	429.69	0.00	5,885.31
50E080	2550	2140	70	000000	Trans Sec Med	2,211.00	299.51	547.90	0.00	1,663.10
50E110	2550	2140	00	110000	PreK Trans Med	109.00	21.02	21.02	0.00	87.98
50E510	2550	2140	00	510000	Prek Tran Med	964.00	0.00	0.00	0.00	964.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,245.00	14.96	14.96	0.00	1,230.04
50E620	2550	2140	41	000000		0.00	4.39	4.39	0.00	-4.39
50E---	2550	2---	--	-----		148,044.00	9,413.82	16,660.21	0.00	131,383.79
50E420	2560	2120	00	420000	Food Service IMRF	44,514.00	3,672.28	7,786.91	0.00	36,727.09

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2130	00	420000	Food Service FICA	27,905.00	2,294.38	4,880.68	0.00	23,024.32
50E420	2560	2140	00	420000	Food Serv Med	7,155.00	536.65	1,141.48	0.00	6,013.52
50E---	2560	2---	--	-----		79,574.00	6,503.31	13,809.07	0.00	65,764.93
50E010	2660	2120	00	000000	District Comp Tech IMRF	26,045.00	3,631.52	6,494.41	0.00	19,550.59
50E010	2660	2130	00	000000	District Comp Tech FICA	16,327.00	2,336.47	4,160.28	0.00	12,166.72
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,818.00	546.44	972.97	0.00	2,845.03
50E---	2660	2---	--	-----		46,190.00	6,514.43	11,627.66	0.00	34,562.34
50E070	2900	2120	00	000000	21st Century IMRF	0.00	23.89	23.89	0.00	-23.89
50E070	2900	2130	00	000000	21st Century FICA	0.00	15.89	15.89	0.00	-15.89
50E020	2900	2140	00	000000	ES Team Leader Medicare	264.00	18.63	47.05	0.00	216.95
50E040	2900	2140	00	000000	MS Team Leader Medicare	133.00	14.42	37.10	0.00	95.90
50E050	2900	2140	00	000000	HS Team Leader Medicare	337.00	20.73	53.44	0.00	283.56
50E070	2900	2140	00	000000	21st Century Med	0.00	3.72	3.72	0.00	-3.72
50E---	2900	2---	--	-----		734.00	97.28	181.09	0.00	552.91
50E---	2---	----	--	-----		670,526.00	53,136.05	131,307.15	0.00	539,218.85
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	675.13	1,405.95	0.00	2,794.05
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,700.00	446.32	926.92	0.00	1,773.08
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,800.00	6.94	11.96	0.00	1,788.04
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,133.00	263.24	635.13	0.00	2,497.87
50E---	3000	2---	--	-----		11,833.00	1,391.63	2,979.96	0.00	8,853.04
50E110	3002	2140	00	110000	PreK Comm Serv Med	100.00	11.77	11.77	0.00	88.23
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	130.00	0.00	2.47	0.00	127.53
50E---	3002	2---	--	-----		230.00	11.77	14.24	0.00	215.76
50E150	3700	2120	00	150000		2,048.00	0.00	0.00	0.00	2,048.00
50E150	3700	2130	00	150000		1,284.00	0.00	0.00	0.00	1,284.00
50E500	3700	2130	00	500000	Title I St Joe FICA	412.00	0.00	59.52	0.00	352.48
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	1,023.00	52.92	132.33	0.00	890.67
50E500	3700	2140	00	500000	Title I St Joe Med	120.00	0.00	13.92	0.00	106.08
50E---	3700	2---	--	-----		4,887.00	52.92	205.77	0.00	4,681.23
50E---	3---	----	--	-----		16,950.00	1,456.32	3,199.97	0.00	13,750.03
5-E---	----	----	--	-----		1,073,460.00	79,861.95	187,527.78	0.00	885,932.22
60E010	2530	3190	00	000000	Site Construction Pur Serv	197,000.00	12,016.30	12,016.30	0.00	184,983.70
60E---	2530	3---	--	-----		197,000.00	12,016.30	12,016.30	0.00	184,983.70
60E010	2530	4100	00	000000	Site & Construction supplies	50,000.00	0.00	0.00	0.00	50,000.00
60E---	2530	4---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
60E010	2530	5200	00	000000	District Purch Real Property	11,500,000.00	2,453,929.72	3,650,916.39	731,925.70	7,076,157.91
60E010	2530	5500	00	000000	Site and Constriction Equip	250,000.00	37,950.00	37,950.00	81,706.00	130,344.00
60E---	2530	5---	--	-----		11,750,000.00	2,491,879.72	3,688,866.39	122,706.00	7,206,501.91
60E---	2---	----	--	-----		11,997,000.00	2,503,896.02	3,700,882.69	122,706.00	7,441,485.61
6-E---	----	----	--	-----		11,997,000.00	2,503,896.02	3,700,882.69	122,706.00	7,441,485.61

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	1100	1100	00	320000	Tort Regular Salaries	85,000.00	0.00	0.00	0.00	85,000.00
80E---	1100	1---	--	-----	85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E320	1400	1100	00	320000	Tort Voc Salaries	130,000.00	0.00	0.00	0.00	130,000.00
80E---	1400	1---	--	-----	130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1---	----	--	-----	215,000.00	0.00	0.00	0.00	0.00	215,000.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	179,914.00
80E---	2130	1---	--	-----	179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E320	2130	4100	00	320000	Tort Nursing Supplies	7,000.00	0.00	0.00	1,961.28	5,038.72
80E---	2130	4---	--	-----	7,000.00	0.00	0.00	0.00	1,961.28	5,038.72
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	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	8,925.00	0.00	0.00	0.00	8,925.00
80E---	2320	1---	--	-----	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E320	2330	1100	00	320000	Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	20,900.00
80E---	2330	1---	--	-----	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E320	2365	3190	00	320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	16,785.17	70,745.53	20,925.92	258,328.55
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	489,000.00	0.00	427,583.57	0.00	61,416.43
80E320	2365	3810	00	320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	849,000.00	16,785.17	498,329.10	20,925.92	0.00	329,744.98
80E320	2365	4100	00	320000	Tort Risk Mngmnt Supplies	2,000.00	648.87	648.87	0.00	1,351.13
80E---	2365	4---	--	-----	2,000.00	648.87	648.87	0.00	0.00	1,351.13
80E320	2410	1100	00	320000	Tort Principal Salaries	80,048.00	0.00	0.00	0.00	80,048.00
80E---	2410	1---	--	-----	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	179,962.00
80E---	2540	1---	--	-----	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E320	2550	1110	00	320000	Tort Transportation Salaries	131,250.00	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	24,603.00	0.00	0.00	0.00	24,603.00
80E---	2560	1---	--	-----	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2---	----	--	-----	1,525,602.00	17,434.04	498,977.97	20,925.92	1,961.28	1,003,736.83
80E320	4120	3190	00	320000	Tort SESE Administration	22,808.00	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
8-E---	----	----	--	-----	1,763,410.00	17,434.04	498,977.97	20,925.92	1,961.28	1,241,544.83
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	6,538.50	6,538.50	176.25	133,285.25
90E---	2530	3---	--	-----	140,000.00	6,538.50	6,538.50	176.25	0.00	133,285.25
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	2,136.11	2,136.11	0.00	7,863.89
90E---	2530	4---	--	-----	10,000.00	2,136.11	2,136.11	0.00	0.00	7,863.89
90E010	2530	5500	00	000000	L/S Equipment	15,000.00	0.00	0.00	0.00	15,000.00
90E---	2530	5---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00

				Account Level	2026-27	August 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	7500	00 000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	1,365.00	1,365.00	0.00	0.00	-1,365.00
90E---	2530	7---	--	-----	0.00	1,365.00	1,365.00	0.00	0.00	-1,365.00
90E---	2---	----	--	-----	165,000.00	10,039.61	10,039.61	176.25	0.00	154,784.14
9-E---	----	----	--	-----	165,000.00	10,039.61	10,039.61	176.25	0.00	154,784.14
--E---	----	----	--	-----	49,334,937.00	5,064,825.84	9,540,444.92	1,116,513.98	440,466.88	38,237,511.22
Grand Revenue Totals					36,894,514.00	11,218,824.39	12,072,695.73	175.00	0.00	24,821,643.27
Grand Expense Totals					49,334,937.00	5,064,825.84	9,540,444.92	1,116,513.98	440,466.88	38,237,511.22
Grand Totals					12,440,423.00	6,153,998.55	2,532,250.81	1,116,338.98	440,466.88	13,415,867.95
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1181

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

**Richland County Community Unit #1
Certificates of Deposit**

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
Total	-			-

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

235

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
179,544.21	1,410,722.00
177,243.21	1,587,965.21
208,918.88	1,796,884.09
191,359.47	1,988,243.56

FY2026

1% Sales Tax	Running Total
182,769.38	182,769.38
175,171.19	357,940.57
202,718.69	560,659.26
212,188.62	772,847.88
203,092.16	975,940.04
209,110.16	1,185,050.20
163,921.21	1,348,971.41
146,898.00	1,495,869.41
213,609.48	1,709,478.89
206,466.73	1,915,945.62
207,718.44	2,123,664.06
	2,123,664.06

Richland County Community Unit School District #1

State Money Pending

FY27

Program		Date of Voucher
St Aide-3001	\$551,928.00	9/15/2026
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$1,475.21	9/15/2026
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$46,534.53	9/15/2026
Federal Milk 4215		
Federal Bfast 4220	\$14,353.04	9/15/2026
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total	\$614,290.78	\$614,290.78
9/22/2026		

**

\$0.00

Students

Attendance and Truancy

Compulsory School Attendance

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), attendance at a verified medical or therapeutic appointment (including a victim services provider), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to Board 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. 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. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

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.
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.
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.
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.
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.
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. 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
 - b. Encourage the habit of daily attendance and promote success.
 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.
 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.
 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.
 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 unless available supportive services and other school resources have been provided to the student.
 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.
 14. An approval process for students to attend activities allowed under 105 ILCS 5/10-19.05(k), including provisions for making up missed coursework that do not penalize students.
- [For high school and unit districts only]
15. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. 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 Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
 16. 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.

Updating

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.

LEGAL REF.: 105 ILCS 5/10-19.05(k), 5/22-92, 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)

ADOPTED: January 15, 2026

Richland County CUSD #1

Enrollment

2026-2027 School Year

Richland County Early Learning Center:

	Date	B-3	P-K	SESE/ Offsite	RCELC Total
Enrollment (2023-2024)					
	8/16/2023		144	14	158
	9/18/2023	52	150	17	219
Enrollment (2024-2025)					
	8/14/2024	50	123	15	188
	9/17/2024	50	140	16	206
Enrollment (2025-2026)					
	8/14/2025	53	142	14	209
	9/17/2025	54	150	15	219
Enrollment (2026-2027)					
	8/19/2026	49	130	18	197
	9/23/2026	49	141	17	207

240

Richland County Elementary School:

	Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
Enrollment (2017-2018)										
	8/17/2017	186	156	145	180	157	168	166	14	1172
	9/21/2017	199	157	146	178	157	168	166	10	1181
Enrollment (2018-2019)										
	8/15/2018	193	160	152	141	163	158	161	36	1164
	9/19/2018	205	158	152	142	161	159	159	32	1168
Enrollment (2019-2020)										
	8/12/2019	180	158	163	158	141	158	153	36	1147
	9/17/2019	210	162	162	155	141	159	154	30	1173
Enrollment (2020-2021)										
	9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)

In-person	98	115	107	123	117	112	130		802
Remote Learning	39	45	44	30	32	17	30		237
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)
In-person	104	115	110	124	115	112	130		810
Remote Learning	32	37	36	22	28	13	24		192
Enrollment (2021-2022)									
8/11/2021	169	161	147	161	155	148	123	13	1077
9/13/2021	177	162	146	151	147	148	120	13	1064
Enrollment (2022-2023)									
8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083
Enrollment (2023-2024)									
8/16/2023		146	146	157	145	163	166	17	940
9/18/2023		143	143	154	142	160	162	18	922
Enrollment (2024-2025)									
8/14/2024		143	141	146	160	149	159	16	914
9/17/2024		135	136	143	157	149	161	21	902
Enrollment (2025-2026)									
8/14/2025		101	137	136	158	157	153	28	870
9/17/2025		96	135	135	155	156	151	29	857
Enrollment (2026-2027)									
8/19/2026		126	95	136	129	146	158	30	820
9/23/2026		124	94	134	130	147	153	29	811

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
Enrollment (2017-2018)					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
Enrollment (2018-2019)					

8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495
Enrollment (2019-2020)					
8/12/2019	163	157	149	8	477
9/17/2019	162	155	148	10	475
Enrollment (2020-2021)					
9/21/2020	152	163	159	9	483 (2 not applicable status)
In-person	125	132	117		374
Remote Learning	29	33	45		107
8/20/2020	151	164	159	9	483 (14 unknown status)
In-person	123	132	135		390
Remote Learning	28	28	23		79
Enrollment (2021-2022)					
8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468
Enrollment (2022-2023)					
8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467
Enrollment (2023-2024)					
8/16/2023	147	133	162	11	453
9/18/2023	144	133	163	12	452
Enrollment (2024-2025)					
8/14/2024	154	144	133	11	442
9/17/2024	158	142	128	15	443
Enrollment (2025-2026)					
8/14/2025	160	159	140	9	468
9/17/2025	157	157	137	9	460
Enrollment (2026-2027)					
8/19/2026	151	154	151	9	465

9/23/2026	150	156	150	9	465
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Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total	
Enrollment (2017-2018)							
8/17/2017	219	189	190	158	4	760	
9/21/2017	218	187	190	156	4	755	
Enrollment (2018-2019)							
8/15/2018	190	196	178	165	13	742	
9/19/2018	195	194	168	164	21	742	
Enrollment (2019-2020)							
8/12/2019	219	188	198	155	17	777	
9/17/2019	217	185	192	152	15	761	
Enrollment (2020-2021)							
9/21/2020	169	210	181	166	16	742 (6 not applicable status)	243
In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741 (21 unknown status)	
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
Enrollment (2021-2022)							
8/11/2021	206	163	190	156	16	731	
9/13/2021	193	164	188	158	20	723	
Enrollment (2022-2023)							
8/12/2022	192	170	164	184	10	720	
9/16/2022	198	170	163	187	12	730	
Enrollment (2023-2024)							
8/16/2023	218	160	157	138	6	679	
9/18/2023	204	161	154	138	8	665	
Enrollment (2024-2025)							

8/14/2024	208	167	154	140	14	683
9/17/2024	206	164	150	139	18	677

Enrollment (2025-2026)

8/14/2025	168	181	154	151	16	670
9/17/2025	167	176	152	151	19	665

Enrollment (2026-2027)

8/19/2026	168	153	160	150	15	646
9/23/2026	166	150	158	149	15	638

RiseUp Alternative School:

Date	6th	7th	8th	9th	10th	11th	12th	iseUp Total
Enrollment (2025-2026)								
8/14/2025	0	2	2	2	1	2	1	10
9/17/2025	1	2	4	1	1	2	1	12
Enrollment (2026-2027)								
8/19/2026	0	0	5	2	0	3	1	11
9/23/2026	0	1	5	3	0	1	0	10

244

District Total (as of 9/23/26): 2131

District Total (as of 8/19/26): 2139

District Total (as of 9/17/25): 2213

District Total (as of 8/14/25): 2227

District Total (as of 9/17/24): 2228

District Total (as of 8/14/24): 2227

District Total (as of 9/18/23): 2258

District Total (as of 8/16/23): 2230

District Total (as of 9/16/22): 2280

District Total (as of 8/12/22): 2266

District Total (as of 9/13/21): 2255

District Total (as of 8/11/21): 2292

		In-person	Remote Learning	Unknown Status
District Total (as of 9/21/20):	2275	1797	459	19
District Total (as of 8/20/20):	2330	1820	371	139
District Total (as of 9/17/19):	2409			
District Total (as of 8/12/19):	2401			
District Total (as of 8/15/18):	2399			
District Total (as of 8/17/17):	2457			



Food Service Report

General Comments

Introduction

Food Service History

Growing the Program

Breakfast Changes

Lunch Changes

Growth within the program

Commodity Dollars and how they are spent

Grants

Future Plans

August Meal Counts

Breakfast:

RCES-3767

RCMS-746

RCHS-2359

Lunch:

RCES-6766

RCMS-3972

RCHS-2699

August Reimbursements for School Nutrition Program

National Breakfast \$14,353.04

National Lunch \$46,534.53

IL Free Breakfast & Lunch \$1,475.21

Total \$62,362.78

Menus: August & September attached

Birthdays:

August: Regina Utley 8/9

September: Jessica Cantrell 9/7

Peyton Hightower 9/14

October: Donna Swinson 10/5





ELC

This institution is an equal opportunity provider.

