

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

**Regular Scheduled Meeting  
Tuesday, November 17, 2015  
Unit Office Board Room  
7:00 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Consent Agenda  
*If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.*
- A. Minutes of Previous Meetings  
*Please find attached the minutes of October 15, 2015 and October 21, 2015 for your approval. I recommend approval.*
  - 1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 15, 2015 5
  - 2. Regular Minutes of the Special Board Meeting of Wednesday, October 21, 2015 20
- B. Closed Minutes
  - 1. Approve Destruction of Closed Session Audio Recording of Thursday, January 16, 2014  
*I recommend approval of the destruction of the audio recording of a Special Joint Board Meeting on February 13, 2014, which were opened to the public on December 18, 2014.*
- C. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$189,273.28.*
  - 1. Treasurer's Report 21
  - 2. Balance Sheet 22
  - 3. Approval of Bills and Payroll 27
  - 4. All Other Financial Reports
    - a. Comparison of Funds - October 2014 with October 2015 60
    - b. Monthly Financial Report 61
    - c. Other
- D. Policies for Second Reading & Adoption  
*Please review the following policy updates for adoption. All updates are highlighted.*
  - 1. 5:310 Compensatory Time-Off 129

2. 5:320 Evaluation	130
E. Policies for First Reading	
1. 2:150 Committees	131
2. 2:200 Types of School Board Meetings	132
3. 4:170 Safety	135
4. 5:90 Abused and Neglected Child Reporting	137
5. 5:100 Staff Development Program	138
6. 6:15 School Accountability	139
7. 6:50 School Wellness	141
8. 6:60 Curriculum Content	143
9. 6:160 English Language Learners	146
10. 6:280 Grading and Promotion	147
11. 6:315 High School Credit for Students in Grade 7 or 8	148
12. 6:320 High School Credit for Proficiency	149
13. 7:50 School Admissions & Student Transfers	152
14. 7:100 Health, Eye, & Dental Examinations, Immunizations, & Exclusion of Students	154
15. 7:130 Student Rights & Responsibilities	157
16. 7:140 Search and Seizure	158
17. 7:290 Suicide & Depression Awareness & Prevention	160
18. 7:300 Extracurricular Athletics	163
19. 7:340 Student Records	164
20. 8:30 Visitors to and Conduct On School Property	170
F. Communication	
1. Thank You from Hagan Family <i>We received a thank you from the Hagan family for flowers sent following the death of Diana's husband's mother.</i>	173
2. Thank You from Cindy Lockley <i>We received a thank you from Cindy Lockley for flowers sent following the death of her mother.</i>	174
3. Thank You School Board Members <i>November 15, 2015 was School Board Members Day. Attached is a Thank You from RCCU #1 for all you do for our school district and community.</i>	175
G. October FOIA Log <i>Attached is a log of all FOIA requests submitted to the district in the month of October along with the response to each.</i>	176
H. Administrative Reports <i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	

1. RCES (K-2) Principal - Margaret Hahn	
2. RCES (3-5) Principal - Andy Thomann	177
3. RCMS Principal - Cris Edwards	179
4. RCMS Assistant Principal - Darrell Houchin	
5. RCHS Principal - Chad LeCrone	180
6. RCHS Assistant Principal - Andy Julian	
7. Special Education - Mick Whittler	181
8. Program Administrator - Jennifer Tedford	
9. Truancy Director - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
V. Administrative Report	
A. Superintendent's Report	
<b><i>I will give a brief report on the following items:</i></b>	
1. Financial Update/Review	
2. School Report Cards	
<b><i>2014-15 School Report Cards are available, however, student scores have not been published yet. I will briefly review.</i></b>	
3. Arrangements for Joint Annual Conference	
<b><i>We will have your packets and itinerary for the conference ready for you.</i></b>	
4. American Education Week - November 16 - 20	182
<b><i>We will deliver gifts on Wednesday, November 18th. Attached is the schedule.</i></b>	
5. Tax Levy Discussion	183
<b><i>Attached are the three tax levy options discussed at October board meeting. We approved Option 3 which requires a Truth in Taxation hearing. We will continue the discussion at this meeting.</i></b>	
6. 21st CCLS 2015 State Evaluation	186
B. Assistant Superintendent's Report	
VI. Unfinished Business	
VII. New Business	
A. Approve RtI/MTSS Manual	237
B. Property Tax Abatement Resolution	247
C. Approve Worker's Compensation Insurance Renewal	249
<b><i>Attached is the Worker's Compensation Insurance Renewal prepared by Bushue Human Resources. I recommend approval.</i></b>	
VIII. Executive Session	
<b><i>We will need a motion to enter Executive Session to discuss the following items:</i></b>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	

- C. To Consider the Sale or Lease of Real Property
- D. To Discuss Matters of Closed Session Minutes
- IX. Notification of Intent to Retire
  - A. RCES Special Education Teacher 252  
*Joyce Michels, RCES Special Education Teacher, has submitted her intent to retire at the end of the 2016-2017 school year. I recommend approval.*
- X. Leave(s) of Absence
  - A. RCES Paraprofessional 253  
*Audra Brown has submitted a request for maternity leave to begin November 13, 2015 through February 5, 2015. I recommend approval.*
- XI. Adjournment  
*The next regular meeting will be held on Thursday, December 17, 2015 at 7:00 p.m.*

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, October 15, 2015.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Mr. Kevin Westall, Director of Truancy; Ms. Jennifer Tedford, Program Administrator. Mrs. Alda Ingram, Recording Secretary; Mrs. Sonja Music Administrative Assistant; and Mrs. Patty Leist, Treasurer.

*(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)*

**AGENDA #III – “Adoption and Approval of Items Listed on Consent Agenda”** – The following items were presented on the consent agenda for approval:

**#III-A. Minutes:** Regular and Closed Minutes of the Regular Meeting of Thursday, September 17, 2015.

**#III-B. Destruction of Closed Session Audio Recording:** Regular Meeting of Thursday, January 16, 2014.

**#III-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$405,915.10

**#III-D. Policies for First Reading** 5:310 Compensatory Time-Off and 5:320 Evaluation as part of the consent agenda. **Document Registry #15-10-01**

**#III-E. Job Descriptions:** The Board approved the job descriptions for the RCMS Principal, the RCMS Assistant Principal and the RCMS Athletic Director as part of the consent agenda. **Document Registry #15-10-02**

**#III-F. Communication** – Thank you note from the Hahn family for the flowers sent following the death of Brad Hahn.

**#III-G. September FOIA Log:** The Board received no FOIA requests during the month of September.

**#III-H. Building Reports:** Written reports presented from Principals and Administrators - RCES (K-2); Margaret Hahn (3-5); Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone and Andy Julian; Special Education, Mick Whittler; Program Supervisor, Jennifer Tedford; and Truancy, Kevin Westall.

**AGENDA #III – “Adoption of Items Listed on Consent Agenda”**

**Board Action:** Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #IV – “Recognition and Comments from Employees and Public” –**

**#IV-A. Presentation of the 2014-2015 Olean Yearbook** – Amy Rusk, Yearbook Advisor and Jasmine Parrish of the Olean Yearbook staff presented board members with a copy of the 2014-2015 Yearbook.

**AGENDA #V. – “Administrative Reports”**

**V-A. Superintendent’s Report –**

**1. Financial Report** – Superintendent Bussard reported that the incentive money to be received for the 2015-2016 school year will be prorated at a rate of

76.001852%. Mr. Bussard also reported that the Lt. Governor would be visiting RCHS on Wednesday, October 21, 2015 at 2:30 p.m.

**2. Dates for October and November** – Superintendent Bussard discussed the gift of appreciation presented to personnel during American Education Week and reported on other significant dates during October and November:

October 19-23 – National School Bus Safety Week  
November 1 – Standard Time Returns  
November 11 – Veteran’s Day  
November 15 – Illinois School Board Members’ Day  
November 16-20 – American Education Week  
November 17 – Regular Board Meeting  
November 20-22 Joint Annual Conference

**#V-B. Assistant Superintendent’s Report** –

**1. AdvancED Update** – Mr. Simpson reported on the Performance Based Accreditation Process, which is used to ensure the quality of education.

**AGENDA #VI– “Unfinished Business”** – No unfinished business was presented to the Board.

**AGENDA #VII – “New Business”** –

**#VII– A. Approve Kemper CPA Proposal for Audit & Professional Service:** The Superintendent recommended approval of the three-year proposal from Kemper CPA Groups to provide auditing, accounting, and consulting services. **Document Registry #15-10-03**

**Board Action:** Mr. Ridgely made a motion to approve the three-year proposal from Kemper CPA Groups to provide auditing, accounting, and consulting services as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. Abstain: Mr. Kinkade. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**#VII– B. Approve Tentative Tax Levy:** The Superintendent presented three options as a Tentative Tax Levy explaining the changes that may make a difference in the levy. The final levy will be approved in November or December. **Document Registry #15-10-04**

**Board Action:** Mr. Wilson made a motion to approve Option #3 as the Tentative Tax Levy. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#VII – C. Appoint Delegate to Represent the Board at the 2015 Joint Annual Conference:** The Superintendent recommended the appointment of Ben Anderson as the delegate to represent RCCU#1 at the Joint Annual Conference.

**Board Action:** Mr. Wilson made a motion to approve the appointment of Mr. Ben Anderson as the delegate to represent RCCU#1 at the 2015 Joint Annual Conference. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #VIII. – “Executive Session”** – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 9 of the Open Meetings Act to consider student discipline; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:37p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session

for the transaction of business at 9:15 p.m.

**AGENDA #IX– “Resignations”** – The Superintendent recommended approval of the following resignation:

**#IX-A.           Transportation Aide** – Adam Weidner.

**Board Action:** Mrs. Brooks made a motion to accept the resignation of Adam Weidner as a transportation aide. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #X – “Notification of Intent to Retire”** – No action taken at this time.

**AGENDA #XI – “Employment/Appointment”** – The Superintendent recommended approval of the following for employment/appointment for the 2015-2016 school year:

**#XI-A           RCHS Assistant Scholar Bowl Coach** - Gary Harris

**#XI-B.           Custodian** – Steve Rodgers

**#XI-C.           2015-2016 Winter Volunteer Assistant Coaches for the 2015-2016 Wrestling Season** – Drew Pottorff, Phil Dompe, Tim Sturm.

**Board Action:** Mrs. Brooks made a motion to approve the employment of Gary Harris as the RCHS Assistant Scholar Bowl Coach, Steve Rodgers as a custodian and the appointment of Drew Pottorff, Phil Dompe and Tim Strum as 2015-2016 Winter Volunteer Assistant Wrestling Coaches. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs , Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XII – “Leaves of Absence”** – The Superintendent recommended approval of the following leaves of absence:

**#XII-A           RCES Teacher/Teacher Assistant** - Stephanie Geier, beginning January 4, 2016 through the end of the 2015-2016 school year.

**#XII-B.       RCHS English Teacher** – Amanda Ginder beginning approximately December 7, 2015, through the first nine weeks of the spring semester.

**#XII-C.       RCES Teacher** – Alica Muffler beginning approximately January 30, 2016, through nine weeks following.

**Board Action:** Mr. Kinkade made a motion to approve the leaves of absence of RCES Teacher, Stephanie Geier, RCHS English Teacher, Amanda Ginder and RCES Teacher, Alicia Muffler as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIII. – “Accept and Approve Sale of West Richland Elementary School Building”**

The Superintendent recommended the approval of the sale of the West Richland Elementary School Building to highest bidders Kevin and Kyle Pipher for an amount of \$20,200.

**Document Registry #15-10-05**

**Board Action:** Mr. Kinkade made a motion to approve the sale of the West Richland Elementary School Building to highest bidders Kevin and Kyle Pipher for an amount of \$20,200. Mr. Wilson seconded the motion and requested that the contract stipulate that the playground equipment, which is not included in the sale, would be removed and the grounds returned to suitable condition. On a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA XIV. – “Appoint Hearing Officer to Preside Over Student Hearings”**

**Board Action:** Mr. Wilson made a motion to appoint Superintendent Larry Bussard to preside over two suspension review hearings. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs , Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XV. – “Executive Session”** – The Superintendent recommended that the Board of Education hold a closed session under Open Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline.

**XV-A – Executive Session to Consider Information Regarding Student Disciplinary Case E15-10-01:** Mrs. Brooks made a motion to hold a closed meeting, the Open Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline. Mr. Kinkade seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:24.m.

**Closed Meeting Ended:** Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:46 p.m.

**AGENDA #XVI – Action on Guilt or Innocence of Student E15-10-01** – The Presiding Officer, being the Superintendent, recommended a motion on the guilt or innocence of Student E14-10-01.