August 2026

Please see the website for menus and other key information.

Monday	Tuesday	Wednesday	Thursday	Friday
		Goldfish Crackers 12	Animal Crackers 13	Apple Slices 14
Mini Rice Krispie Treats 17	Strawberry Yogurt 18	Chocolate Scooby Graham Crackers 19	String Cheese 20	Banana 21
Animal Crackers 24	Cereal 25	Cherry Craisins 26	Apple Slices 27	Baby Carrots 28
Chocolate Chip Granola Bar 31				

1% White Milk Served Daily

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

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*Menu subject to change





RCEs August 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key information.

Food Days

Aug 2

Ice Cream
Sandwich
Day

Aug 3

Watermelon
Day

Aug 10

S'mores
Day

Aug 19

Hot &
Spicy Day

Aug 24

Waffle Day

Aug 27

Banana
Lover's
Day

*Variety of
milk served
daily

Monday	Tuesday	Wednesday	Thursday	Friday
		Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 12	Bacon Egg & Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk 13	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk 14
		Bosco Sticks w/Marinara Green Beans Fresh Romaine w/Ranch Fruit & Milk	Chicken on the Beach Corn Baby Carrots Fruit & Milk	Chicken Patty on Bun Baked Beans Cucumber Slices Fruit & Milk
French Toast Sticks or Cereal w/String Cheese Fruit, Juice & Milk 17	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 18	Pancake on a Stick or Cereal w/String Cheese Fruit, Juice & Milk 19	Chicken Biscuit Or Cereal w/String Cheese Fruit, Juice & Milk 20	Sausage & Cheese English Muffin or Cereal w/String Cheese Fruit, Juice & Milk 21
Chicken Nuggets Mashed Potatoes Baby Carrots Fruit & Milk	Cheese Pizza Glazed Carrots Broccoli Florets Fruit & Milk	Beef & Cheese Nachos Refried Beans Fresh Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup Green Beans Pepper Slices Fruit & Milk	Hamburger on Bun Potato Wedges Fresh Romaine w/Ranch Fruit & Milk
Waffle & Sausage Links or Cereal w/String Cheese Fruit, Juice & Milk 24	Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk 25	Ham, Egg, & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk 26	Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 27	Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 28
Cinnamon Roll w/Eggs Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich Green Beans Fresh Romaine w/Ranch Fruit & Milk	Corn Dog Baked Beans Baby Carrots Fruit & Milk	Chicken Soft Tacos Corn Black Beans Fruit & Milk	Mac & Cheese Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk 256
Bacon, Egg, & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk 31				
Bosco Sticks Glazed Carrots Celery Sticks Fruit & Milk				

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

Student Breakfast and Lunches are free again this school year. If your student brings a lunch from home and would like to purchase milk at lunch they can do that but must have money on their food service account. Milks are \$0.50 each. You can add money to their food service account through Skyward.

*Menu is subject to change



RCMS

This institution is an equal opportunity provider.

August 2026

Please see the website for menus and other key information.

Food Days

Aug 2

Ice Cream
Sandwich
Day

Aug 3

Watermelon
Day

Aug 10

S'mores
Day

Aug 19

Hot &
Spicy Day

Aug 24

Waffle Day

Aug 27

Banana
Lover's
Day

*Variety of
milk served
daily

Monday	Tuesday	Wednesday	Thursday	Friday
		Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk 12	Bacon Egg & Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk 13	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk 14
		Bosco Sticks w/Marinara or Crispy Chicken Salad w/Roll Green Beans Fresh Romaine w/Ranch Fruit & Milk	Chicken on the Beach or Crispy Chicken Salad w/Roll Corn Baby Carrots Fruit & Milk	Chicken Patty on Bun or Crispy Chicken Salad w/Roll Baked Beans Cucumber Slices Fruit & Milk
French Toast Sticks or Cereal w/String Cheese Fruit, Juice & Milk 17	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk 18	Pancake on a Stick or Cereal w/String Cheese Fruit, Juice & Milk 19	Chicken Biscuit Or Cereal w/String Cheese Fruit, Juice & Milk 20	Sausage & Cheese English Muffin or Cereal w/String Cheese Fruit, Juice & Milk 21
Chicken Nuggets or Buffalo Chicken Wrap Mashed Potatoes Baby Carrots Fruit & Milk	Cheese Pizza or Buffalo Chicken Wrap Glazed Carrots Broccoli Florets Fruit & Milk	Beef & Cheese Nachos or Buffalo Chicken Wrap Refried Beans Fresh Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup Or Buffalo Chicken Wrap Green Beans Pepper Slices Fruit & Milk	Hamburger on Bun or Buffalo Chicken Wrap Potato Wedges Fresh Romaine w/Ranch Fruit & Milk
Waffle & Sausage Links or Cereal w/String Cheese Fruit, Juice & Milk 24	Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk 25	Ham, Egg, & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk 26	Breakfast Pizza or Cereal w/String Cheese Fruit, Juice & Milk 27	Sausage Biscuit or Cereal w/String Cheese Fruit, Juice & Milk 28
Cinnamon Roll w/Eggs or Ham & Cheese Sandwich Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich or Ham & Cheese Sandwich Green Beans Fresh Romaine w/Ranch Fruit & Milk	Corn Dog or Ham & Cheese Sandwich Baked Beans Baby Carrots Fruit & Milk	Chicken Soft Tacos or Ham & Cheese Sandwich Corn Black Beans Fruit & Milk	Mac & Cheese or Ham & Cheese Sandwich Sweet Potato Fries Fresh Spinach w/Ranch Fruit & Milk 25
Bacon, Egg, & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk 31	★ WELCOME ★ BACK ★ TO ★ School			
Bosco Sticks w/Marinara or Crispy Chicken Wrap Glazed Carrots Celery Sticks Fruit & Milk				

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

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*Menu is subject to change

August 2026

R
C
H
S

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk			12 Biscuit & Gravy No Breakfast Cart	13 Bacon, Egg, & Cheese Croissant No Breakfast Cart	14 Cinnamon Roll No Breakfast Cart
Lunch American Club Sub-L Crispy Chicken Salad w/Garlic Knot-L Bosco Sticks—R			Bosco Sticks Green Beans	Chicken on the Beach w/Tortillas & Spanish Rice Refried Beans	Teriyaki Chicken & Dumplings w/Egg Roll Steamed Broccoli
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	17 French Toast Sticks	18 Yogurt w/Granola	19 Pancake on a Stick	20 Chicken Biscuit	21 Sausage & Cheese English Muffin
Lunch Crispy Chicken Wrap—L Greek Chicken Salad w/Twisted Sticks—L Popcorn Chicken w/Garlic Knot—R	Chicken & Waffles Potato Wedges	Buffalo Chicken Calzone Glazed Carrots	Beef & Cheese Nachos Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Fajita Bowl over Rice Corn
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	24 Waffles & Sausage Links	25 Muffin w/String Cheese	26 Ham, Egg, & Cheese Bagel	27 Breakfast Pizza	28 Sausage Biscuit
Lunch Chicken Bacon Ranch Wrap—L Taco Salad w/Tortilla Chips—L BBQ Rib Sandwich—R	Cinnamon Roll w/Eggs Tater Tots	Buffalo Chicken Flatbread Baked Beans	Teriyaki Meatballs over Yakisoba Noodles Glazed Carrots	Chicken Soft Tacos Corn	Mac & Cheese w/Breadstick Steamed Cauliflower
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	31 Bacon, Egg, & Cheese English Muffin	1 Yogurt w/Granola	2 Biscuit & Gravy	3 Cheesy Scrambled Eggs w/Toast	4 Cinnamon Roll
Lunch Cheeseburger Wrap—L Chicken Caesar Salad w/Twisted Stick—L Bosco Sticks—R	Meatball Sub Sandwich Sweet Potato Fries	Country Fried Steak w/Gravy & Breadstick Mashed Potatoes	Beef Burrito w/Queso Refried Beans	Cajun Chicken Alfredo w/Breadstick Steamed Broccoli	BBQ Pulled Pork Nachos Oven Fries

FOOD HOLIDAYS

Aug 2
Ice Cream
Sandwich
Day

Aug 10
S'mores
Day

Aug 19
Hot &
Spicy Day
258

Aug 24
Waffle
Day

Aug 27
Banana
Lover's
Day

Menu questions can be directed to the Food Service
Director, Andrea Thomas, via email at
athomas@rccu1.net

*Menu Subject to Change

Each day at lunch we offer

Chicken Patty
Cheeseburger
Pizza

Variety of Fruits, Veggies, & Milk available to both lines

August 2026

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk			12 No Breakfast Cart	13 No Breakfast Cart	14 No Breakfast Cart
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	17 French Toast Sticks	18 Yogurt w/Granola or Muffin w/String Cheese	19 Pancake on a Stick	20 Chicken Biscuit	21 Sausage & Cheese English Muffin
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	24 Waffles & Sausage Links	25 Muffin w/String Cheese	26 Ham, Egg, & Cheese Bagel	27 Breakfast Pizza	28 Sausage Biscuit
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	31 Bacon, Egg, & Cheese English Muffin	1 Yogurt w/Granola or Muffin w/String Cheese	2 Chicken Biscuit	3 Cheesy Scrambled Eggs w/Toast	4 Cinnamon Roll

Menu questions can be directed to the Food Service
Director, Andrea Thomas, via email at
athomas@rccu1.net

*Menu Subject to Change

August 2026

R
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S
E

	Monday	Tuesday	Wednesday	Thursday	Friday
FOOD HOLIDAYS <u>Aug 2</u> Ice Cream Sandwich Day <u>Aug 10</u> S'mores Day <u>Aug 19</u> Hot & Spicy Day <u>Aug 24</u> Waffle Day <u>Aug 27</u> Banana Lover's Day			12 Biscuit & Gravy	13 Bacon, Egg, & Cheese Croissant	14 Cinnamon Roll
			Bosco Sticks Green Beans	Chicken on the Beach w/Tortillas & Spanish Rice Refried Beans	Teriyaki Chicken & Dumplings w/Egg Roll Steamed Broccoli
	17 French Toast Sticks	18 Cereal w/String Cheese	19 Pancake on a Stick	20 Chicken Biscuit	21 Sausage & Cheese English Muffin
	Chicken & Waffles Potato Wedges	Buffalo Chicken Calzone Glazed Carrots	Beef & Cheese Nachos Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Fajita Bowl over Rice Corn
	24 Waffles & Sausage Links	25 Muffin w/String Cheese	26 Ham, Egg, & Cheese Bagel	27 Breakfast Pizza	28 Sausage Biscuit
	Cinnamon Roll w/Eggs Tater Tots	BBQ Rib Sandwich Baked Beans	Cheeseburger on Bun Glazed Carrots	Chicken Soft Tacos Corn	Mac & Cheese w/Breadstick Steamed Cauliflower
	31 Bacon, Egg, & Cheese English Muffin	1 Cereal w/String Cheese	2 Biscuit & Gravy	3 Cheesy Scrambled Eggs w/Toast	4 Cinnamon Roll
	Meatball Sub Sandwich Sweet Potato Fries	Country Fried Steak w/Gravy & Breadstick Mashed Potatoes	Beef Burrito w/Queso Refried Beans	Cajun Chicken Alfredo w/Breadstick Steamed Broccoli	BBQ Pulled Pork Nachos Oven Fries

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Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

*Menu Subject to Change



ELC September 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key information.

Monday	Tuesday	Wednesday	Thursday	Friday
	Peach Yogurt 1	Goldfish Crackers 2	Pretzels 3	Clementine 4
NO SCHOOL 7	Applesauce Cup 8	Diced Peaches 9	String Cheese 10	Baby Carrots 11
Pop-Tart 14	Diced Pears 15	Apple Slices 16	Animal Crackers 17	Mini Rice Krispie Treats (2) 18
Goldfish Crackers 21	Strawberry Yogurt 22	Scooby Doo Chocolate Graham Crackers 23	String Cheese 24	Banana 25
Animal Crackers 28	Cereal 29	Cherry Craisins 30		

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Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

Food Days

Sept

National
Fruit &
Veggies
Month

Sept 1

Yogurt Day

Sept 18

Rice Krispie
Treat Day



RCEs

September 2026

This institution is an equal opportunity provider.

Please see the website for menus and other key information.

Food Days

Sept

National
Biscuit
Month

National
Fruit &
Veggies
Month

Sept 1

Yogurt Day

Sept 4

Eat an
Extra
Dessert
Day

Sept 16

Guacamole
Day

Sept 18

Rice Krispie
Treat Day

Sept 25

Quesadilla
Day

*Variety of
milk served
daily

Monday	Tuesday	Wednesday	Thursday	Friday
	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk	Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk	Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
	Pepperoni Pizza Green Beans Cucumber Slices Fruit & Milk	Taco in a Bag (Doritos, Meat, & Cheese) Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Chicken Alfredo Penne Steamed Broccoli Fresh Mushrooms Fruit & Milk	Cheeseburger on Bun French Fries Baby Carrots w/Ranch Fruit & Milk & Cookie
	Colby Cheese Omelet w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	Donut or Cereal w/String Cheese Fruit, Juice & Milk	Breakfast Pizza Or Cereal w/String Cheese Fruit, Juice & Milk	Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
	Pizza Crunchers Glazed Carrots Fresh Cauliflower Fruit & Milk	Orange Chicken over Rice Stir Fry Veggies Pepper Slices Fruit & Milk	Chili & Cheese over Fritos Corn Romaine w/Ranch Fruit & Milk	BBQ Pulled Pork on Bun Baked Beans Baby Carrots w/Ranch Fruit & Milk
Cinni Mini or Cereal w/String Cheese Fruit, Juice & Milk	Pop Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk	Bacon, Egg, & Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk	Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
French Toast Sticks w/Sausage Sweet Potato Fries Broccoli Florets Fruit & Milk	Bosco Sticks w/Marinara Steamed Broccoli Romaine w/Ranch Fruit & Milk	Chicken on the Beach w/Guacamole Corn Baby Carrots w/Ranch Fruit & Milk	Spaghetti w/Meat Sauce Green Beans Celery Sticks Fruit & Milk	Chicken Patty on Bun Baked Beans Cucumber Slices Fruit & Milk & Rice Krispie Treat
Waffle & Sausage Links Or Cereal w/String Cheese Fruit, Juice & Milk	Yogurt w/Graham Crackers Or Cereal w/String Cheese Fruit, Juice & Milk	Pancake on a Stick Or Cereal w/String Cheese Fruit, Juice & Milk	Chicken Biscuit Or Cereal w/String Cheese Fruit, Juice & Milk	Sausage & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk
Chicken Nuggets Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk	Cheese Pizza Glazed Carrots Broccoli Florets Fruit & Milk	Beef & Cheese Nachos Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup Green Beans Pepper Slices Fruit & Milk	Chicken Quesadilla Potato Wedges Shredded Romaine w/Ranch Fruit & Milk
French Toast Sticks or Cereal w/String Cheese Fruit, Juice & Milk	Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	Ham, Egg, & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk		
Cinnamon Roll w/Eggs Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich Green Beans Romaine w/Ranch Fruit & Milk	Corn Dog Baked Beans Baby Carrots w/Ranch Fruit & Milk		

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rcu1.net

Student Breakfast and Lunches are free again this school year. If your student brings a lunch from home and would like to purchase milk at lunch they may do that but must have money on their food service account. Milks are \$0.50 each. You can add money to their account by sending it to the school or by adding it directly to their Skyward account.

*Menu is subject to change



RCMS

This institution is an equal opportunity provider.

September 2026

Please see the website for menus and other key information.