**Board Action:** Mr. Wilson moved that student E15-10-01 be found to have violated school rules for possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs , Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA XVII – Reconvene to Executive Session to Consider Appropriate Discipline Regarding Student Disciplinary Case E15-10-01:** The Presiding Officer, being the Superintendent, recommended an Executive Session under Open Meetings Act 5 ILCS 20/2(c)(9) to determine the appropriate discipline of Student E14-10-01.

**Board Action:** Mr. Kinkade made a motion to hold a closed meeting, under Open Meetings Act 5 ILCS 20/2(c)(9) to consider the appropriate discipline of Student E14-10-01. Mrs. Brooks seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:50 p.m.

**Closed Meeting Ended:** Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:57 p.m.

**AGENDA #XVIII – Action on Discipline of Student E15-10-01** – The Presiding Officer, being the Superintendent, recommended a motion on the appropriate discipline of Student E14-10-01.

**Board Action:** Mr. Wilson moved that student E15-10-01 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-01 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIX. – “Executive Session”** – The Superintendent recommended that the Board of Education hold a closed session under Open Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline.

**XIX-A – Executive Session to Consider Information Regarding Student Disciplinary Case E15-10-02:** Mr. Kinkade made a motion to hold a closed meeting, under Open

Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 10:00 p.m.

**Closed Meeting Ended:** Mr. Kinkade made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:15 p.m.

**AGENDA #XX – Action on Guilt or Innocence of Student E15-10-02** – The Presiding Officer, being the Superintendent, recommended a motion on the guilt or innocence of Student E14-10-02.

**Board Action:** Mr. Wilson moved that student E15-10-02 be found to have violated school rules for possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA XXI – Reconvene to Executive Session to Consider Appropriate Discipline Regarding Student Disciplinary Case E15-10-02:** The Presiding Officer, being the Superintendent, recommended an Executive Session under Open Meetings Act 5 ILCS 20/2(c)(9) to determine the appropriate discipline of Student E14-10-02.

**Board Action:** Mr. Wilson made a motion to hold a closed meeting, under Open Meetings Act 5 ILCS 20/2(c)(9) to consider the appropriate discipline of Student E14-10-02. Mrs. Brooks seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 10:17 p.m.

**Closed Meeting Ended:** Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:21 p.m.

**AGENDA #XXII – Action on Discipline of Student E15-10-02 –** The Presiding Officer, being the Superintendent, recommended a motion on the appropriate discipline of Student E14-10-02.

**Board Action:** Mr. Wilson moved that student E15-10-02 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-02 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marrs, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XXIII. – “Adjourn”**

**Board Action:** Mr. Kinkade made a motion to adjourn. A meeting of the board of education for the purpose of self evaluation will be held at Ophelia’s Cup on Wednesday, October 21, 2015 at 5:00 p.m. The next Regular meeting will be Tuesday, November 17, 2015, at 7:00 p.m., in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:30 p.m.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, October 15, 2015**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 15, 2015.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs. Carolyne Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann RCES Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance.; Mrs. Jennifer Tedford Program Supervisor and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 9 of the Open Meetings Act to consider student discipline; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings..

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:37 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in the closed meeting.

1. **Resignations**– The resignation of a Transportation Aide.
2. **Employment/Appointment** – The employment of a RCHS Assistant Scholar Bowl Coach, a custodian, and the 2015-2016 volunteer assistant wrestling coaches.
3. **Leaves of Absence** – The leave of absence of a RCES Teacher/Teacher Assistant, a RCHS English Teacher, and a RCHS Teacher.
4. **West Richland Property** – The sale of the West Richland Elementary School.

5. **Portable Building** – The status of the move of the portable building from Noble to Olney.
6. **Student Discipline** – Additional Closed Session Meetings were held to discuss suspension review hearings.

No formal actions were taken during the closed meeting, which was in session from 8:37 p.m. to 9:15 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, October 15, 2015**

Minutes of closed meetings of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 15, 2015.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs. Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; and Mr. Andy Julian, RCHS Assistant Principal. Also present was Mrs. Alda Ingram Recording Secretary.

**Purpose of Closed Meetings:** Under Open Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline.

**Two Student Discipline Hearings:** With Superintendent Larry Bussard serving as Presiding Officer, the Board of Education conducted two student discipline hearings in closed session as follows:

**1. Student Discipline Hearing – Docket Register #E15-10-01:** Closed session started at 9:24 p.m. on motion by Mrs. Brooks, seconded by Mr. Kinkade. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E15-10-01 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E15-10-01.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's parent/guardian were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was in possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The student and those with him were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he/she is accused.

The Board found that the student had violated school rules amounting to gross disobedience and misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 9:46 p.m. on motion by Mr. Ridgely, seconded by Mr. Wilson. Action was taken in open session finding that the student E15-10-01 had violated school rules.

At 9:50 p.m., the Board convened in closed session, on motion by Mr. Kinkade, seconded by Mrs. Brooks, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 9:57 p.m. on motion by Mr. Ridgely, seconded by Mr. Kinkade. Action was taken in open session that student E15-10-01 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-01 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions.

**2. Student Discipline Hearing – Docket Register #E15-10-02:** Closed session started at 10:00 p.m. on motion by Mr. Kinkade, seconded by Mr. Wilson. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E15-10-02 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if she so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E15-10-02.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that she did not have to testify and that if she chose to testify that what she said may be used against her later.

The student and the student's parent/guardian were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was in possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The administration, and the student and those with her were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which she is accused.

The Board found that the student had violated school rules amounting to gross disobedience and misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 10:15 p.m. on motion by Mr. Kinkade, seconded by Mr. Ridgely Action was taken in open session finding that the student E15-10-02 had violated school rules.

At 10:17 p.m., the Board convened in closed session, on motion by Mr. Wilson, seconded by Mrs. Brooks, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 10:21 p.m. on motion by Mr. Redman, seconded by Mr. Kinkade. Action was taken in open session that student E15-10-02 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-02 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions.

(Note: Mr. Bussard, Mr. Simpson, Mr. LeCrone, and Mr. Julian were present at both closed sessions, students and parent/guardians were excused while the Board was deliberating as to whether or not the student committed the infraction for which he/she was accused and while deliberating on appropriate discipline.

No formal actions were taken in any of the closed sessions.

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

Minutes of a Special Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held at Ophelia’s Cup, 205 S. Whittle Ave., Olney, Illinois, Wednesday, October 21, 2015.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 5:30 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Board Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Leon Redman, Mr. Jan Ridgely and Mr. Jeff Wilson. Members absent at roll call: Steve Marrs. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members; Mr. Larry Bussard, Superintendent of Schools and Mr. Chris Simpson, Assistant Superintendent of Schools.

*(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)*

**AGENDA #III - “Recognition and Comments from Employees and Public”** – None

*Note:* Steve Marrs arrived at 6:00 p.m.

**AGENDA #IV – “Discuss Future Plans and Set Goals for RCCU #1”** – Dr. Patrick Rice from the Illinois Association of School Boards facilitated the meeting. During the meeting the board explored an updated mission and vision statement and had discussion about long-range planning and goal-setting in the areas of personnel, finances, facilities, pupil services, community relations, and student achievement.

**AGENDA #V. – “Adjourn”**

**Board Action:** Mr. Redman made a motion to adjourn. The next Regular meeting will be Tuesday, November 17, 2015, at 7:00 p.m., in the Unit Administration Office Board Room. Mr. Wiulson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 8:45 p.m.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
OLNEY, ILLINOIS

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	9/30/2015	10/31/2015	10/31/2015	10/31/2015	10/31/2015	10/31/2015	10/31/2015	10/31/2015
Education	2,981,938.62	912,523.93	1,651,802.70		NONE	2,242,659.85		2,242,659.85
Building and Grounds	2,277,895.35	2,879.45	25,427.80		NONE	2,255,347.00		2,255,347.00
Debt Service	1,747,421.20	3,641.10	115,780.00		NONE	593,254.30		593,254.30
Transportation	470,492.67	948.35	127,027.58		NONE	344,413.44		344,413.44
IMRF/Social Security	814,437.41	97,234.86	80,987.93		NONE	830,684.34		830,684.34
Capital Projects	0.00		0.00		NONE	-		-
Working Cash	2,158,108.43	1179.05	0.00		NONE	2,159,287.48		2,159,287.48
Tort	291,746.55	1,219.25	11,726.50		NONE	281,239.30		281,239.30
Life Safety	263,275.33	304.32	8,181.00		NONE	255,398.65		255,398.65
<b>Total</b>	<b>11,005,315.56</b>	<b>1,019,930.31</b>	<b>3,062,961.51</b>			<b>8,962,284.36</b>	<b>-</b>	<b>8,962,284.36</b>
Add CD's	-							
<b>Total with CD's</b>	<b>11,005,315.56</b>	<b>1,019,930.31</b>	<b>3,062,961.51</b>			<b>8,962,284.36</b>		
<b>Assets</b>								
Health Fund Checking	140,405.09					139,658.67		
IHI Reserve Checking	12,217.29					12,225.07		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>160,622.38</b>					<b>159,883.74</b>		
<b>Total with Assets</b>	<b>11,165,937.94</b>					<b>9,122,168.10</b>		

Account Level				Beginning	October 2015-16	October 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	2,981,938.62	-739,278.77	2,242,659.85	815,744.15
10A010	1125	0000	00 000000	10,990.30	11,009.28	7.78	11,017.06	26.76
10A010	1126	0000	00 000000	155,982.34	140,405.09	-746.42	139,658.67	-16,323.67
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	3,141,352.99	-740,017.41	2,401,335.58	799,447.24
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-152,471.65	-136,913.38	738.64	-136,174.74	16,296.91
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-144,569.20	738.64	-143,830.56	16,296.91
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,481,125.55	-73,897.37	739,278.77	665,381.40	-815,744.15
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-2,996,783.79	739,278.77	-2,257,505.02	-815,744.15
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,277,895.35	-22,548.35	2,255,347.00	687,825.25
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	2,277,895.35	-22,548.35	2,255,347.00	687,825.25
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

23

Account Level				Beginning	October 2015-16	October 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
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	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	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	-1,139,268.14	-1,849,641.74	22,548.35	-1,827,093.39
20Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-1,567,521.75	-2,277,895.35	22,548.35	-2,255,347.00
20----	----	----	-- -----		0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	1,747,421.20	-1,154,166.90	593,254.30
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		337,019.04	1,747,421.20	-1,154,166.90	593,254.30
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	459,938.69	-950,463.47	1,154,166.90	203,703.43
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	-- -----		-337,019.04	-1,747,421.20	1,154,166.90	-593,254.30
30----	----	----	-- -----		0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	470,492.67	-126,079.23	344,413.44
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---	----	----	-- -----		282,705.16	471,700.68	-126,079.23	345,621.45
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2015-16	October 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-229,434.92	126,079.23	-103,355.69
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----	-282,575.02	-471,570.54	126,079.23	-345,491.31
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	814,437.41	16,246.93	830,684.34
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	106,901.47	814,437.41	16,246.93	830,684.34
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-461,106.39	-16,246.93	-477,353.32
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-106,901.47	-814,437.41	-16,246.93	-830,684.34
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00
60A---	----	----	--	-----	89.88	0.00	0.00	-89.88

24

Account Level				Beginning	October 2015-16	October 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-89.88	0.00	0.00	89.88	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		-89.88	0.00	0.00	89.88	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,158,108.43	1,179.05	2,159,287.48	92,678.74
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,158,108.43	1,179.05	2,159,287.48	92,678.74
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	-470,066.07	-561,565.76	-1,179.05	-562,744.81	-92,678.74
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,158,108.43	-1,179.05	-2,159,287.48	-92,678.74
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	291,746.55	-10,507.25	281,239.30	281,239.30
80A---	----	----	--		0.00	291,746.55	-10,507.25	281,239.30	281,239.30
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-64,416.11	10,507.25	-53,908.86	-281,239.30
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-291,746.55	10,507.25	-281,239.30	-281,239.30
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	263,275.33	-7,876.68	255,398.65	-2,893.15
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	263,275.33	-7,876.68	255,398.65	-2,893.15
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

25

Account Level				Beginning	October 2015-16	October 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	154,859.36	7,876.68	162,736.04	2,893.15
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-258,291.80	-263,275.33	7,876.68	-255,398.65	2,893.15
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	11,165,937.94	-2,043,769.84	9,122,168.10	2,901,141.92
Grand Liability Totals					-160,257.61	-144,699.34	738.64	-143,960.70	16,296.91
Grand Equity Totals					-6,060,768.57	-11,021,238.60	2,043,031.20	-8,978,207.40	-2,917,438.83
Grand Totals					0.00	0.00	0.00	0.00	0.00