Food Days

Sept

National
Biscuit
Month

National
Fruit &
Veggies
Month

Sept 1

Yogurt Day

Sept 4

Eat an
Extra
Dessert
Day

Sept 16

Guacamole
Day

Sept 18

Rice Krispie
Treat Day

Sept 25

Quesadilla
Day

*Variety of
milk served
daily

Monday	Tuesday	Wednesday	Thursday	Friday
	Yogurt w/Graham Crackers or Cereal w/String Cheese Fruit, Juice & Milk	1 Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk	Cheesy Scrambled Eggs w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	3 Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
	Pepperoni Pizza or Crispy Chicken Wrap Green Beans Cucumber Slices Fruit & Milk	Taco in a Bag (Doritos, Meat, & Cheese) Or Crispy Chicken Wrap Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Chicken Alfredo Penne or Crispy Chicken Wrap Steamed Broccoli Fresh Mushrooms Fruit & Milk	Cheeseburger on Bun or Crispy Chicken Wrap French Fries Baby Carrots w/Ranch Fruit & Milk & Cookie
	Colby Cheese Omelet w/Toast or Cereal w/String Cheese Fruit, Juice & Milk	8 Donut or Cereal w/String Cheese Fruit, Juice & Milk	10 Breakfast Pizza Or Cereal w/String Cheese Fruit, Juice & Milk	11 Sausage & Cheese Biscuit or Cereal w/String Cheese Fruit, Juice & Milk
	Pizza Crunchers or Buffalo Chicken Salad w/Roll Glazed Carrots Fresh Cauliflower Fruit & Milk	9 Orange Chicken over Rice or Buffalo Chicken Salad w/Roll Stir Fry Veggies Pepper Slices Fruit & Milk	Chili & Cheese over Fritos or Buffalo Chicken Salad w/Roll Corn Romaine w/Ranch Fruit & Milk	BBQ Pulled Pork on Bun or Buffalo Chicken Salad w/Roll Baked Beans Baby Carrots w/Ranch Fruit & Milk
Cinni Mini or Cereal w/String Cheese Fruit, Juice & Milk	14 Pop Tart w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	15 Biscuit & Gravy or Cereal w/String Cheese Fruit, Juice & Milk	16 Bacon, Egg, & Cheese Croissant or Cereal w/String Cheese Fruit, Juice & Milk	17 Cinnamon Roll or Cereal w/String Cheese Fruit, Juice & Milk
French Toast Sticks w/Sausage or Crispy Chicken Salad w/Roll Sweet Potato Fries Broccoli Florets Fruit & Milk	Bosco Sticks w/Marinara or Crispy Chicken Salad w/Roll Steamed Broccoli Romaine w/Ranch Fruit & Milk	Chicken on the Beach w/Guacamole or Crispy Chicken Salad w/Roll Corn Baby Carrots w/Ranch Fruit & Milk	Spaghetti w/Meat Sauce or Crispy Chicken Salad w/Roll Green Beans Celery Sticks Fruit & Milk	Chicken Patty on Bun or Crispy Chicken Salad w/Roll Baked Beans Cucumber Slices Fruit & Milk & Rice Krispie Treat
Waffle & Sausage Links Or Cereal w/String Cheese Fruit, Juice & Milk	21 Or Cereal w/String Cheese Fruit, Juice & Milk	22 Pancake on a Stick Or Cereal w/String Cheese Fruit, Juice & Milk	23 Chicken Biscuit Or Cereal w/String Cheese Fruit, Juice & Milk	24 Sausage & Cheese English Muffin Or Cereal w/String Cheese Fruit, Juice & Milk
Chicken Nuggets or Buffalo Chicken Wrap Mashed Potatoes Baby Carrots w/Ranch Fruit & Milk	Cheese Pizza or Buffalo Chicken Wrap Glazed Carrots Broccoli Florets Fruit & Milk	Beef & Cheese Nachos or Buffalo Chicken Wrap Refried Beans Shredded Romaine w/Ranch Fruit & Milk	Grilled Cheese w/Tomato Soup or Buffalo Chicken Wrap Green Beans Pepper Slices Fruit & Milk	Chicken Quesadilla or Buffalo Chicken Wrap Potato Wedges Shredded Romaine w/Ranch Fruit & Milk
French Toast Sticks or Cereal w/String Cheese Fruit, Juice & Milk	28 Muffin w/String Cheese or Cereal w/String Cheese Fruit, Juice & Milk	29 Ham, Egg, & Cheese Bagel or Cereal w/String Cheese Fruit, Juice & Milk	30	
Cinnamon Roll w/Eggs or Ham & Cheese Sandwich Tater Tots Tomatoes Fruit & Milk	BBQ Rib Sandwich or Ham & Cheese Sandwich Green Beans Romaine w/Ranch Fruit & Milk	Corn Dog or Ham & Cheese Sandwich Baked Beans Baby Carrots w/Ranch Fruit & Milk		

Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rcu1.net

Student Breakfast and Lunches are free again this school year. If your student brings a lunch from home and would like to purchase milk at lunch they may do that but must have money on their food service account. Milks are \$0.50 each. You can add money to their account by sending it to the school or by adding it directly to their Skyward account.

*Menu is subject to change

September 2026

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk		8 Colby Cheese Omelet w/Toast	9 Donut	10 Breakfast Pizza	11 Sausage & Cheese Biscuit
Lunch Chicken Caesar Wrap—L Buffalo Chicken Salad w/Garlic Knot—L Cheesy Bacon Chicken Sandwich—R		Meaty Calzone Peas	Orange Chicken over Rice Glazed Carrots	Chili & Cheese over Fritos Corn	Bacon Chicken Alfredo Flatbread Baked Beans
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	14 Cinni Mini	15 Sausage, Egg, & Cheese Bagel	16 Biscuit & Gravy NO Breakfast Cart	17 Bacon, Egg, & Cheese Croissant	18 Cinnamon Roll NO Breakfast Cart
Lunch American Club Sub—L Crispy Chicken Salad w/Garlic Knot—L Bosco Sticks—R	French Toast Sticks w/Sausage Sweet Potato Fries	Chicken Philly Sandwich Baked Beans	Early Dismissal Only 1 Line & Only 1 Main Entrée Option Bosco Sticks Fresh Veggies	Spaghetti w/Meat Sauce & Breadstick Corn	Teriyaki Chicken Dumplings w/Egg Roll Steamed Broccoli Rice Krispie Treat
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	21 Waffles & Sausage Links	22 Yogurt w/Granola	23 Pancake on a Stick	24 Chicken Biscuit	25 Sausage & Cheese English Muffin
Lunch Crispy Chicken Wrap— L Greek Chicken Salad w/Twisted Sticks—L Popcorn Chicken w/Garlic Knot—R	Chicken & Waffles Potato Wedges	Buffalo Chicken Flatbread Glazed Carrots	Beef & Cheese Nachos Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Quesadilla Corn
Breakfast Cereal w/String Cheese Fruit, Juice, & Milk	28 French Toast Sticks	29 Muffin w/String Cheese	30 Ham, Egg, & Cheese Bagel	1 Breakfast Pizza	2 Sausage Biscuit
Lunch Chicken Bacon Ranch Wrap—L Taco Salad w/Tortilla Chips—L BBQ Rib Sandwich—R	Cinnamon Roll w/Eggs Tater Tots	Teriyaki Meatballs over Yakisoba Noodles Glazed Carrots	Italian Stromboli Baked Beans	Chicken Soft Tacos Corn	Mac & Cheese w/Breadstick Steamed Cauliflower

FOOD HOLIDAYS

Sept
National
Biscuit
Month

National
Fruit &
Veggies
Month

Sept 1
Yogurt
Day

Sept 16
264
Guacamole
Day

Sept 18
Rice
Krispie
Treat
Day

Sept 25
Quesadilla
Day

Sept 30
Stromboli
Day

Menu questions can be directed to the Food Service
 Director, Andrea Thomas, via email at
athomas@rccu1.net

*Menu Subject to Change

Each day at lunch we offer

Chicken Patty
 Cheeseburger
 Pizza

Variety of Fruits, Veggies, & Milk available to both lines

R
C
H
S

September 2026

B

*

C

A

R

T

Monday	Tuesday	Wednesday	Thursday	Friday
	8 Colby Cheese Omelet w/Toast	9 Donut	10 Breakfast Pizza	11 Sausage & Cheese Biscuit
14 Cinni Mini	15 Sausage, Egg, & Cheese Bagel	16 Ham & Cheese Biscuit	17 Bacon, Egg, & Cheese Croissant	18 Cinnamon Roll
21 Mini Waffles	22 Yogurt & Granola or Muffin w/String Cheese	23 Pancake on a Stick	24 Chicken Biscuit	25 Sausage & Cheese English Muffin
28 Mini French Toast	29 Muffin w/String Cheese	30 Ham, Egg, & Cheese Bagel	1 Breakfast Pizza	2 Sausage Biscuit

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Menu questions can be directed to the Food Service

Director, Andrea Thomas, via email at

athomas@rccu1.net

*Menu Subject to Change

September 2026

R
I
S
E

Weekly	Monday	Tuesday	Wednesday	Thursday	Friday
FOOD HOLIDAYS <u>Sept</u> National Biscuit Month National Fruit & Veggies Month <u>Sept 16</u> Guacamole Day <u>Sept 18</u> Rice Krispie Treat Day <u>Sept 25</u> Quesadilla Day <u>Sept 30</u> Stromboli Day		8 Colby Cheese Omelet w/Toast	9 Donut	10 Breakfast Pizza	11 Sausage & Cheese Biscuit
		Meaty Calzone Peas	Orange Chicken over Rice Glazed Carrots	Chili & Cheese over Fritos Corn	Pepperoni Pizza Baked Beans
	14 Cinni Mini	15 Sausage, Egg, & Cheese Bagel	16 Biscuit & Gravy	17 Bacon, Egg, & Cheese Croissant	18 Cinnamon Roll
	French Toast Sticks w/Sausage Sweet Potato Fries	Chicken Philly Sandwich Baked Beans	Cheeseburger Fresh Veggies	Bosco Sticks Corn	Teriyaki Chicken Dumplings w/Egg Roll Steamed Broccoli Rice Krispie Treat
	21 Waffles & Sausage Links	22 Cereal w/String Cheese	23 Pancake on a Stick	24 Chicken Biscuit	25 Sausage & Cheese English Muffin
	Chicken & Waffles Potato Wedges	Buffalo Chicken Flatbread Glazed Carrots	Beef & Cheese Nachos Refried Beans	Grilled Cheese w/Tomato Soup Green Beans	Chicken Quesadilla Corn
	28 French Toast Sticks	29 Muffin w/String Cheese	30 Ham, Egg, & Cheese Bagel	1 Breakfast Pizza	2 Sausage Biscuit
	Cinnamon Roll w/Eggs Tater Tots	Cheeseburger on Bun Glazed Carrots	Italian Stromboli Baked Beans	Chicken Soft Tacos Corn	Mac & Cheese w/Breadstick Steamed Cauliflower

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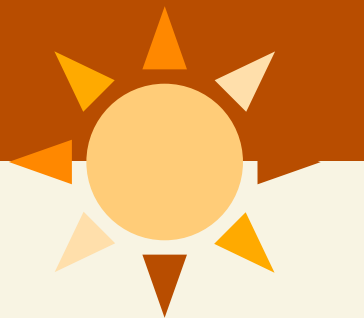
Menu questions can be directed to the Food Service Director, Andrea Thomas, via email at athomas@rccu1.net

*Menu Subject to Change

In the Classroom



Mrs. Davis' AM Pre-K Class



RCES Bookfair

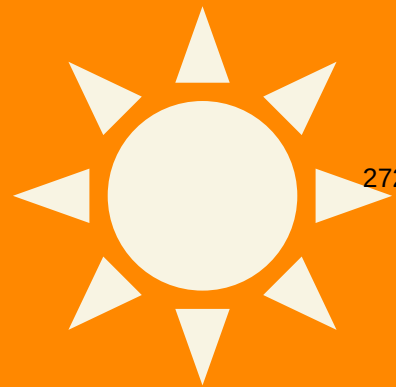
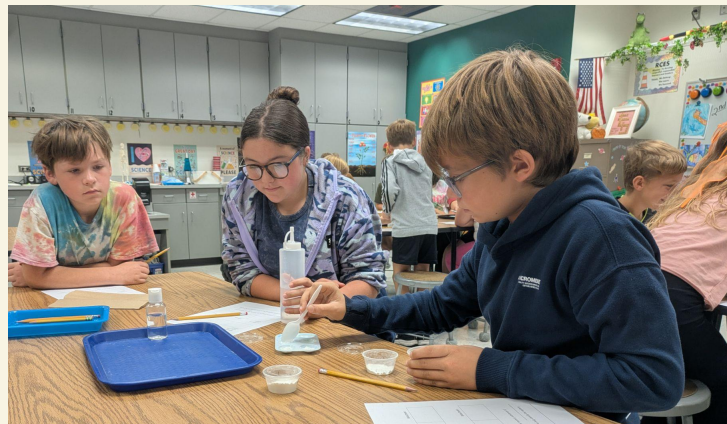


5th Grade STEM





5th Grade Science

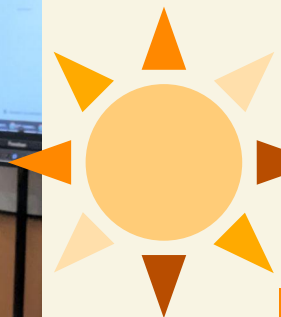


RCES Interventions



RCMS FCS





Mrs. Denton's English Class



Mrs. Burris' DC Stats Class



Mr. Powell's BioMed Class



District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Richland County CUSD 1

District RCDT No: 12080001026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Richland County CUSD 1, County of Richland,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Richland County CUSD 1,
 County of Richland, 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 24 day of September, 2026,
 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, 2026 and ending June 30, 2027.

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 24 day of September, 2026
 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?is=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 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		19,856,895	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
8	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		22,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,941,307	0	0	0	385,984	0	0	215,000	0	
14	SUPPORT SERVICES	2000	8,442,796	1,883,681	0	1,568,058	670,526	11,997,000	0	1,525,602	165,000	
15	COMMUNITY SERVICES	3000	470,828	0	0	0	16,950	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0	0	22,808	0	
17	DEBT SERVICES	5000	0	0	3,595,536	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		27,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment 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 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on 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	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(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	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on 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										
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, 2027		14,189,640	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		435,078									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		435,078									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		20,291,973	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
96	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,941,307				385,984			215,000		
102	SUPPORT SERVICES	2000	8,442,796	1,883,681		1,568,058	670,526	11,997,000		1,525,602	165,000	
103	COMMUNITY SERVICES	3000	470,828	0		0	16,950			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0		22,808	0	
105	DEBT SERVICES	5000	0	0	3,595,536	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		28,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
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, 2027		14,624,718	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	15,445,015	161,681		799,768		0		882,602	0	17,289,066
125	Employee Benefits	200	2,752,546	21,500		135,240	1,073,460	0		0	0	3,982,746
126	Purchased Services	300	2,086,976	1,345,000	0	113,300		197,000		871,808	140,000	4,754,084
127	Supplies & Materials	400	2,328,192	232,500		279,750		50,000		9,000	10,000	2,909,442
128	Capital Outlay	500	1,581,892	40,000		240,000		11,750,000		0	15,000	13,626,892
129	Other Objects	600	2,237,811	0	3,595,536	0	0	0		0	0	5,833,347
130	Non-Capitalized Equipment	700	73,000	83,000		0		0		0	0	156,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	48,551,577

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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
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		20,007,421	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
4	Total Direct Receipts & Other Sources ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
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		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
12	Total Amount Available		40,845,598	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
13	Total Direct Disbursements & Other Uses ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
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		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,340,166	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		435,078								202
24	Total Direct Receipts & Other Sources ⁸		1,000,000								
25	Total Amount Available		1,435,078								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		435,078								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		20,442,499	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
30	Total Direct Receipts & Other Sources ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
33	Total Amount Available		42,280,676	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
34	Total Direct Disbursements & Other Uses ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,775,244	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611

	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)	-	6,650,000	1,800,000	2,040,000	720,800	380,900		180,200	1,733,800	180,209
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	137,000								
8	FICA and Medicare Only Levies	1150					454,200				
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		6,787,000	1,800,000	2,040,000	720,800	835,100	0	180,200	1,733,800	180,209
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	28,000								
15	Payments from Local Housing Authority	1220	18,000								
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000				38,828				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,046,000	0	0	0	38,828	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				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				3,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,000					
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									
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									

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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
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					98,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	6,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,000								
75	Other Food Service (Describe & Itemize)	1690	2,500								
76	Total Food Service		16,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	60,000								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000								
83	Student Activity Fund Revenues	1799	1,000,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		67,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		1,067,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	165,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		165,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	5,000								
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	3,000								
102	Refund of Prior Years' Expenditures	1950	25,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	20,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983			1,000,000			1,000,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	87,500			2,500					
111	Total Other Revenue from Local Sources		140,500	0	1,000,000	2,500	0	1,000,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,022,000								