26

Number of Accounts: 104

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

<b>EMPLOYEE</b>	<b>GROSS WAGES</b>
AKERS, DALE	740.01
AKERS, JANICE MARIE	180.63
ALEXANDER, MARGO D	3,875.20
ALLEN, LORI	5,061.61
ANDERSON, JOYCE A	5,725.93
ANDERSON, LEE S	4,411.03
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	2,067.67
ANGLE, DAVID R	2,938.85
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATKINS, BENJAMIN R	4,435.57
BAKER, DIXIE R	2,804.74
BAKER, SHERRI LEE	5,025.58
BALDING, JENNIFER	1,519.02
BARE, GENNIE L	2,916.43
BARRETT, BRENDA	1,008.25
BAYLES, EVAN PAUL	99
BAYLER, JAMIE M	206.25
BAYLES, RICHARD A	4,788.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	2,137.08
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BERRY, KELLY S	407.75
BETTIS, COMELIA G	1,573.22
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	5,067.70
BIRK, JILL A	170
BLACKFORD, EMILY A	3,615.92
BLACK, JUSTINE L	3,314.04
BLANK, CYNTHIA M	2,224.15
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	2,749.52
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	652.38
BRANT, MEGAN ANDREA	1,461.10
BRIAN, LARRY P	1,036.27
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	2,042.71
BROWN, AUDRA ROCHELLE	739.46
BROWN, SHERYE	2,269.99
BUNTING, GENA	1,634.16
BURCKHARTT, JASON M	85

BURCKHARTT, JONI	1,991.50
BURGENER, CHARISSA	4,180.14
BURGENER, ELIZABETH E	467.5
BURGENER, MITCHEL HADLEY	750
BURGENER, STEPHEN LEE	797.35
BUSSARD, KIMILA D	5,163.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	627.7
CAMPBELL-HENRY, PENNY	55.25
CAST, RODNEY W	1,746.89
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,424.80
COMBS, ERIC W	4,687.30
COTTERELL, WILMA K	2,146.25
CRACKEL, JANICE E	1,105.00
CUMMINS, BRYAN	5,061.54
CUMMINS, DARLA J	318.75
CUMMINS, GARY B	829.87
DAMM, RITA A	2,684.77
DASCH, BREANNA L	255
DAVIS, LESLIE A	42.5
DAVIS, PATTI J	5,921.82
DEHNER, MARCHELE M	1,107.14
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,455.97
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	3,577.13
DOAN, LONNIE	3,569.98
DOBBS, CURTIS W	4,919.14
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	1,015.04
DORIS, TAMI L	2,179.37
DOSS, JUNE E	1,964.18
DUCKWITZ, MONA LEE	85
DUKE, CHARLIE	1,027.00
DUNAHEE, BRENDA	1,445.16
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	5,011.63
EAGLESON, DENYSE L	4,391.76
EDWARDS, ANGELA M	400
EDWARDS, CRYSTLE L	7,358.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16
EMMONS, SONYA	238

ERWIN, MELISSA D	3,972.36
EVANS, ALEXIS C	781
FEHRENBACHER, KIMBERLY	550
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	495
FINLEY, VICKIE L	85
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	3,325.27
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	1,800.00
FRICHTL, STACEY JO	2,055.10
FRITCHLEY, JENNIFER M	4,453.27
FRITSCHLE, JOYCE D	4,338.46
FRYE, RACHEL A	375
FULK, VICKY D	2,398.37
GARDNER, BRETT A	85
GARDNER, BRENDA D	700
GARNER, KARA WYNN	3,384.74
GARRETT, ELIZABETH A	85
GAWTHORP, JENNIFER J	150
GEIER, DANIEL R	729
GEIER, SHERRY L	7,082.42
GEIER, STEPHANIE L	2,189.84
GINDER, AMANDA N	3,272.22
GINDER, CHERYL A	1,454.91
GINDER, JILLIAN M	1,465.86
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,313.88
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	127.5
GRAY, BARBARA D	29.75
GRAY, SHERI	3,415.90
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	1,007.50
GROVES, MICHAEL W	922.5
GROVE, MONICA NOEL	2,084.61
GROVE, TIFFANY	680
GRUNDON, CINDY C	5,080.62
GULOVSEN, TRACY L	425
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	3,378.25
HAHN, MARGARET A	5,833.34

HAHN, MOLLY	3,480.00
HAHN, SUZANNE	42.5
HALLAM, AMY S	4,272.36
HANES, MARY J	212.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	210
HARDY, ERIN T	3,333.48
HARMON, SHERRY S	4,317.66
HARRISON, BEVERLY A	370
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.32
HART, CYNTHIA K	3,534.42
HART, JOSY S	150
HARTRICH, JANETH M	42.5
HAUSSY, NATASHA J	1,308.95
HAUSSY, SUSAN R	1,634.16
HAWKINS, SHELBY	988.01
HAYNES, MICKEY	4,523.90
HEARN, JENIFER A	3,807.08
HENDRICKSON, BRENDA	3,875.20
HIGGINS, CASSIE E	1,110.46
HILL, JULIE A	977.5
HIXON, THOMAS R	1,047.29
HOLSTRUM, KIMBERLY J	297.5
HOUCHIN, AMANDA N	4,125.66
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	1,989.82
HUNT, SHIRLEY A	2,998.75
INGRAM, ALDA B	439.6
INYART, BRENT A	4,407.48
JENNER, BRENDA D	5,074.47
JOHNSON, MATTHEW R	183.75
JONES, DAVID TALBOTT	3,162.26
JONES, EMILY K	3,729.19
JULIAN, AMY L	4,315.66
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,229.52
KAERICHER, DAWN R	1,634.16
KELLER, LINCOLN FREDERICK	210.38
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,095.14
KEYS, JOY L	199.75
KING, MELINDA D	4,487.28
KINKADE, NORMA L	521.13

KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,141.61
KNISS, CARA B	3,321.64
KOCHER, BECKY S	1,538.26
KOCHER, BETH A	318.75
KOCHER, BRITANIA J	1,886.35
KOCHER, DAWN M	4,175.26
KOCHER-COAN, LINDA	1,938.20
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	6,232.03
LANCE, LORI A	4,441.61
LATHROP, BOBBIE J	3,548.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,710.44
LEAF, BRITTANY D	1,144.50
LEAF, JESSICA	1,001.66
LECRONE, CHAD E	8,130.42
LECRONE, KRISTINA A	1,632.32
LEE, DANIEL TYLER	493.33
LEE, DAVID W	4,311.79
LEIST, JANET S	682
LEIST, MARC A	4,151.68
LEIST, PATRICIA E	4,894.06
LESLIE, REBECCA R	3,758.89
LESLIE, THOMAS L	3,686.10
LEWIS, ALBERT W	1,512.00
LEWIS, AMANDA LYNN	4,544.63
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	4,252.74
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	3,434.50
MAYS, NEILLY LEE	1,789.60
MCCLEAVE, ROBERTA J	4,562.36
MCCLURE, DEBORAH L	3,095.12
MCDONALD, JIMETTA L	1,689.47
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	1,403.83
MEHAFFEY, PATRICK	327.25
MEHL, TRACY	1,877.76
MICETICH, KATHY JUNE	1,015.75
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,559.86
MILAM, HILLARY B	1,387.44
MILLER, DARLENE J	4,348.04
MILLER, KIMBERLY K	1,805.62

MILLER, LAURA A	94.38
MITCHELL, BRANDI G	1,430.16
MITCHELL, MELISSA M	4,786.36
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,417.14
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,634.16
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	3,898.30
MUSIC, SONJA R	2,928.73
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,999.58
OVERTON, MARTY DALE	4,385.74
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	733.71
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,932.92
PAMPE, LISA K	4,531.82
PATTERSON, BRENDA	499.38
PEAK, JANE	85
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,295.30
PHILLIPPE, SAMANTHA	3,122.00
PIERCE, SHERRI ANN	3,157.58
PINE, KAREN I	42.5
PINKSTON, SANDRA D	170
PIPHER, DONNA	4,162.98
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	3,662.42
POWELL, MICHELLE	6,012.17
PRIDE, CASSIE	3,735.47
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	310.25
RATCLIFFE, JENNIFER L	369.14
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,323.06
REEVES, RANDY K	3,374.67
RENNIER, CAROL E	850
REYNOLDS, MICHELE L	1,396.64
REYNOLDS, TROY G	197.75
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80

ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	1,467.00
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,626.25
ROSBOROUGH-GAEDE, SANDRA L	4,276.32
ROSE, RAE	1,192.64
ROSS, MICHELE T	431.25
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	337.5
RUSK, AMY L	3,922.01
RUSK, EMILY	3,662.42
RUSK, JULIE	2,287.58
RUSK, RYLAN A	4,767.43
RYDEN, JEFFREY ROBERT	3,405.90
SCHERER, AIMEE KRISTINA	3,339.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	820.43
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,969.53
SEESSENGOOD, CARLEE J	881.84
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,284.87
SHAN, LAURA L	42.5
SHAN, LESLIE K	837.5
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,923.58
SLANKARD, SHERRY	3,615.62
SLATER, ZACHARY	624.75
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, KRISTINA	46.75
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STADGE, DANIEL R	76.5
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	2,965.47
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,576.22
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52

TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,124.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,691.14
TAYLOR, SCOTT	4,890.48
TEDFORD, JENNIFER JILL	5,545.56
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	5,038.26
THOMANN, ANDREW C	7,684.80
THUFTEDAL, TASHA S	5,423.30
TOMLIN, LINDSEY JAMES	2,695.54
TOTTEN, DANIEL L	1,499.00
TOTTEN, MARIA	269.88
TOTTEN, RUTH E	1,048.54
TOY, KELLY	874
TRAVIS, SHELLEY A	3,692.44
TROST, MARY I	189.13
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	4,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,738.47
VANDYKE, JESSICA P	3,662.44
VANMATRE, CHRISTINA A	3,815.59
VOLK, BRANDON J	650
VOLK, KARLA J	1,779.89
VOLK, PAULINE	1,698.38
WADE, BARBARA E	2,963.39
WADE, JOANN L	86.01
WAGGONER, SUMMER	684.25
WAGNER, AMY L	305.25
WALDEN, ABBIE	212.5
WALDHOFF, ROY R	5,832.52
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	977.5
WALL, CHERYL	300
WALLACE, JODI L	29.75
WASHBURN, BRENDA J	4,976.33
WAXLER, ELVA L	1,320.25
WAXLER, LAURIE J	5,275.10
WEESNER, LELA	2,093.00
WEIDNER, ADAM J	945.17
WEIDNER, JENNIFER L	3,748.20
WEIDNER, KERRIE L	3,417.14
WEIDNER, NATHAN	292.5
WEITKAMP, LORI L	3,590.16

WEITKAMP, WARREN D	3,719.10
WELLS JR, HARRY RAYMOND	1,910.97
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,484.41
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,747.84
WETHERHOLT, BETTY L	3,283.17
WHEELER, HEATHER L	3,689.73
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,472.69
WHITING, TERRY L	4,799.76
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	4,517.63
WILLIAMS, JULIE	1,219.22
WILLIAMS, MIRANDA J	42.5
WILSON, CATHY L	4,015.80
WILSON, DON	3,412.78
WILSON, JULIE MAE	2,314.18
WILSON, LELA M	1,985.76
WINGERT, JANE	2,215.98
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	648
WRIGHT, JESSICA M	42.5
YAMATO, GRACE GENELLE	1,654.00
ZANETIS, VICKI L	170
ZIEGLER, KYLE L	2,980.96
ZUBER, AMANDA M	1,566.64
ZWILLING, ALISA L	2,704.70
<b>TOTAL GROSS WAGES</b>	<b>1,110,498.17</b>

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
NOVEMBER 17, 2015

The district payroll for the month of November 2015, for personnel on regular employment status, is the same as the payroll for the month of October 2015, with the following:

ADDITIONS: Steve Rodgers, Custodian

DELETIONS: Janet Leist, Health Aide; Kris LeCrone, Nurse; Jane Wingert, Cook;  
Adam Weidner, Bus Aide

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16169	ACKERMAN OIL	11/17/2015	DEF Fluid & Oil for School Year 2015 - 2016	125.95	125.95
16170	AFPLANSERV	11/17/2015	PLAN FEE BILLING	64.00	64.00
16171	ALLAN'S WELDING & MAC	11/17/2015	metal for various prigects	400.00	400.00
16172	AMEREN ILLINOIS	11/17/2015	ELECTRIC BILL	6,748.82	6,748.82
16173	AMERICAN BUS AND ACCE	11/17/2015	General Supplies for School Year 2015 - 2015	815.98	1,363.95
			General Supplies for School Year 2015 - 2015	352.85	
			General Supplies for School Year 2015 - 2015	195.12	
16174	ANDERSON, BEN	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY BREAKFAST/LUNCH	522.90	522.90
16175	ANDERSON, JOYCE A	11/17/2015	21ST CENTURY SUPPLIES	15.00	15.00
16176	ARAMARK UNIFORM SERVI	11/17/2015	Towel Service for School Year 2015 - 2016	70.38	70.38
16177	BAHRNS EQUIPMENT, INC	11/17/2015	REPAIR AND SUPPLIES	396.21	396.21
16178	BAKER, DIXIE R	11/17/2015	REIMBURSE HAYDEN'S LUNCH ACCOUNT	75.90	75.90
16179	BARNES & NOBLE, INC	11/17/2015	Purchase of new titles for IMC	31.18	199.53