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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
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	7,842,411					4,300,000			
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		7,842,411	0	0	0	0	4,300,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	100,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other <i>(Describe & Itemize)</i>	3199									
131	Total Special Education		100,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	38,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other <i>(Describe & Itemize)</i>	3299	120,000								
140	Total Career and Technical Education		158,000	0			0				
141	State Free Lunch & Breakfast	3360	12,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				650,000					
148	Transportation - Special Education	3510				200,500					
149	Transportation - Other <i>(Describe & Itemize)</i>	3599									
150	Total Transportation		0	0		850,500	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	985,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,500								
164	Total Restricted Grants-In-Aid		1,280,500	50,000	0	850,500	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

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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
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	675,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	205,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		880,000				0				
194	TITLE I										
195	Title I - Low Income	4300	715,758								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		715,758	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	38,170								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		38,170	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	40,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	700,000								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		740,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	20,000								
217	Total CTE - Perkins		20,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									

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	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	109,338								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	55,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,693,266	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,838,177								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,555,592	1,419,491	412,106	399,220	1,116,180	30,000	19,000	0	9,951,589
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	358,000	40,880	2,000	3,300					404,180
8	Special Education Programs (Functions 1200 - 1220)	1200	1,393,093	242,737	7,575	10,550	3,750				1,657,705
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	486,412	5,821	22,234	10,222					524,689
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	833,884	131,092	112,272	162,055	40,962	6,500			1,286,765
14	Interscholastic Programs	1500	490,966	48,968	128,565	109,430	17,500	1,650	10,000		807,079
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	39,000	1,500	650	2,650					43,800
18	Bilingual Programs	1800				500					500
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						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						260,000			260,000
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									288
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	303,150	29,000	0	14,941,307
35	Total Instruction (With Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	1,303,150	29,000	0	15,941,307
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	473,085	122,406	5,500	2,213		150			603,354
40	Health Services	2130	154,962	28,979	12,000						195,941
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	327,823	67,884	1,100	2,417		2,700			401,924
43	Other Support Services - Pupils (Describe & Itemize)	2190	85,465	10,320							95,785
44	Total Support Services - Pupil	2100	1,041,335	229,589	18,600	4,630	0	2,850	0	0	1,297,004
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	164,441	47,202	47,325	6,121		5,500			270,589
47	Educational Media Services	2220	222,786	57,516	5,430	41,420		700			327,852
48	Assessment & Testing	2230			28,300						28,300
49	Total Support Services - Instructional Staff	2200	387,227	104,718	81,055	47,541	0	6,200	0	0	626,741
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			124,500	15,250		7,200			146,950
52	Executive Administration Services	2320	241,160	34,469	12,500	5,000		3,000			296,129
53	Special Area Administration Services	2330	317,468	81,229	21,150	23,350	5,000	2,800			450,997
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	558,628	115,698	158,150	43,600	5,000	13,000	0	0	894,076
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000		1,417,685
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000	0	1,417,685
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	293,900	13,800	49,000	3,500					360,200

	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
63	Operation & Maintenance of Plant Services	2540	627,847	94,180	13,706	754,000	80,000				1,569,733
64	Pupil Transportation Services	2550	82,000	1,000	37,100	31,500	150,000				301,600
65	Food Services	2560	451,245	73,682	15,000	562,300	46,000				1,148,227
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,454,992	182,662	114,806	1,351,300	276,000	0	0	0	3,379,760
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			51,500	150					51,650
72	Staff Services	2640									0
73	Data Processing Services	2660	267,851	30,960	150,500	102,500	120,000		40,000		711,811
74	Total Support Services - Central	2600	267,851	30,960	202,000	102,650	120,000	0	40,000	0	763,461
75	Other Support Services - Misc. (Describe & Itemize)	2900	50,713	5,715	1,000	4,881		1,760			64,069
76	Total Support Services	2000	4,933,659	822,614	632,761	1,577,102	403,500	29,160	44,000	0	8,442,796
77	COMMUNITY SERVICES (ED)	3000	354,409	39,443	23,813	53,163					470,828
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			745,000						745,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			745,000			0			745,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,905,501			1,905,501
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									289
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						1,905,501			1,905,501
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			745,000			1,905,501			2,650,501
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))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	2,237,811	73,000	0	26,505,432
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	3,237,811	73,000	0	27,505,432
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(5,667,255)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(5,667,255)
120											

	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
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	161,681	21,500	1,345,000	232,500	40,000		83,000		1,883,681
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
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									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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									290
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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		161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										116,319
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 <i>(Describe & Itemize)</i>	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						2,042,330			2,042,330
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,553,206			1,553,206
176	Total Debt Service	5000			0			3,595,536			3,595,536
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,595,536			3,595,536

	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
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(515,536)
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	799,768	135,240	113,300	279,750	240,000				1,568,058
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
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									291
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		799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,742
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		106,538							106,538
220	Pre-K Programs	1125		86,914							86,914
221	Special Education Programs (Functions 1200-1220)	1200		72,525							72,525
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		64,962							64,962
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		36,728							36,728
227	Interscholastic Programs	1500		18,317							18,317
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		385,984							385,984
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									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
237	Guidance Services	2120		12,859							12,859
238	Health Services	2130		37,135							37,135
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,753							4,753
241	Other Support Services - Pupils (Describe & Itemize)	2190		24,374							24,374
242	Total Support Services - Pupil	2100		79,121							79,121
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,193							3,193
245	Educational Media Services	2220		2,881							2,881
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		6,074							6,074
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,934							12,934
251	Special Area Administrative Services	2330		18,897							18,897
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		31,831							31,831
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		66,412							66,412
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		66,412							66,412
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		10,601							10,601
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		201,945							201,945
264	Pupil Transportation Services	2550		148,044							148,044
265	Food Services	2560		79,574							79,574
266	Internal Services	2570									0
267	Total Support Services - Business	2500		440,164							440,164
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		46,190							46,190
274	Total Support Services - Central	2600		46,190							46,190
275	Other Support Services - Misc. (Describe & Itemize)	2900		734							734
276	Total Support Services	2000		670,526							670,526
277	COMMUNITY SERVICES (MR/SS)	3000		16,950							16,950
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
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			1,073,460				0			1,073,460
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(154,532)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

	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
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			197,000	50,000	11,750,000				11,997,000
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	197,000	50,000	11,750,000	0	0		11,997,000
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) <i>(Describe & Itemize)</i>	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	197,000	50,000	11,750,000	0	0		11,997,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,652,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	85,000	0	0	0	0	0	0	0	85,000
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	130,000								293 130,000
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
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 Instruction¹⁴	1000	215,000	0	0	0	0	0	0	0	215,000
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	179,914			7,000					186,914
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	42,000								42,000
353	Total Support Services - Pupil	2100	221,914	0	0	7,000	0	0	0	0	228,914
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0

	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
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	8,925								8,925
362	Special Area Administration Services	2330	20,900								20,900
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			849,000	2,000					851,000
365	Total Support Services - General Administration	2300	29,825	0	849,000	2,000	0	0	0	0	880,825
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	80,048								80,048
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	80,048	0	0	0	0	0	0	0	80,048
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	179,962								179,962
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	24,603								24,603
377	Internal Services	2570									0
378	Total Support Services - Business	2500	335,815	0	0	0	0	0	0	0	335,815
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	294
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	667,602	0	849,000	9,000	0	0	0	0	1,525,602
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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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									

	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
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 on 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		882,602	0	871,808	9,000	0	0	0	0	1,763,410
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,790
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			140,000	10,000	15,000				165,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	140,000	10,000	15,000	0	0		165,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	140,000	10,000	15,000	0	0		165,000
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			295 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
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	140,000	10,000	15,000	0	0		165,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,209

	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:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 95,785	Playground Supervision	
6	1290			10-2490			
7	1614			10-2900	\$ 64,069	Title Homeless Liason Services and Supplies/Team Leader Salaries	
8	1690	\$ 2,500	Dining Alliance and Buyer's Edge Prime	10-4190			
9	1790	\$ 7,000	Chromebook Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 90,000	E Rate Refund	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 120,000	CTEI Grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,553,206	Bond Principal	
21	3999	\$ 1,500	Income Tax Refunds	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			296
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 20,000	Perkins Grant	50-2190	\$ 24,374	Supervision Aide Benefits	
30	4998	\$ 55,000	JROTC Reimbursement	50-2490			
31				50-2900	\$ 734	Grant Benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 42,000	Tort Supervision Salary	
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	20,838,177	2,000,000	1,716,800	240,200	24,795,177
Direct Expenditures	26,505,432	1,883,681	1,568,058		29,957,171
Difference	(5,667,255)	116,319	148,742	240,200	(5,161,994)
Estimated Fund Balance - June 30, 2027	14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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													
3									ESTIMATED BUDGET				
4									FY2026-2027				
5	12080001026												
	<i>District Number</i>												
6	Richland County CUSD 1												
	<i>District Name</i>												
7				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
8	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			19,856,895	3,530,290	1,374,936	1,648,690	26,410,811					
9	RECEIPTS/REVENUES		Acct #										
10	LOCAL SOURCES		1000	9,022,000	1,950,000	866,300	240,200	12,078,500					
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0					
12	STATE SOURCES		3000	9,122,911	50,000	850,500	0	10,023,411					
13	FEDERAL SOURCES		4000	2,693,266	0	0	0	2,693,266					
14	Total Receipts/Revenues			20,838,177	2,000,000	1,716,800	240,200	24,795,177					
15	DISBURSEMENTS/EXPENDITURES		Funct #										
16	INSTRUCTION		1000	14,941,307				14,941,307					
17	SUPPORT SERVICES		2000	8,442,796	1,883,681	1,568,058		11,894,535					
18	COMMUNITY SERVICES		3000	470,828	0	0		470,828					
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,650,501	0	0		2,650,501					
20	DEBT SERVICES		5000	0	0	0		0					
21	PROVISION FOR CONTINGENCIES		6000	0	0	0		0					
22	Total Disbursements/Expenditures			26,505,432	1,883,681	1,568,058		29,957,171					
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(5,667,255)	116,319	148,742	240,200	(5,161,994)					
24	OTHER SOURCES/USES OF FUNDS												
25	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0					
26	OTHER USES OF FUNDS (8000)			0	0	0	0	0					
27	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0					
28	ESTIMATED ENDING FUND BALANCE			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817					

	A		B	H	I	J	K	L
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2027-2028				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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		14,189,640	3,646,609	1,523,678	1,888,890	21,248,817	

	A		B	M	N	O	P	Q
1	*School Districts Only			ESTIMATED BUDGET FY2028-2029				
2								
3	12080001026							
4	District Number							
5	Richland County CUSD 1							
	District Name							
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	R	S	T	U	V
1	*School Districts Only			ESTIMATED BUDGET FY2029-2030				
2								
3	12080001026							
4	District Number							
5	Richland County CUSD 1							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
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			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	W	X	Y	Z
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2							
3							
4							
5							
6				FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			26,410,811	21,248,817	21,248,817	21,248,817
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,078,500	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	10,023,411	0	0	0	0
12	FEDERAL SOURCES	4000	2,693,266	0	0	0	0
13	Total Receipts/Revenues		24,795,177	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,941,307	0	0	0	0
16	SUPPORT SERVICES	2000	11,894,535	0	0	0	0
17	COMMUNITY SERVICES	3000	470,828	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,650,501	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		29,957,171	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,161,994)	0	0	0	0
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		21,248,817	21,248,817	21,248,817	21,248,817	21,248,817

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Richland County CUSD 1 12080001026

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 2026-2027

through Fiscal Year 2029-2030

- 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 2027 Spending Plan EAST RICHLAND C U SCH DIST 1

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 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

RCCU #1 will continue to place its primary focus on the improvement of programs, curriculum and student learning in 2026-2027. The district is dedicated to examining and developing high quality programs that will help our student to achieve at their highest levels. Several measurement tools will be used to evaluate progress according to the individual student. Some of those will include the use of STAR 360, IAR, and ACT data.

	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.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase the number of high-quality educators dedicated to special student groups
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 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,020.62	Adequacy Target	\$29,332,684
		Final Resources	\$22,345,499	Percent of Adequacy	76%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$11,954,019
		FY26 Base Funding Minimum	\$11,760,720	FY 2026 Tier Funding	\$193,298
		Low-Income Students	\$1,810,490		
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$4,745		
		Special Education	\$831,123		
		FY 2027 Tier Funding		Funding Type (Select)	*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.
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.		\$188,393		Actual	

		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.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Educator shortages, retention and recruitment data	
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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	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 2027 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.)	Instructional Materials		Professional Development		Student Activities	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$6,556,171			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,601,932					
	Instructional Facilitator	\$699,284					
	Core Intervention Teacher	\$282,713					
	Substitute Teachers	\$224,646					

Core Investments	Guidance Counselor	\$476,725			
	Nurse	\$155,195			
	Supervisory Aide	\$270,825			
	Librarian	\$311,928			
	Librarian Aide	\$194,854			
	Principal	\$457,304			
	Assistant Principal	\$395,940			
	School Site Staff	\$324,976			
	Subtotal	\$11,952,494			
Per Student Investments	Gifted	\$180,401	\$30,000		Enter optional context for per student investment decisions.
	Professional Development	\$252,578			
	Instructional Materials	\$689,031	\$78,393		
	Assessments	\$68,701	\$80,000		
	Computer & Tech Equipment	\$1,153,774			
	Student Activities	\$910,921			
	Maintenance & Operations	\$3,198,641			
	Central Office	\$2,021			
	Employee Benefits	\$5,664,437			
	Subtotal*	\$14,067,603	\$188,393		
Additional Investments	Low-Income Intervention Teacher	\$413,465			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$413,465			
	Low-Income Extended Day Teacher	\$430,837			
	Low-Income Summer School Teacher	\$430,837			
	EL Intervention Teacher	\$10,423			
	EL Pupil Support Staff	\$10,423			
	EL Extended Day Teacher	\$10,423			
	EL Summer School Teacher	\$10,423			
	EL Core Teacher	\$13,203			
	Sp Ed Teacher	\$995,790			
	Sp Ed Instructional Assistant	\$415,516			
	Sp Ed Psychologist	\$157,779			
	Subtotal	\$3,312,586			
	Other Investments				
	Total**	\$29,332,684	\$188,393		
		Tier Funding Check (Cell G90)		Complete, G90=G31	
		*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 2026 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.)					
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 statute 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. 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.					
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$1,843,949	Actual	*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	\$5,141	Actual	
		Special Education	\$843,726	Actual	

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 Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	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 2027. (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 Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	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 2027. (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 Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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." Required Yes							
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."

Required

No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

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	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	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	Complete	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	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	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)	Complete	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	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	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	Complete	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.

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 FY2027 budgeted expenditures over actual FY2026 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 must 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: **Richland County CUSD 1**
RCDT Number: **12080001026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	299,659		8,925	308,584	296,129		8,925	305,054
2. Special Area Administration Services	2330	410,471		20,900	431,371	450,997		20,900	471,897
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		710,130	0	29,825	739,955	747,126	0	29,825	776,951
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

FY27 Original Budget					
Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00



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

Rylan Rusk, Assistant Superintendent of Business

Kacie Rodgers, Assistant Superintendent of Curriculum

TO: Mr. Jason Fox, Superintendent

FROM: Mr. Rylan Rusk, Assistant Superintendent of Business

DATE: September 22, 2026

RE: Potential Change Order for South Building

After the August BOE meeting, I contacted FGMArchitects about our plans for the south building and how those plans could be modified to accommodate for space and amenities for our growing wrestling program. Additionally, I met with Major Waldhoff (JROTC) and Coach Steele (Wrestling) immediately after the August BOE meeting and then again prior to the September BOE meeting. After several meetings with coaches and architects we have 2 new options to offer for consideration. Below are those options and a short description of positives/negatives for each.

Option 1 – Reconfigure Space and Relocate the Weight Room and Wrestling Areas

Considerations:

- Building footprint remains unchanged
- Increase wrestling room by 5'-0", shift center block of rooms to the east
- Square off the wrestling storage room to create two equally sized storage rooms
- Provide 4'-0" doors at both storage rooms
- Relocates the weight room to the South Building and wrestling to the basement of RCHS.
- Estimated additional cost: \$22,104.
- Provides wrestling with access to larger locker rooms and proximity to cleaning supplies and restroom facilities.
- The proposed weight room would provide approximately 2,226 square feet, compared with approximately 2,500 square feet currently used by the weight room in the basement.