37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			collection		
			Purchase of new titles for IMC collection	168.35	
16180	BERGER, CHRISTY	11/17/2015	District nurse uniform	100.00	100.00
16181	BIGARD'S APPLE ORCHAR	11/17/2015	Local apple orchard can provide apples at a competitive price. I would like to have this PO to purchase from them, during the season.	324.00	324.00
16182	BISHOP, SUSAN	11/17/2015	ST JOE CARE GROUP, SUPPLIES	315.96	315.96
16183	BRAINPOP-ACCTS RECEIV	11/17/2015	Online Subscription to BrainPop	220.00	220.00
16184	BROOKS, CAROLYN	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY	522.90	522.90
16185	BROOKES PUBLISHING CO	11/17/2015	BIRTH-THREE Screening Tool Screens Rate	12.50	512.40
			Screening Tool Subscription of Birth-3	499.90	
16186	BROWN, BRYDEN LAWRENC	11/17/2015	TUTORING- 10/5 - 10/29 - 12 HRS	99.00	99.00

38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16187	BSN SPORTS INC	11/17/2015	Boys Soccer jerseys, shorts, socks	862.38	862.38
16188	BUSHUE BACKGROUND SCR	11/17/2015	BACKGROUND CHECK	208.00	208.00
16189	BUSSARD, LARRY G	11/17/2015	MILEAGE	404.23	580.76
			MILEAGE - TAOEP	176.53	
16190	CADWELL, LORI	11/17/2015	REFUND PE LOCK	5.00	5.00
16191	CENTRAL STATES BUS SA	11/17/2015	General Supplies for School Year 2015 - 2016	325.25	389.92
			General Supplies for School Year 2015 - 2016	64.67	
16192	CHARLEY, INC	11/17/2015	General supplies	67.00	4,433.00
			Toner	923.00	
			General supplies	142.00	
			Ink Order	1,015.00	
			Projectors	2,286.00	
16193	CHART DISTRIBUTION GR	11/17/2015	General Supplies for School Year 2015 - 2016	84.99	84.99
16194	CHEMCO	11/17/2015	SUPPLIES	195.59	195.59
16195	CHILDREN'S FIRST CALI	11/17/2015	Audiology Systems- yearly audiometer calibrations (required by IL); 5 machines.	195.00	195.00
16196	CITY OF OLNEY	11/17/2015	CURB VALVE, CURB BOX	85.00	85.00
16197	CLEARWAVE COMMUNICATI	11/17/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00

39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16198	COMMUNICATION REVOLVI	11/17/2015	INTERNET SERVICE	140.00	140.00
16199	CUMMINS CROSSPOINT L	11/17/2015	Repairs for School Year 2015 - 2016	9.69	9.69
16200	DATA MANAGEMENT SHRED	11/17/2015	SHREDDING	45.00	45.00
16201	DEBCO EQUIPMENT CO, I	11/17/2015	SUPPLIES	94.40	94.40
16202	DECKER TAPE PRODUCTS	11/17/2015	Wrestling Mat Tape	94.52	94.52
16203	DEMCO, INC	11/17/2015	Library Supplies - Labels Tape, Media pouches, post-its, bookmarks Quote # W5295104 10/22/2015 Quote is attached	278.69	278.69
16204	DEPENDABLE ELECTRIC	11/17/2015	SUPPLIES & REPAIR	106.90	106.90
16205	DEWEESE, SHARI A	11/17/2015	MILEAGE	49.45	49.45
16206	DIRECTATHLETICS, INC	11/17/2015	Online Entry Services - Olney Invitational (May, 2015)	53.50	53.50
16207	DORIS BROS TROPHIES,	11/17/2015	Doris Brothers - 2015 Boys Basketball Round Robin Trophy	9.40	9.40
16208	DUNN, MARTIN	11/17/2015	Food for Scholar bowl	73.20	73.20
16209	EAGLESON AUTOMOTIVE C	11/17/2015	Car repairs Supplies for Driver Ed SUPPLIES & SERVICE	15.00 21.06 369.85	405.91

40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16210	EARTHGRAINS BAKING CO	11/17/2015	Food/Supplies for FY16: Earthgrains	1,583.63	1,583.63
16211	EASTBAY	11/17/2015	Water Bottles / Carriers	154.92	154.92
16212	EDC EDUCATIONAL SERVI	11/17/2015	Children's Books for Birth-3	508.89	508.89
16213	FEHRENBACHER OIL CO,	11/17/2015	Bus Inspection for School Year 2015 - 2016	82.00	82.00
16214	FEHRENBACHER TRUCK RE	11/17/2015	SUPPLIES & LABOR FOR FY16 SUPPLIES & LABOR FOR FY16	342.04 42.66	384.70
16215	FILTER SERVICES OF IL	11/17/2015	Air Filters	488.22	488.22
16216	FISHER AUTO PARTS	11/17/2015	General Supplies for School Year 2015 - 2016	51.96	51.96
41 16217	FOLLETT SCHOOL SOLUTI	11/17/2015	Various new titles and selections for IMC collection #1 Fall 2015 order Fall Book Order various titles for library collection various titles for library collection RCES Library Book Order - 35 books & processing	113.33 60.80 135.67 127.15 345.27	1,090.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ordered online RCES Library Book Order - 35 books & processing	196.46	
			ordered online Book Order	111.46	
16218	FULK, JODI	11/17/2015	REFUND PE LOCK	5.00	5.00
16219	GARDNER, BEA	11/17/2015	21ST CENTURY SUPPLIES	30.00	30.00
16220	GIBSON, SHERRI M	11/17/2015	MILEAGE FOR OCTOBER	793.50	793.50
16221	GOODMAN SUPPLY INC	11/17/2015	welding rods, o2 and acetylene, gloves, mig wire etc	617.90	617.90
16222	GRAINGER	11/17/2015	SUPPLIES	112.86	194.72
			SUPPLIES	81.86	
16223	GROVES, MICHAEL W	11/17/2015	21ST CENTURY SUPPLIES	49.00	49.00
16224	GSH PHYSICIAN SERVICE	11/17/2015	GINA MORGAN - BUS PHYSICAL	36.61	36.61
16225	H & H MUSIC, INC	11/17/2015	Tenor sax mouthpiece repair #173915	22.50	22.50
16226	HAHN, HANNAH NICOLE	11/17/2015	21ST CENTURY - 10/5 - 11/05 - 25 HRS	206.25	206.25
16227	HAHN, MADISON JOANN	11/17/2015	21ST CENTURY - 43.5 HRS - 9/28 - 11/05	358.88	358.88
16228	HAHN, REAGAN JEANETTE	11/17/2015	TUTORING - 9/28 - 10/29 - 33 HRS	272.25	272.25
16229	HALLAM, AMY S	11/17/2015	HOMEBOUND MILEAGE	179.40	179.40