Financial and Facility Considerations:

- Reduces the available JROTC area and JROTC storage space.
- Does not provide dedicated locker or changing rooms for wrestling or the weight room.

- May require more students to travel between buildings for classroom-related activities during the school day. For example, weight lifting is currently offered as a scheduled class.
- The wrestling area would have a lower ceiling height than the space available in the South Building.
- Reduces the square footage currently allocated to the weight room program.

Option 2 – Increase Building Footprint and Incorporate Additional Requested Features

Considerations:

- Increases the building footprint within the lot-size constraints while being code compliant.
 - Extend Building to 170'-0" in length, depth remains the same
- Includes small men's and women's locker rooms with space for (24) lockers, changing, and ADA bench.
- Increases JROTC storage space while reducing the JROTC competition area.
- Reconfigures the restrooms into single-user unisex restrooms serving the wrestling and JROTC areas.
- Increases the available wrestling space and provides a large viewing area across a 3'-4" masonry wall.
- Provides a Stacked Washer & Dryer Hook Up
- Provide Wrestling Access to a Mop Sink for cleaning
- Addresses most of the space and facility requests identified by the wrestling program.

Financial and Facility Considerations:

- Estimated additional cost: \$159,021.22.
- This represents an increase to the overall project budget but remains within the 15% change-order limit for the overall project.
- The plan does not include a shower. Based on discussions with Coach Steele, the shower was identified as a lower-priority item due to the anticipated limited use.
-

Option 3 – Maintain the Current Building Plan

Considerations:

- Maintains the building configuration as currently planned.
- Has the lowest additional financial impact of the three options.
- Allows the project to proceed without additional design changes and provides dedicated areas for JROTC and wrestling.

Financial and Facility Considerations:

- Provides wrestling with the minimum amount of space currently identified for the program.
- The available space may become a consideration if the wrestling program continues to grow.



**Grunloh
Construction
Inc.**

PCO #001

Grunloh Construction Inc.
101 W. Temple Ave.
Effingham, Illinois 62401
Phone: (217) 342-4157

Project: 26-021 - Richland Co HS South Building
1200 E Laurel St
Olney, Illinois 62450

Prime Contract Potential Change Order #001: PR-01 Option 1

TO:	Board of Education Richland County Community Unit School District #1 1100 E Laurel St. Olney, Illinois 62450	FROM:	Grunloh Construction, Inc. 101 W. Temple Ave. Effingham, Illinois 62401
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - New South Building
REQUEST RECEIVED FROM:	Jenna Rehkemper (FGM Architects Inc.)	CREATED BY:	Evan Sudkamp (Grunloh Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	9/22/2026
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$22,104.10

POTENTIAL CHANGE ORDER TITLE: PR-01 Option 1

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

[Security Door.pdf](#) , [Burford Co. HS Option 1 & 2.pdf](#) , [_01_Proposal Request_Option 1 & Option 2.pdf](#)

#	Budget Code	Description	Qty	Units	Unit Cost	Amount
1	1-003.L	Additional Project Management	0.5	months	\$4,000.00	\$2,000.00
2	1-005.L	Additional Site Supervision	2.0	weeks	\$2,000.00	\$4,000.00
3	1-500.LB	Remobilization	1.0	ls	\$3,000.00	\$3,000.00
4	8-001.M	Door Changes (Security Door)	1.0	ls	\$(125.00)	\$(125.00)
5	3-340.M	New Cross Footing Material & Labor	1.0	ls	\$4,950.00	\$4,950.00
6	3-340.M	Demo Old Grade Beam for Plumbing	1.0	ls	\$4,110.00	\$4,110.00
7	15-001.S	Electrical Changes (Burford)	1.0	ls	\$1,200.00	\$1,200.00
Subtotal:						\$19,135.00
Subcontractor Markup (5.00% Applies to Subcontract.):						\$60.00
Own Forces Markup (15.00% Applies to Material, Labor Burden, Equipment, LABOR, and Other.):						\$2,690.25
Bond (1.00% Applies to all line item types.):						\$218.85
Grand Total:						\$22,104.10



Jenna Rehkemper (FGM Architects Inc.)

475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

**Board of Education Richland County
Community Unit School District #1**

1100 E Laurel St.
Olnsey, Illinois 62450

Grunloh Construction, Inc.

101 W. Temple Ave.
Effingham, Illinois 62401

SIGNATURE DATE

SIGNATURE 319 DATE

SIGNATURE DATE



110 Commercial Dr. • Teutopolis, IL 62467 • PH: 217-857-6365

September 21, 2026

**Grunloh Construction, Inc.
Evan Sudkamp
Richland Co. HS New South Building**

Scope of Work

Option 1

Provide and install the following in addition to the original contract

- (2) L1 light fixtures to replace (2) L2 light fixtures
- Reconfigure lighting circuit for new light fixtures
- Extend wiring to RTU-1

Add to Total Cost; \$1,200.00

Option 2

Provide and install the following in addition to the original contract

- (8) L1 light fixtures
- (1) L2 light fixture
- (-1) L3 light fixture
- (1) L5 light fixture
- (2) occupancy sensors
- Add circuit for laundry
- Extend 400-amp feeder to new mechanical room
- Upsize RTU-1 wiring to match RTU-2
- (1) strobe in each locker room

Add to Total Cost: \$14,625.00

Contemplated Change Order #1
Per PR 01, Option 1, Change A101A and A101C to 4' doors

-1	Pair Doors #A101A	A101 WRESTLING to A101A WRESTLING STORAGE	90°	RHA
1	Single Door #A101A	A101Q WRESTLING STORAGE from A101 WRESTLING	90°	RHR
-1	Pair HMD L 16 4 3070 F CRS HC RHA (345U; 61L; ASA; FC34HM; ZNAFB)			
1	HMD L 16 4 4070 F CRS HC RHR (350U; 61L; FC34HM)			
-1	DBL F 16 4 534 6070 CRS WF1 RHA (345U; AB-WELD; FB; WSW <918<76; SUA)			
1	SGL F 16 4 534 4070 CRS WF1 LH (350U; AB-WELD; ASA; WSW <918<76; SUA)			
-6	Hinges	5BB1 4 1/2 x 4 1/2	630	IV
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	652	IV
-2	Flush Bolt	FB457	US26D	IV
-1	Strike	DP2	US26D	IV
-1	Wall Stop	WS406/407CCV	US26D	IV
1	Door Silencer	608-RKW	GRAY	RO

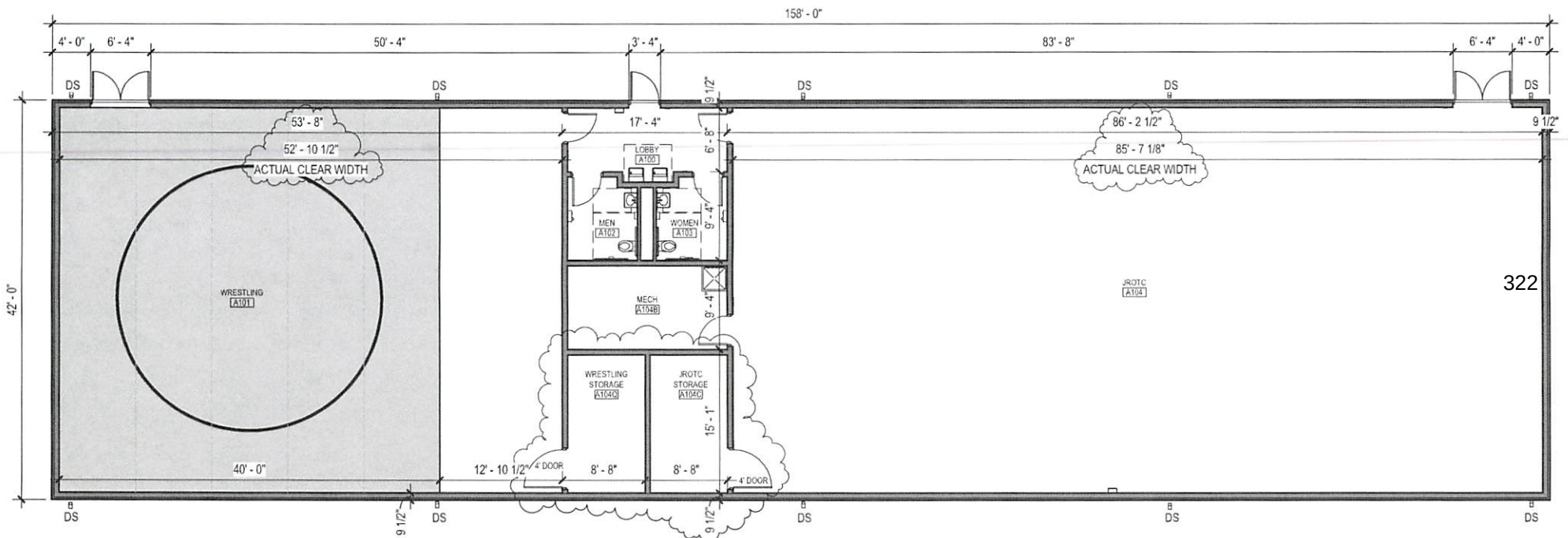
-1	Single Door #A101C	A104 JROTC to A104C JROTC STORAGE	90°	LH
1	Single Door #A101C	A104C JROTC STORAGE from A104 JROTC	90°	LHR
-1	HMD L 16 4 3070 F CRS HC LH (345U; 61L; FC34HM)			
1	HMD L 16 4 4070 F CRS HC LHR (350U; 61L; FC34HM)			
-1	SGL F 16 4 534 3070 CRS WF1 LH (345U; AB-WELD; ASA; WSW <918<76; SUA)			
1	SGL F 16 4 534 4070 CRS WF1 RH (350U; AB-WELD; ASA; WSW <918<76; SUA)			
-3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	652	IV

Pre-Tax Total: (125.00)

Grand Total: (125.00)

NEW SOUTH BUILDING

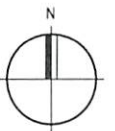
1200 E Laurel St, Olney, IL 62450



1 REVISED FLOOR PLAN - OPTION 1
1" = 10'-0"

REVISED FLOOR PLAN OPTION 1 – MAINTAIN BUILDING FOOTPRINT

BOARD OF EDUCATION | Published 09/23/26
Job No. 26-4577.01 | ©2026 FGM Architects



fgma
FGMA ARCHITECTS



Grunloh Construction Inc.
101 W. Temple Ave.
Effingham, Illinois 62401
Phone: (217) 342-4157

Project: 26-021 - Richland Co HS South Building
1200 E Laurel St
Olney, Illinois 62450

Prime Contract Potential Change Order #002: PR-01 Option 2

TO:	Board of Education Richland County Community Unit School District #1 1100 E Laurel St. Olney, Illinois 62450	FROM:	Grunloh Construction, Inc. 101 W. Temple Ave. Effingham, Illinois 62401
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 - New South Building
REQUEST RECEIVED FROM:		CREATED BY:	Evan Sudkamp (Grunloh Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	9/22/2026
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$159,021.22

POTENTIAL CHANGE ORDER TITLE: PR-01 Option 2

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Structural:
See Notes on Attached Document
Architectural:
Extend Building to 170'-0" in length, depth remains the same
All exterior doors to revise to 4'-0" doors; Add additional Exterior Door
Wrestling Increase in Size
Add Half-Height CMU wall in Wrestling
Provide (2) Locker Rooms
3-Tier Metal Lockers
ADA Bench
Revise Water Fountains to be (2) ADA Separate Fountains in each rooms
Move Mop Sink to Wrestling Storage Room
Add Stacked Washer/Dryer Hook Up
Washer/Dryer by Owner
Electrical:
Add exterior light
Adjust motor circuits for updated HVAC
Add circuits for Laundry
Redistribute electrical fixtures entire building
React to any updates or added equipment
Plumbing:
Add two single water coolers.
Return/delete high low water cooler from original design.
Add laundry tub sink
Return/delete mop basin from original design.
Add washer box and piping.
Change 20 gallon water heater to 30 gallon water heater. No change for electrical.
Add floor drain and piping for each locker room.
Additional piping for new water cooler locations.
HVAC:
Upsize RTU-1 size to match RTU-2 selection.
Upsize exhaust fan to 300 CFM.
Add (3) SG-1 diffusers with 8" neck. Add 24' of accompanying 8" supply duct.
Add (1) RG-1 grille with 8" neck. Add 8' of accompanying 8" return duct.

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Only Demoing what is needed at center footing and no demo of east wall footing.

ATTACHMENTS:

[DHM HVAC Option 2.pdf](#) , [DHM Plumbing Plan - Option 2.pdf](#) , [Storage & Design Locker Quote.pdf](#) , [Goley Insulation.pdf](#) , [A&K Rentals.pdf](#) , [Wagner Price.pdf](#) , [Green Girt.pdf](#) , [Security Door.pdf](#) , [Burford Co. HS Option 1 & 2.pdf](#) , [CBC richland co high school option 2.pdf](#) , [01_Proposal Request_Option 1 & Option 2.pdf](#)

#	Budget Code	Description	Qty	Units	Unit Cost	Amount
1	1-003.L	Additional Project Management	0.75	months	\$4,000.00	\$3,000.00
2	1-005.L	Additional Site Supervision	3.0	weeks	\$2,000.00	\$6,000.00
3	1-008.M	Temp Toilet Add	1.0	ls	\$200.00	\$200.00
4	1-023.L	Additional Cleanup	3.0	weeks	\$1,000.00	\$3,000.00
5	1-025.M	Add Dumpster	1.0	ls	\$800.00	\$800.00
6	1-401.M	Layout	1.0	ls	\$500.00	\$500.00
7	1-500.LB	Remobilization	1.0	ls	\$3,000.00	\$3,000.00
8	2-001.S	Sitework & Storm Drain (Travis Excavating)	1.0	ls	\$8,000.00	\$8,000.00
9	2-300.M	Exterior Finish Grade	1.0	ls	\$500.00	\$500.00
10	2-510.M	Added Sidewalk & Stoop	1.0	ls	\$3,620.00	\$3,620.00
11	2-920.M	Added Seeding	1.0	ls	\$300.00	\$300.00
12	3-320.M	Added Slab on Grade	1.0	ls	\$5,040.00	\$5,040.00
13	3-330.M	New Grade Beam, Thickend Slab, & Footing	1.0	ls	\$9,370.00	\$9,370.00
14	3-330.M	Demo Old Grade Beam for Plumbing	1.0	ls	\$4,110.00	\$4,110.00
15	4-001.S	CMU Wall & Added Exterior Masonry (Wagner)	1.0	ls	\$5,957.00	\$5,957.00
16	7-150.M	Dampproofing	1.0	ls	\$480.00	\$480.00
17	7-190.S	Air Barrier (A&K Rentals)	1.0	ls	\$1,000.00	\$1,000.00
18	7-200.S	Insulation (Goley)	1.0	ls	\$2,700.00	\$2,700.00
19	7-460.M	Metal Wall Siding	1.0	ls	\$6,768.00	\$6,768.00
20	7-610.M	Roofing/Soffit	1.0	ls	\$6,912.00	\$6,912.00
21	8-100.M	Metal Doors & Frames Changes (Security Door)	1.0	ls	\$(950.00)	\$(950.00)
22	9-001.S	Framing, Trusses, Drywall & Paint (CBC)	1.0	ls	\$14,400.00	\$14,400.00
23	9-800.M	Floor Sealer	1.0	ls	\$1,008.00	\$1,008.00
24	10-001.M	Cladding Support Material (AAP)	1.0	ls	\$3,033.00	\$3,033.00
25	10-001.L	Cladding Support Labor	1.0	ls	\$936.00	\$936.00
26	10-800.M	Lockers	1.0	ls	\$13,372.00	\$13,372.00
27	15-001.S	HVAC Changes (DHM)	1.0	ls	\$12,430.40	\$12,430.40
28	15-001.S	Plumbing Changes (DHM)	1.0	ls	\$13,076.08	\$13,076.08
29	16-001.S	Electrical Changes (Burford)	1.0	ls	\$14,625.00	\$14,625.00
Subtotal:						\$143,187.48
Subcontractor Markup (5.00% Applies to Subcontract.):						\$3,609.42
Own Forces Markup (15.00% Applies to Material, Labor Burden, Equipment, LABOR, and Other.):						\$10,649.85
Bond (1.00% Applies to all line item types.):						\$1,574.47
Grand Total:						\$159,021.22



**Grunloh
Construction
Inc.**

PCO #002

Jenna Rehkemper (FGM Architects Inc.)

475 Regency Park, Suite 325
O'Fallon, Illinois 62269-1895

**Board of Education Richland County
Community Unit School District #1**

1100 E Laurel St.
Olnsey, Illinois 62450

Grunloh Construction, Inc.

101 W. Temple Ave.
Effingham, Illinois 62401

SIGNATURE

DATE

SIGNATURE

325

DATE

SIGNATURE

DATE

Evan Sudkamp

From: Adam Terry <adameterry@gmail.com>
Sent: Monday, September 21, 2026 1:29 PM
To: Evan Sudkamp; Katie Feder; wallyterry
Subject: Re: RCCUSD_South Building Proposal Request

Evan,

I apologize for the delay. The additional cost to expand the building from 158' to 170' long would be \$1,000 for the air and vapor barrier.

Thank you,
Adam Terry
A&K Rentals
618-973-1795

On Fri, Sep 18, 2026 at 2:59 PM Evan Sudkamp <esudkamp@grunloh.com> wrote:

Can you get me a price by end of day Monday?

Evan Sudkamp

Grunloh Construction Inc.

Office: [217-342-4157](tel:217-342-4157) | Cell: [217-821-0155](tel:217-821-0155)

[101 W. Temple Ave.](#) P.O. Box 684 Effingham, IL 62401

From: Evan Sudkamp
Sent: Thursday, September 10, 2026 1:14 PM
To: 'adameterry@gmail.com' <adameterry@gmail.com>
Subject: FW: RCCUSD_South Building Proposal Request

Can you let me know what the extra square footage cost would be for this if they add to the building?

Evan Sudkamp

Grunloh Construction Inc.

Office: [217-342-4157](tel:217-342-4157) | Cell: [217-821-0155](tel:217-821-0155)

From: Jenna Rehkemper <JennaRehkemper@fgmarchitects.com>
Sent: Wednesday, September 9, 2026 12:25 PM
To: Evan Sudkamp <esudkamp@grunloh.com>
Cc: Emily Spindler <EmilySpindler@fgmarchitects.com>
Subject: RCCUSD_South Building Proposal Request

Evan,

See attached PDF with a Proposal Request for Options 1 and 2 for the South Building.

As discussed, we will need to provide the District with pricing for both Option 1 and Option 2 should they decide to move forward with one of these options. Each consultant has provided a brief narrative outlining how each option would impact their respective drawings.

Once an option and associated pricing are approved, we will proceed with the proper redesign and provide updated drawings accordingly. Let me know if you need anything else from us.

Rylan did mention he wanted to schedule a special board meeting ASAP. Thanks!

Jenna Rehkemper
Senior Associate

FGM Architects Inc.
We Build Community

D 618.624.4437
T [618.624.3364](tel:618.624.3364)
M [618.604.5618](tel:618.604.5618)

fgmarchitects.com





110 Commercial Dr. • Teutopolis, IL 62467 • PH: 217-857-6365

September 21, 2026

**Grunloh Construction, Inc.
Evan Sudkamp
Richland Co. HS New South Building**

Scope of Work

Option 1

Provide and install the following in addition to the original contract

- (2) L1 light fixtures to replace (2) L2 light fixtures
- Reconfigure lighting circuit for new light fixtures
- Extend wiring to RTU-1

Add to Total Cost; \$1,200.00

Option 2

Provide and install the following in addition to the original contract

- (8) L1 light fixtures
- (1) L2 light fixture
- (-1) L3 light fixture
- (1) L5 light fixture
- (2) occupancy sensors
- Add circuit for laundry
- Extend 400-amp feeder to new mechanical room
- Upsize RTU-1 wiring to match RTU-2
- (1) strobe in each locker room

Add to Total Cost: \$14,625.00

COUNTRY BOYS CONSTRUCTION

%BRAD MULLEN
10982 N 700Th St
Martinsville IL 62442
(217) 276-9977
bpbsmullen@yahoo.com

Date: 9/11/2026

**PROJECT NAME: RICHLAND COUNTY HIGH SCHOOL TOTAL \$134,962.00
OPTION 2**

FRAMING, TRUSSES AND FASCIA BOARD TOTAL \$76,117.00

LABOR \$26,200.00

MATERIAL \$49,917.00

ROOF PLYWOOD TOTAL \$22,100.00

LABOR \$9,600.00

MATERIAL \$12,500.00

HANG DRYWALL TOTAL \$8,278.00

LABOR \$5,100.00

MATERIAL \$3,178.00

FINISH DRYWALL TOTAL \$5,587.00

LABOR \$4,500.00

MATERIAL \$1,087.00

PAINT TOTAL \$10,280.00

LABOR \$8,100.00

MATERIAL \$2,180.00

FRP TOTAL \$12,600.00

LABOR \$6,400.00

MATERIAL \$6,200.00

THANKS, BRAD



Date	9/11/2026
Project	Richland Co South Building
RFP No	Option 2
Contract	

CHANGE ORDER COST SUMMARY

Material and Equipment Summary				
Description	Qty.	Unit	Price/ea	Amount
Rooftop Units	1	ea	\$8,570.00	\$ 8,570.00
GRDs	1	lot	\$385.00	\$ 385.00
Exhaust Fan	1	ea	\$110.00	\$ 110.00
Ductwork Material	1	lot	\$100.00	\$ 100.00
Insulation Material	1	lot	\$50.00	\$ 50.00
<i>Material and Equipment Subtotal</i>				\$ 9,215.00
<i>Sales Tax: 0.00%</i>				\$ -
Total Material and Equipment				\$ 9,215.00
Labor Summary				
Description	Qty.	Unit	Labor Rate	Amount
Installation Labor	8	ea	\$102.28	\$ 818.24
Insulation Labor	4	ea	\$88.95	\$ 355.80
Total Labor				\$ 1,174.04
Material Equipment and Labor Summary				
<i>Mat./Equip. & Labor Subtotal:</i>				\$ 10,389.04
<i>Overhead and Profit: 15.00%</i>				\$ 1,558.36
Total Material/Equipment & Labor				\$ 11,947.40
Subcontractor Summary				
Description	Amount			
TAB	\$ 460.00			
Subcontractors Subtotal				\$ 460.00
<i>Overhead and Profit 5.00%</i>				\$ 23.00
Subcontractors Total				\$ 483.00

Total Material/Equipment, Labor, and Subcontractors	\$ 12,430.40
Additional Bonds and Insurance:	0.00% \$ -

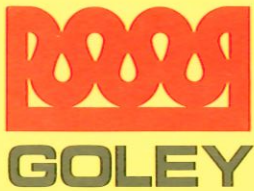
TOTAL ORDER \$ 12,430.40



Date	9/11/2026
Project	Richland County South Building
RFP No	Revised Plumbing Plan - Option 2
Contract	B260579

CHANGE ORDER COST SUMMARY

<u>Material and Equipment Summary</u>				
Description	Qty.	Unit	Price/ea	Amount
Single Water cooler	2	1	\$2,000.00	\$ 4,000.00
Subtract High Low Water Cooler	1	1	-\$4,620.00	\$ (4,620.00)
Laundry Tub Sink	1	1	\$800.00	\$ 800.00
Subtract Mop Basin	1	1	-\$325.00	\$ (325.00)
Washer Box	1	1	\$40.00	\$ 40.00
Floor Drain	2	1	\$110.00	\$ 220.00
30 gal Water Heater	1	1	\$700.00	\$ 800.00
Subtract 20 gal Water Heater	1	1	-\$1,295.00	\$ (1,295.00)
Added Piping (Copper & PVC)	1	lot	\$800.00	\$ 800.00
Insulation	1	lot	\$600.00	\$ 600.00
Excavation	1	lot	\$500.00	\$ 500.00
<i>Material and Equipment Subtotal</i>				\$ 1,520.00
<i>Sales Tax: 0.00%</i>				\$ -
<i>Total Material and Equipment</i>				\$ 1,520.00
<u>Labor Summary</u>				
Description	Qty.	Unit	Labor Rate	Amount
Plumber/Pipefitter Field Labor - GF 149 (Fixtures)	50	MH	\$105.37	\$ 5,268.50
Operator & Equipment Field Labor (Excavation)	10	MH	\$202.00	\$ 2,020.00
Plumber/Pipefitter Field Labor - GF 149 (Excavation)	18	MH	\$99.00	\$ 1,782.00
Consumables	78	MH	\$10.00	\$ 780.00
<i>Total Labor</i>				\$ 9,850.50
<u>Material Equipment and Labor Summary</u>				
<i>Mat./Equip. & Labor Subtotal:</i>				\$ 11,370.50
<i>Overhead and Profit: 15.00%</i>				\$ 1,705.58
<i>Total Material/Equipment & Labor</i>				\$ 13,076.08
<u>Subcontractor Summary</u>				
Description	Amount			
<i>Subcontractors Subtotal</i>				\$ -
<i>Overhead and Profit 5.00%</i>				\$ -
<i>Subcontractors Total</i>				\$ -
Total Material/Equipment, Labor, and Subcontractors				\$ 13,076.08
Additional Bonds and Insurance:				\$ -
TOTAL ORDER				\$ 13,076.08



GOLEY INSULATION INC.
1707 Bluffview Drive
Dupo, Illinois 62239
Dupo, IL (618) 286-3355
St. Louis, MO (314) 621-1422
Fax: (618) 286-5011
www.goleyinc.com

TO: **BID DATE: 9/10/2026**
• Grunloh Construction | Attn: Evan Sudkamp

JOB: Richland County H.S. New South Building – RFP 01

LOCATION: Olney, IL

BASE BID WORK INCLUDES ONLY THE FOLLOWING:

Option 1: No Cost Change

- Option 2: 332
- Additional R49 blown cellulose insulation at bottom chord of roof truss assemblies per RFP 01
 - Additional R19 unfaced fiberglass batt insulation at exterior wood stud partitions per RFP 01
 - Additional Unfaced fiberglass batt insulation at interior stud partitions per RFP 01
 - Additional Cardboard ventilation baffles at open eaves per RFP 01

BASE QUOTE: Option 1: No Cost Change
 Option 2: Add \$2,700.00

TAX INCLUDED: NO

ALTERNATES: N/A

ADDENDUMS NOTED: N/A

SPECIAL NOTES: N/A

EXCLUSIONS: N/A

QUOTED BY: Gilberto Del Rio

Date: September 21 2026

To: Grunloh Construction

Jack Harper

From: Advanced Architectural Products, LLC

Michael Bonczyk

Re: Richland County High School

Richland County, IN

Standard lead times on receipt of Signed A2P Order

Confirmation:

GreenGirt® - 6 weeks

GreenGirt® Black -12 weeks

GreenGirt® & Insulation -10 weeks

Add-on orders -2 weeks

Sample and Mockup Requests -2 weeks

Dear Jack Harper

Below is a Budget Quote Estimation of Costs for your Richland County High School SMARTci System(s):

SMARTci and Insulation Customer Estimated Total: \$31,122.84

SMARTci and Insulation Unit Price per sq ft: \$5.53

Estimated Coverage based on Customer provided quantities: 5628 sqft

SMARTci System Type 2 in 1

Green Girt Type 2.0 GreenGirt Max CMH

Green Girt Spacing 3,378 LF 24in OC

Green Girt Orientation Horizontal

Insulation Type 2.0TRK 2.0 Dupont Styrofoam

Girt Color Green

Est. Freight: \$1,600.00

Ship From Location:MICHIGAN WAREHOUSE

Covered by Advanced Architectural Products Terms and Conditions

Includes:

2.0" SMARTCI Rigid Router Kit GreenGirt CMH, Pressure Seals, Insulation, and Product data

Excludes:

Engineering/Shop Drawings, Materials Takeoff, Transition Kits, Fasteners, Tape,

Starter, Shims, Caulk, Integral Sealant, Building Wrap, Scrap,

Window Framing, Metal Framing, Metal Z-Furring, Mockup, Fluid Applied Vapor/

Weather Barrier, Sales Tax, Freight, and any other item not explicitly listed.

Applicable sales tax will be included in our invoices unless an exemption certificate, reseller's certificate, or direct pay permit is provided.

**** Due to all the phishing attacks, if you are interested in wiring instruction, please call our Accounts Receivable Department directly, 269-355-1818 ext 221. We do not email this information.**

Additional Required Unit Cost Items:

Refer to the Accessories portion of this quote for items A2P can provide.

Accessories

Additional Pricing for informational purposes only; not necessarily required

4" Black Tape 75' Rolls - 12 per case - Sold by the case	EA	\$454.32
Duralink 10.1 oz. Tube - 24 per case - Sold by the case	EA	\$198.00
Great Stuff Pro Gaps & Cracks 24 oz can - 12 per case - Sold by the case	EA	\$171.75
Great Stuff Pro 13 Spray Gun	EA	\$44.50
Great Stuff Gun Cleaner	EA	\$10.65
SMARTci Rigid Router Kit	EA	\$950
Replacement Router Guide (1.5", 2", 2.5", 3", 3.5", 4")	EA	\$100
2" x 3" FRP Angle SMARTci Trim	LF	\$3.90
*Other angle sizes available, please contact your Sale Rep for sizing and pricing		
12" FRP Flatstock SMARTci Trim	LF	\$6.97
6" FRP Flatstock SMARTci Trim	LF	\$4.05

Available Engineering

- ☐ Stamped Calcs not required
- ☐ State of Project Stamped Calcs. – \$1,350
- ☒ Shop Drawings not required
- ☐ Shop Drawings - \$2500 + \$0.12 * SQFT
- ☐ Shop Drawings with State of Project Stamp – \$4,500 + \$0.12 * SQFT

***Continuous tape should be at all wall transition details - i.e. sill, corner, cap, jamb etc areas.**

***Metal Angles required on most systems**

***Use this quote for unit pricing add scrap factor accordingly.**

***Contact A2P for alternative accessory options.**

***Product data includes: MSDS, Installation Guides, and Standard Details**

For open framed Projects:

All transitions - corners, top, bottom, soffit transitions, window perimeters should include:

Exterior of building:

- tape or caulk on the back side of the insulation to the framing
- expanding foam at the exterior for gaps and cracks
- tape over the top of transition details.

Interior of building:

- spray foam at large openings
- expandable sealant at small gaps and cracks.

Please refer to Advanced Architectural Products website for recommended details, installation instructions, and video details.

www.greengirt.com/Patents/



Please review the following information and click the boxes that pertain to your order:

- ☐ I acknowledge that I have reviewed [Advanced Architectural Products Terms & Conditions](#)
- ☐ I acknowledge that I may request a standard warranty for more than 1 year per the project specification, and I will supply Advanced Architectural Products (A2P) with the below listed Construction Documents for their inhouse Engineering and Warranty Department's to review for consideration at their sole discretion.

1. Architectural Drawings, full set
2. Structural Drawings, full set
3. Project Specifications, full set
4. Any addendums or bulletins

Please submit the engineering documents through one of the options below:

- Upload to this BOX [link](#)
- Use your own Drop Box link to submit the requested documents, please provide the direct link:

All changes to the project scope such as Quantities, Material types attached to the GreenGirt system, Engineering/Performance data, Delivery dates, Shipping requirements, etc. must be submitted to Advanced Architectural Products in a timely manner.

Date Material Required:

(If left blank Date Material Required defaults to current lead times.)

Note: This quote is based on the information provided to A2P on the attached

RFQ by: Grunloh Construction

Authorized Signature

Date

A2P Authorized Signature

Date

Address:

Phone:

PO Number:

Sales Tax Treatment:

Contemplated Change Order #
Floor plan changes per PR 01. Option 2

1	Single Door #A104J	A104P JROTC to A104J JROTC STORAGE	90° RH
1	HMD L 16 4 4070 F CRS HC RH (350U; 61L; FC34HM)		
1	SGL F 16 4 534 4070 CRS WF1 RH (350U; AB-WELD; ASA; WSW <918<76; SUA)		
3	Hinges	5BB1 HW 5 x 4 1/2	652 IV
1	Lockset	ND70P6 RHO 10-025 13-247 50-210-MK	626 SC
1	Wall Stop	WS406/407CCV	US26D IV
3	Door Silencer	608-RKW	GRAY RO
1	Single Door #A104K	A104O WRESTLING to A104K WOMEN'S LOCKER	90° RH
1	HMD L 16 4 3070 F CRS HC RH (345U; 61L; C; N7J)		
1	SGL F 16 4 534 3070 CRS WF1 RH (345U; AB-WELD; ASA; RA/PA; S43; WSW <918<76; SUA)		
3	Hinges	5BB1 4 1/2 x 4 1/2	652 IV
1	Deadbolt	B563P6 50-210-MK	626 SC
1	Leverset	ND10 RHO	626 SC
1	Closer	4040XP RWPA MC SRT RH	AL LC
1	Overhead Stop	904S	US32D GL
1	Single Door #A104N	A104P JROTC to A104N MECH	90° RH
1	HMD L 16 4 3070 F CRS HC RH (345U; 61L; FC34HM)		
1	SGL F 16 4 534 3070 CRS WF1 RH (345U; AB-WELD; ASA; WSW <918<76; SUA)		
3	Hinges	5BB1 4 1/2 x 4 1/2	652 IV
1	Lockset	ND80P6 RHO 10-025 13-247 50-210-MK	626 SC
1	Wall Stop	WS406/407CCV	US26D IV
3	Door Silencer	608-RKW	GRAY RO

Contemplated Change Order #
Floor plan changes per PR 01. Option 2

-1	Single Door #A100	EXTERIOR from A100 LOBBY	90° RHR
1	Single Door #A100	EXTERIOR from A104O WRESTLING	90° RHR
-1	HMD L 14 4 3070 N-F8 CRS URE RHR (345U; C; EPT; FC34HM; PPB; RPDT; RW)		
1	HMD L 14 4 4070 N-F8 CRS URE RHR (350U; C; EPT; FC34; FC34HM; PPB; R8B; RW)		
-1	SGL F 14 4 814 3070 CRS WF1 LH (345U; AB-WELD; EPT; NO/SILENCER; PA; RPD; WSW <918<76; SUA)		
1	SGL F 14 4 814 4070 CRS WF1 LH (350U; AB-WELD; EPT; PA; RPD; WSW <918<76; SUA)		
-3	Hinges	5BB1 HW 4 1/2 x 4 1/2 NRP	630 IV
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	630 IV
-1	Exit Device	QEL RX-LC 99NL-OP x 110MD-NL 24VDC CON	US26D VO
1	Exit Device	QEL RX-LC 99NL-OP x 110MD-NL 24VDC 48" CON	US26D VO
-1	Interchangeable Core	23-030 ICX	626 SC
-1	Key	48-056-ICX	SC
-6	Key	48-101-ICX	SC
-1	Length of Rain Drip	142AA 40"	ZE
-1	Weatherstrip	328AA 1 x 36" 2 x 84"	ZE
1	Length of Rain Drip	142AA 52"	ZE
1	Weatherstrip	328AA 1 x 48" 2 x 84"	ZE
-1	Door Sweep	39A 36"	ZE
1	Door Sweep	39A 48"	ZE
-1	Threshold	655A 36"	ZE
1	Threshold	655A 48"	ZE
1	Single Door #A100.2	EXTERIOR from A104P JROTC	90° RHR
1	HMD L 14 4 4070 N-F8 CRS URE RHR (350U; C; EPT; FC34; FC34HM; PPB; R8B; RW)		
1	SGL F 14 4 814 4070 CRS WF1 LH (350U; AB-WELD; EPT; NO/SILENCER; PA; RPD; WSW <918<76; SUA)		
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	630 IV
1	Exit Device	QEL RX-LC 99NL-OP x 110MD-NL 24VDC 48" CON	US26D VO
1	Cylinder Housing	20-079	626 SC
1	Door Pull	8190EZHD-0	US26D IV
1	Closer	4040XP SCUSH MC SRT LH	AL LC
1	Electric Power Transfer	EPT 10	SP28 VO
1	Wire Harness	CON-26	SC
1	Wire Harness	CON-6	SC
1	Wire Harness	CON-38	SC
1	Power Supply	PS902 900-2RS	VO
1	Length of Rain Drip	142AA 52"	ZE
1	Weatherstrip	328AA 1 x 48" 2 x 84"	ZE
1	Door Sweep	39A 48"	ZE
1	Threshold	655A 48"	ZE

Contemplated Change Order #
Floor plan changes per PR 01. Option 2

-1	Single Door #A101	A100 LOBBY from A101 WRESTLING	90° RHR
-1	HMD L 16 4 3070 N-D2 CRS HC RHR (345U; C; FC34HM; RPDT)		
-1	SGL F 16 4 534 3070 CRS WF1 LH (345U; AB-WELD; RA/PA; RPD; WSW <918<76; SUA)		
-3	Hinges	5BB1 HW 4 1/2 x 4 1/2	652 IV
-1	Exit Device	99L x 996L-R&V 06	RHR US26D VO
-1	Rim Cylinder	20-022	626 SC
-1	Closer	4040XP RWPA MC SRT	LH AL LC
-1	Wall Stop	WS406/407CCV	US26D IV
-3	Door Silencer	608-RKW	GRAY RO
-1	Pair Doors #A101.1	EXTERIOR from A101 WRESTLING	90° RHRA
1	Single Door #A101.1	EXTERIOR from A104O WRESTLING	90° RHR
-1	Pair HMD L 14 4 3070 N-F8 CRS URE RHRA (345U; C; FC34HM; RPD)		
1	HMD L 14 4 4070 N-F8 CRS URE RHR (350U; C; FC34; FC34HM; RPD)		
-1	DBL F 14 4 814 6070 CRS WF1 RHRA (345U; AB-WELD; NO/SILENCER; PA; RHM; WSW <918<76; SUA)		
1	SGL F 14 4 814 4070 CRS WF1 LH (AB-WELD; NO/SILENCER; PA; RPD; WSW <918<76; SUA)		
-6	Hinges	5BB1 HW 4 1/2 x 4 1/2 NRP	630 IV
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	630 IV
-1	Steel Mullion	KR4954 7'6"	SP28 VO
-2	Exit Device	LD 99EO	US26D VO
1	Exit Device	LD 99EO 48"	US26D VO
-1	Interchangeable Core	23-030 ICX	626 SC
-1	Cylinder Housing	26-064	626 SC
-1	Closer	4040XP SHCUSH MC SRT	RH AL LC
-1	Length of Rain Drip	142AA 76"	ZE
-1	Weatherstrip	328AA 1 x 72" 2 x 84"	ZE
-1	Weatherstrip	8780N 8' PSA	ZE
1	Length of Rain Drip	142AA 52"	ZE
1	Weatherstrip	328AA 1 x 48" 2 x 84"	ZE
-2	Door Sweep	39A 36"	ZE
1	Door Sweep	39A 48"	ZE
-1	Threshold	655A 72" 223-MSLA-10	ZE
1	Threshold	655A 48"	ZE
-1	Pair Doors #A101A	A101 WRESTLING to A101A WRESTLING STORAGE	90° RHA
-1	Pair HMD L 16 4 3070 F CRS HC RHA (345U; 61L; ASA; FC34HM; ZNAFB)		
-1	DBL F 16 4 534 6070 CRS WF1 RHA (345U; AB-WELD; FB; WSW <918<76; SUA)		
-6	Hinges	5BB1 4 1/2 x 4 1/2	630 IV
-2	Flush Bolt	FB457	US26D IV
-1	Strike	DP2	US26D IV
-1	Lockset	ND70P6 RHO 10-025 13-247 50-210-MK	626 SC
-2	Wall Stop	WS406/407CCV	US26D IV
-2	Door Silencer	608-RKW	GRAY RO

Contemplated Change Order #
Floor plan changes per PR 01. Option 2

-1	Single Door #A101C	A104 JROTC to A104C JROTC STORAGE		90° LH
-1	HMD L 16 4 3070 F CRS HC LH (345U; 61L; FC34HM)			
-1	SGL F 16 4 534 3070 CRS WF1 LH (345U; AB-WELD; ASA; WSW <918<76; SUA)			
-3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV
-1	Lockset	ND70P6 RHO 10-025 13-247 50-210-MK	626	SC
-1	Wall Stop	WS406/407CCV	US26D	IV
-3	Door Silencer	608-RKW	GRAY	RO
-1	Single Door #A104	A100 LOBBY from A104 JROTC		90° LHR
-1	HMD L 16 4 3070 N-D2 CRS HC LHR (345U; C; FC34HM; RPDT)			
-1	SGL F 16 4 534 3070 CRS WF1 RH (345U; AB-WELD; RA/PA; RPD; WSW <918<76; SUA)			
-3	Hinges	5BB1 HW 4 1/2 x 4 1/2	652	IV
-1	Exit Device	99L x 996L-R&V 06	LHR	US26D
-1	Rim Cylinder	20-022	626	SC
-1	Closer	4040XP RWPA MC SRT	RH	AL
-1	Wall Stop	WS406/407CCV	US26D	IV
-3	Door Silencer	608-RKW	GRAY	RO
-1	Pair Doors #A104.1	EXTERIOR from A104 JROTC		90° RHRA
1	Single Door #A104.1	EXTERIOR from A104P JROTC		90° LHR
-1	Pair HMD L 14 4 3070 N-F8 CRS URE RHRA (345U; C; FC34HM; RPD)			
1	HMD L 14 4 4070 N-F8 CRS URE LHR (350U; C; FC34; FC34HM; RPD)			
-1	DBL F 14 4 814 6070 CRS WF1 RHRA (345U; AB-WELD; NO/SILENCER; PA; RHM; WSW <918<76; SUA)			
1	SGL F 14 4 814 4070 CRS WF1 RH (350U; AB-WELD; NO/SILENCER; PA; RPD; WSW <918<76; SUA)			
-6	Hinges	5BB1 HW 4 1/2 x 4 1/2 NRP	630	IV
3	Hinges	5BB1 HW 5 x 4 1/2 NRP	630	IV
-1	Steel Mullion	KR4954 7'6"	SP28	VO
-2	Exit Device	LD 99EO	US26D	VO
1	Exit Device	LD 99EO 48"	US26D	VO
-1	Interchangeable Core	23-030 ICX	626	SC
-1	Cylinder Housing	26-064	626	SC
-1	Closer	4040XP SHCUSH MC SRT	LH	AL
-1	Length of Rain Drip	142AA 76"		ZE
-1	Weatherstrip	328AA 1 x 72" 2 x 84"		ZE
-1	Weatherstrip	8780N 8' PSA		ZE
1	Length of Rain Drip	142AA 52"		ZE
1	Weatherstrip	328AA 1 x 48" 2 x 84"		ZE
-2	Door Sweep	39A 36"		ZE
1	Door Sweep	39A 48"		ZE
-1	Threshold	655A 72" 223-MSLA-10		ZE
1	Threshold	655A 48"		ZE

Contemplated Change Order #
Floor plan changes per PR 01. Option 2

1	Single Door #A104L	A104O WRESTLING to A104L MENS LOCKER	90°	LH
1	HMD L 16 4 3070 F CRS HC LH (345U; 61L; C; N7J)			
1	SGL F 16 4 534 3070 CRS WF1 LH (345U; AB-WELD; ASA; RA/PA; S43; WSW <918<76; SUA)			
3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV
1	Deadbolt	B563P6 50-210-MK	626	SC
1	Leverset	ND10 RHO	626	SC
1	Closer	4040XP RWPA MC SRT	LH	AL
1	Overhead Stop	904S	US32D	GL
-1	Single Door #A104B	A104 JROTC to A104B MECH	90°	LH
-1	HMD L 16 4 3070 F CRS HC LH (345U; 61L; FC34HM)			
-1	SGL F 16 4 534 3070 CRS WF1 LH (345U; AB-WELD; ASA; WSW <918<76; SUA)			
-3	Hinges	5BB1 4 1/2 x 4 1/2	652	IV
-1	Lockset	ND80P6 RHO 10-025 13-247 50-210-MK	626	SC
-1	Wall Stop	WS406/407CCV	US26D	IV
-3	Door Silencer	608-RKW	GRAY	RO
1	Single Door #A104M	A104O WRESTLING to A104M WRESTLING STORAGE	90°	LH
1	HMD L 16 4 4070 F CRS HC LH (350U; 61L; FC34HM)			
1	SGL F 16 4 534 4070 CRS WF1 LH (350U; AB-WELD; ASA; WSW <918<76; SUA)			
3	Hinges	5BB1 HW 5 x 4 1/2	652	IV
1	Lockset	ND70P6 RHO 10-025 13-247 50-210-MK	626	SC
1	Wall Stop	WS406/407CCV	US26D	IV
3	Door Silencer	608-RKW	GRAY	RO
Pre-Tax Total:			(950.00)	
Grand Total:			(950.00)	



Storage & Design Group

5600 Metro East Drive
Des Moines, Iowa 50327
515-265-1105 ext 3

paul.storageanddesigngroup@gmail.com

www.storageanddesigngroup.com

Quote

Project	<u>RCCUSD South Bldg</u>
Location	<u>Olney, IL</u>
Architect	<u>FGMA</u>
Addenda	<u>0</u> Acknowledged

Date	<u>September 11, 2026</u>
Section	<u>105126</u>
Product	<u>LOCKERS</u>
Mfr.	<u>PENCO</u>

Qty	Description	Unit Price	Total
16	PENCO: GEN 2 WELDED LOCKERS 15x15x72 Triple Tier Lockers Includes: Slope Top Z Base Fillers 14 Ga Doors 16 Ga Body Total: Delivered Setup & Unload/Install by Others* *Includes Freight and Submittals Submittal Turnaround Time: 1 Days Price Valid for 60 Days		\$ 9,100.00

Name	<u>Paul Rosales</u>	Job Number	<u></u>
Delivery	<u>8-10 Weeks</u>		<u></u>
	after approved drawings		

SubTotal	\$ 9,100.00
Shipping & Handling	
State Tax	0.0% \$ -
Local Tax	0.0% \$ -
Total	\$ 9,100.00

ADDITIONAL TERMS AND CONDITIONS

1. If installation is accepted, we will be responsible for unloading our materials.
2. Lockers knockdown construction unless otherwise indicated
3. All field measures must be completed by G.C. before ordering.
4. Locks not included unless otherwise indicated.
5. Quote subject to repricing if not accepted within 60 days.
6. Sales Tax to be added if needed and not added above.
7. Quote is for quantities and materials listed above. Call with any questions regarding conformance to plans or specs.
8. Our company is non-union. If union labor is required for this job, please contact us.
9. Hidden fees such as pollution insurance or Textura payment system charges are not in bid and must be added

WAGNER MASONRY, INC.

REQUEST FOR PROPOSAL (RFP) RESPONSE

Date: September 11, 2026

To: Grunloh Construction

Project: RCHS New South Building

Project Number: 26-021

Architect: FGM Architects

Owner: Board of Education, RCHS #1

Attention: Evan Sudkamp, Project Manager

Subject: Response to RFP #1 (Option 1 & Option 2)

OVERVIEW OF OPTIONS

OPTION 1: Base Contract Layout Review

- **Scope Description:** Review of contract documents under Option 1 shows no changes to the structural footprints, material specifications, or door openings as originally estimated.
- **Schedule Impact:** 0 Days
- **Total Cost Impact (Option 1):** \$0.00 (*Zero Dollars and 00/100*)

OPTION 2: Revised Footprint & Interior Partition Walls

- **Scope Description:** This option incorporates all required field adjustments to accommodate revised architectural footprints and structural additions.

Specific Scope Changes:

- **Exterior Footprint Expansion:** Increased building dimensions from 42' x 158' to 42' x 170'. This adds **24 linear feet** of total exterior wall perimeter.
- **Exterior Base Masonry:** Installation of **2 courses** of 4" colored split-face CMU (16" total height) along the newly added perimeter, including 2" rigid cavity insulation ripped to a matching 16" height.
- **Door Frame Deductions:** Adjusted exterior runs to reflect the deletion of two 6'4" doors and one 3'4" door, replaced by **four new 4'0" wide door frames** which do not require block.
- **Interior Partition Walls:** Construction of **two new 6" standard CMU walls** on the building interior standing 3'4" (5 courses) tall. Linear runs measure exactly **11'4"** and **21'4"** (32'8" total linear feet).
- **Interior Finish & Trim:** Furnishing and installing **6" double bullnose (DBN) blocks** along all exposed vertical ends and the entire top capping course of both interior walls to eliminate raw manufactured edges.
- **Structural Reinforcement & Grout:** Placement of vertical steel rebar and core-fill grout spaced strictly at **4' O.C. vertically** within the interior masonry cores.

COST BREAKDOWN (OPTION 2)

The cost adjustment for Option 2 is summarized below by category, rounded up to the nearest whole dollar, and inclusive of our 15% company overhead, profit, and related markups:

Category Description	Amount
----------------------	--------

Materials Includes 4" split-face blocks, 6" standard and double-bullnose blocks, 2" rigid insulation, rebar, grout mix, pre-blended mortar, and on-site jobsite mortar color.	\$1,859.00
Labor Includes layout modifications, exterior masonry installation, interior double-bullnose wall construction, jointing, rebar placement, and core grouting.	\$3,628.00
Equipment & Small Tools Includes mixer use, scaffolding adjustments, material handling, hoisting equipment, and jobsite cleanup.	\$470.00
TOTAL PROPOSED ADD (OPTION 2)	\$5,957.00

FINANCIAL SUMMARY

Contract Milestone	Option 1 Total	Option 2 Total
Original Base Contract Price	\$22,500.00	\$22,500.00
RFP #1 Proposed Scope Adjustment	\$0.00	+\$5,957.00
Revised Contract Value	\$22,500.00	\$28,457.00

SIGN-OFF & AUTHORIZATION

All additional structural and architectural work detailed above will be performed in full accordance with original contract conditions and FGM Architects' master specifications. Wagner Masonry, Inc. is prepared to proceed immediately upon receiving a signed Change Order or Written Field Authorization indicating your preferred option.

Submitted By:



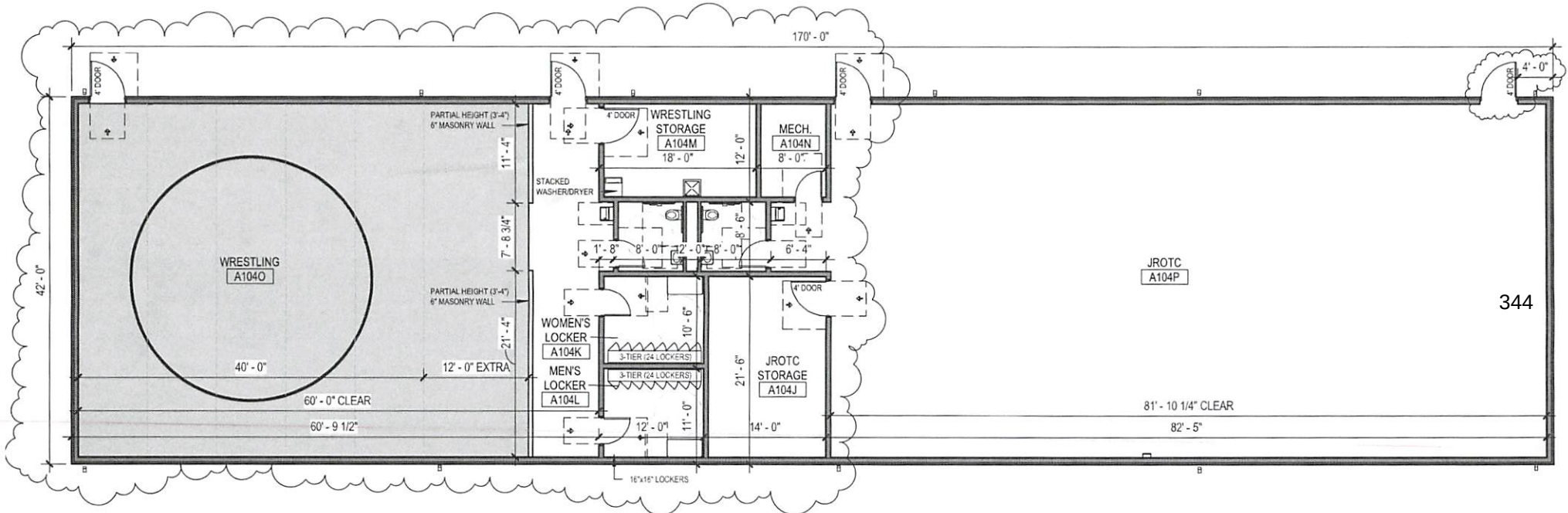
Graham Wagner, Vice President
Wagner Masonry, Inc.

Accepted By:

Evan Sudkamp, Project Manager
Grunloh Construction

NEW SOUTH BUILDING

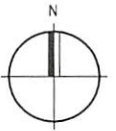
1200 E Laurel St, Olney, IL 62450



1 REVISED FLOOR PLAN - OPTION 2
3/32" = 1'-0"

REVISED FLOOR PLAN OPTION 2 – INCREASE BUILDING FOOTPRINT

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fgma
FGMA ARCHITECTS

1200 E Laurel St, Olney, IL 62450



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August 28, 2026

Mr. Rylan Rusk
Assistant Superintendent of Business
Richland County Community Unit School District #1
1100 E Laurel St
Olney, IL, 62450

Subject: \$6417 Elective Pay and \$48 Energy Investment Tax Credit Opportunity

Dear Mr. Rusk,

Thank you for the opportunity to provide information regarding the potential federal clean energy incentive opportunity for **Richland County Community Unit School District #1**. This letter is intended to provide:

1. Background regarding the Inflation Reduction Act \$48 Energy Investment Tax Credit and \$6417 Elective Pay
 - Rough Order of Magnitude (“Credit Estimate”) of the Tax Credit Opportunity
2. Background regarding alliantgroup and its qualifications
3. alliantgroup’s proposed scope of services & fee structure

Background on the \$48 Energy Investment Tax Credit and \$6417 Elective Pay

The Inflation Reduction Act created IRC §6417, commonly referred to as "Elective Pay" or "Direct Pay," which allows certain tax-exempt and governmental entities to receive qualifying federal energy tax credits in the form of a cash refund from the U.S. Treasury.

Among the credits eligible for Elective Pay is the IRC §48 Energy Investment Tax Credit (ITC), which applies to qualifying energy property, including Solar, Geothermal, Energy Storage, and others.

Based on our discussions, there are two (2) Solar Projects between December 2025 and November-December of 2026 that will qualify for the \$48 Energy Investment Tax Credit.

If each project satisfies the applicable statutory and regulatory requirements, the owner may be eligible to receive a substantial Treasury refund through the §6417 Elective Pay process in each fiscal year.

Credit Estimate (Rough Order of Magnitude)

- Based on our preliminary understanding of the projects and their associated costs, the potential Treasury refunds could exceed **\$600,000** (subject to detailed engineering, cost, compliance, and tax analysis).
-

Qualifications of alliantgroup

alliantgroup was organized in 2001 and has served clients nationwide since 2002. The firm has developed specialized expertise in federal tax incentive programs, including energy-related incentives available under the Inflation Reduction Act.

This specialization includes:

- Investment Tax Credit (§48) analysis
- Elective Pay (§6417) filings
- Bonus credit qualification
- Compliance review and documentation
- Credit substantiation
- Treasury refund recovery
- Audit support and defense

The firm's professional staff includes Certified Public Accountants, attorneys, engineers, construction professionals, and several former senior IRS officials.

Notably, alliantgroup's team includes former IRS executives with extensive experience in tax administration, compliance procedures, and federal incentive programs. This institutional knowledge assists clients in understanding filing requirements, documentation standards, and administrative procedures associated with federal tax credit claims.

Over the past two decades, alliantgroup has completed more than 100,000 specialty tax projects representing more than \$16 billion in incentives for our clients in the commercial, nonprofit, and governmental sectors.

The evaluation, quantification, documentation, filing, and defense of an Energy Investment Tax Credit claim require expertise across multiple disciplines, including:

- Federal tax law
- Accounting
- Engineering
- Construction and cost documentation
- Prevailing wage and apprenticeship compliance
- Treasury and IRS procedural requirements

Because these disciplines intersect throughout the qualification and filing process, successful execution generally requires a coordinated multidisciplinary approach rather than independent engagements with separate service providers.

Integrated Turnkey Solution

alliantgroup has assembled a multidisciplinary team that includes:

- Tax Attorneys
- Engineering Professionals
- Construction Management Professionals
- Former Senior IRS officials
- Certified Public Accountants

This integrated structure enables the firm to evaluate eligibility, quantify credits, prepare supporting documentation, coordinate engineering analyses, assist with filing requirements, and support the client throughout potential IRS review processes.

Proposed Scope of Services & Fee Structure

The proposed engagement between **Richland County Community Unit School District #1** and alliantgroup would be underwritten by the following terms:

alliantgroup proposes to perform all services required to qualify, quantify, substantiate, document, file, recover, and (if necessary) defend §48 Investment Tax Credits which are treated as overpayments of tax for Public K-12 School Districts under §6417 of the Inflation Reduction Act of 2022, including (but not limited to):

- Section 6417 Elective Pay;
- Investment Tax Credit eligibility;
- Bonus credit opportunities;
- Domestic content requirements;
- Material Procurement Requirements;
 - Foreign Entity of Concern (FEOC) and Prohibited Foreign Entity (PFE)
- Energy community considerations;
- Prevailing wage and apprenticeship requirements;
- Functional interdependence analysis;
- Project aggregation analysis;
- IRS pre-filing registration;
- Required federal filings;
- Energy Property Cost determination
- Tax Credit Calculation
- Develop Supporting Documents
- Documentation and record retention requirements;
- Audit defense (support) in the event of review by Federal (IRS) or state taxing authorities.

alliantgroup Proposed Fee Structure

The professional fees for implementation, filing, and audit defense shall be a fixed price Performance Fee equal to the lesser of: (i) **10% of the credit** or (ii) **\$25,000 per project**.

Invoice and Payment Timing:

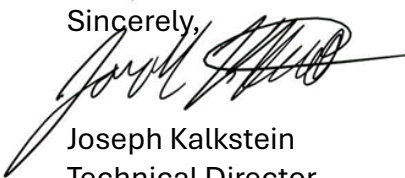
There are **no** deposits, retainers, or front-end payments. Invoices are sent for each fiscal tax year after the delivery of final credit forms and filing paperwork. alliantgroup proposes invoice payment terms as follows: net 90 with an optional 90-day extension, which is granted automatically upon written request.

We believe this structure aligns with the District's best interests by maintaining impartiality and providing a predictable cost structure.

We appreciate the opportunity to provide this information and would be pleased to answer any questions from you, your colleagues, and the School Board.

Respectfully submitted,

Sincerely,



Joseph Kalkstein
Technical Director
alliantgroup, L.P.

Richland County CUSD #1

Board of Education Committee Proposal

Purpose

The purpose of Board Committees is to assist the Board of Education in carrying out its governance responsibilities through the review, discussion, and analysis of district operations and initiatives. Committees serve in an advisory capacity and make recommendations to the full Board of Education. No committee has authority to act on behalf of the Board unless specifically authorized by Board action.

Committee meetings provide an opportunity for Board members and district administrators to engage in detailed discussions regarding district matters before recommendations are presented to the full Board for consideration.

Guiding Principles

Board Committees shall:

- Support the mission, vision, and goals of the district.
 - Focus on governance rather than administration.
 - Must operate transparently and in accordance with the Illinois Open Meetings Act.
 - Provide recommendations to the full Board rather than make decisions independently.
 - Promote collaboration among Board members and district leadership.
 - Ensure effective stewardship of district resources.
-

Committee Structure

These will be formally-designated committees of the Board. The Board President shall annually assign committee members and committee chairpersons following Board reorganization. These will be subject to Board approval of the comprehensive committee assignments.

Unless otherwise determined by the Board, committees shall consist of:

- Two Board members
- Superintendent
- Appropriate administrative staff as assigned

Committee appointments shall be reviewed annually.

Standing Committees

1. Finance Committee

Purpose

To oversee the financial health and fiscal stewardship of the district.

Responsibilities

- Review annual budget development and recommendations.
- Monitor district revenues and expenditures.
- Review monthly financial reports.
- Review annual audit findings and corrective actions.
- Review tax levy recommendations.
- Discuss grants and alternative funding opportunities.
- Monitor long-term financial projections.
- Review debt service and capital financing plans.
- Evaluate financial impacts of major district initiatives.

Meeting Frequency

Monthly or as needed.

2. Buildings and Grounds Committee

Purpose

To support the maintenance, improvement, and long-term planning of district facilities and property.

Responsibilities

- Review facility maintenance plans.
- Monitor capital improvement and construction projects.
- Review building condition assessments.
- Discuss facility utilization and space planning.
- Evaluate major equipment replacement needs.
- Review energy efficiency and sustainability initiatives.
- Monitor grounds maintenance and improvements.
- Review long-range facility master plans.

Meeting Frequency

Monthly or as needed.

3. Curriculum and Student Achievement Committee

Purpose

To support continuous improvement in student learning and educational programming.

Responsibilities

- Review student achievement data and trends.
- Monitor school improvement plans.
- Review curriculum adoption and revision recommendations.
- Discuss instructional initiatives and interventions.
- Review state and local assessment results.
- Monitor career and technical education programs.
- Review dual-credit, advanced placement, and advanced coursework opportunities.
- Monitor special education programming and student support services.
- Review graduation and attendance data.

Meeting Frequency

Monthly or as needed.

4. Safety and Transportation Committee

Purpose

To promote a safe, secure, and efficient learning environment for students and staff.

Responsibilities

- Review district safety and crisis response plans.
- Monitor emergency preparedness efforts.
- Review building security measures and recommendations.
- Discuss student and staff safety initiatives.
- Review transportation operations and procedures.
- Monitor fleet maintenance and replacement plans.
- Review transportation safety concerns and route efficiency.
- Discuss visitor management systems and building access procedures.
- Review discipline and behavior trends impacting school safety.

Meeting Frequency

Monthly or as needed.

5. Communications and Community Engagement Committee

Purpose

To strengthen communication, transparency, and partnerships between the district and community.

Responsibilities

- Review district communication strategies.
- Monitor stakeholder engagement efforts.
- Review survey data and community feedback.
- Support strategic communication planning.
- Discuss legislative and advocacy initiatives affecting the district.
- Promote district accomplishments and successes.
- Review partnerships with local businesses, organizations, and higher education institutions.
- Support community outreach initiatives and special events.
- Assist in maintaining positive relationships with stakeholders.

Meeting Frequency

Monthly or as needed.

6. Personnel, Human Resources, and Benefits Committee

Purpose

To support the recruitment, retention, development, and well-being of district employees while ensuring the district remains competitive in attracting and retaining high-quality staff.

Responsibilities

- Review staffing needs and workforce trends.
- Monitor recruitment and retention efforts.
- Review employee compensation studies and recommendations.
- Discuss employee benefits, insurance programs, and wellness initiatives.
- Review succession planning and leadership development efforts.
- Monitor employee attendance and workforce data.
- Review personnel-related policies and administrative recommendations.
- Discuss labor relations and collective bargaining preparation.
- Review staff recognition and employee engagement initiatives.
- Evaluate strategies to maintain a positive workplace culture.

Meeting Frequency

Monthly or as needed.

7. Policy Committee

Purpose

To ensure district policies remain current, legally compliant, and aligned with district goals.

Responsibilities

- Review IASB PRESS policy updates.

- Recommend policy revisions to the Board.
- Review new policies as needed.
- Ensure compliance with state and federal laws.
- Conduct periodic policy reviews.
- Review governance-related practices and procedures.

Meeting Frequency

As needed, typically following IASB PRESS updates, legislative changes, or Board direction.

Committee Meeting Procedures

Agenda Development

Committee agendas shall be developed collaboratively by the Superintendent and Committee Chairperson.

Recommendations

Committee recommendations shall be presented to the full Board of Education for consideration. Recommendations are advisory and do not constitute Board action.

Minutes

Brief committee minutes or summaries must be maintained and shared with the full Board.

Public Attendance

Committee meetings shall comply with the Illinois Open Meetings Act when applicable.

Annual Committee Calendar

The Board's committee structure is designed to provide ongoing review and oversight throughout the school year. Committees will generally meet monthly, allowing for timely discussion of district initiatives, operational needs, and emerging issues. The Policy Committee will meet as necessary to address policy revisions, legal updates, and governance matters.

Committee Reporting

Committee chairpersons shall provide a report at the next regular Board meeting following any committee meeting. Reports should summarize:

- Topics discussed
 - Information reviewed
 - Recommendations for Board consideration
 - Future items for committee review
-

Board Committee Philosophy

Effective Board Committees strengthen the Board's ability to govern through informed discussion, thoughtful review, and collaborative problem-solving. By focusing on the district's mission and maintaining a commitment to transparency, accountability, and student success, committees help ensure that the Board of Education remains focused on providing the best possible opportunities for the students, staff, and communities of Richland County CUSD #1.

The committee process is intended to improve communication, increase Board member engagement, increase Board and Administration interaction, provide greater transparency, and allow for more thorough examination of district matters before they are presented to the full Board for action.