42



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	34.14	
			SUPPLIES	33.21	
16238	HURSTA, KATHY	11/17/2015	BABYSITTING - 7.5 HRS - 10/01, 10/21, 10/22, 11/05	142.50	142.50
16239	IL ASBO	11/17/2015	LARRY BUSSARD - PREMIUM - JAN /30/16 THRU 1/27/17	810.00	810.00
16240	IL ASSN OF SCHOOL BOA	11/17/2015	POLICY REFERENCE EDUC SERVICE, BOARD BOOK DUES, SCHOOL BOARD POLICY ONLINE	5,275.00	5,275.00
16241	IL DEPT OF PUBLIC HEA	11/17/2015	ASBESTOS WORKER RENEWAL LICENSE - DAVE GOFF #057006462 & RANDY REEVES #057314492	50.00	50.00
16242	IL HEARTLAND LIBRARY	11/17/2015	Cataloging processing fee.	18.00	18.00
16243	IL OFFICE OF THE STAT	11/17/2015	SERVICES	125.00	125.00
16244	IL PUBLIC RISK FUND	11/17/2015	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,700.00	10,700.00
16245	INTERSTATE BATTERY OF	11/17/2015	Batteries for School Year 2015 - 2016	783.65	783.65
16246	INTERSTATE BILLING SE	11/17/2015	Supplies & Repairs for	211.00	211.00

44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2015 - 2016		
16247	IVY'S COTTAGE, LLC	11/17/2015	ARRANGEMENTS	102.00	102.00
16248	JOE'S PIZZA	11/17/2015	Faculty Luncheon	157.50	157.50
16249	JOHNSTONE SUPPLY	11/17/2015	SUPPLIES	349.73	349.73
16250	JUNIOR LIBRARY GUILD	11/17/2015	Junior Library Guild Book Subscription Service Order - 2 Category Subscriptions (24 books) & 3 other books	1,584.00    369.00	1,953.00
16251	KAPLAN EARLY LEARNING	11/17/2015	Preschool Classroom Materials Preschool Classroom materials	490.33   1,130.38	1,620.71
16252	KEMMERER VILLAGE	11/17/2015	ROOM AND BOARD AND TUITION- OCT	14,384.77	14,384.77
16253	KINKADE, STEVE	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY BREAKFAST/LUNCH	522.90	522.90
16254	KOCHER, DAWN M	11/17/2015	MILEAGE - SEPT & OCT	278.31	278.31
16255	LANTER DISTRIBUTING L	11/17/2015	Food/Supplies for FY16: Lanter Distributing	481.40	481.40
16256	LOOKOUT BOOKS	11/17/2015	non-fiction books	106.99	106.99

45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16257	LORENZ SUPPLY CO	11/17/2015	to add to collection General Supplies for School Year 2015 - 2016	181.40	181.40
16258	MADDEN, JACQUELINE D	11/17/2015	MILEAGE	8.05	8.05
16259	MAILFINANCE	11/17/2015	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
16260	MARATHON TIRE SERV, I	11/17/2015	VAN SUPPLIES & LABOR FOR FY16	193.62	193.62
16261	MARRS, STEVE	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY BREAKFAST/LUNCH	522.90	522.90
16262	MCCLURE, DEBORAH L	11/17/2015	MILEAGE - SEPT & OCT	82.23	82.23
16263	MCKINNEY-POTTER, CARO	11/17/2015	MILEAGE - SALEM	69.00	69.00
16264	MID-WEST TRUCKERS ASN	11/17/2015	Annual renewal fee & drug testing for School Year 2015 - 2016	2,895.70	2,895.70
16265	MILLER OFFICE EQUIPME	11/17/2015	Copier Toner/Faculty Lounge Copier Toner/Faculty Lounge Copier Repair/Faculty Lounge Copier	465.00   208.00  68.00  606.00	1,814.95

46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies/Faculty Lounge		
			Supplies	92.95	
			GBC Shredmaster Shredder	375.00	
16266	MILLER, TRACY, BRAUN	11/17/2015	LEGAL SERVICES	1,040.00	1,040.00
16267	NORRIS ELECTRIC CO-OP	11/17/2015	ELECTRIC BILL	13,501.50	13,501.50
16268	O'REILLY AUTO PARTS	11/17/2015	General Supplies for School Year 2015 - 2016	382.29	415.20
			Supplies for Trans Tech	32.91	
16269	OLNEY CENTRAL COLLEGE	11/17/2015	OCC Automotive Class Agreement	400.00	400.00
16270	OLNEY DAILY MAIL	11/17/2015	ADVERTISING	95.14	373.60
			ADVERTISING	278.46	
16271	OLNEY QUALITY ELECTRI	11/17/2015	SUPPLIES AND REPAIR	100.00	100.00
16272	OPHELIA'S CUP	11/17/2015	SPECIAL BOARD MEETING	185.50	185.50
16273	PERFORMANCE FOODSERVI	11/17/2015	Food/Supplies for FY16:	6,296.46	28,406.11
			Performance Foods (was Fox River)		
			Food/Supplies for FY16:	16,324.99	
			Performance Foods (was Fox River)		
			Food/Supplies for FY16:	5,784.66	
			Performance Foods (was Fox River)		
16274	PIERCE, MALLORY BROOK	11/17/2015	TUTORING - 10/1 -	74.25	74.25

47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16275	PIZZA FAST / SUB FAST	11/17/2015	10/29 - 9 HRS Principal's Account (food for teacher functions)	203.25	203.25
16276	PRAIRIE FARMS DAIRY,	11/17/2015	Food/Supplies for FY16: Prairie Farms	12,360.30	12,360.30
16277	PRINTFORCE, INC	11/17/2015	Elementary School printing for the year Winter sports schedule	24.95 191.40	216.35
16278	PRO-ED	11/17/2015	Reading Program	2,199.84	2,199.84
16279	QUILL CORPORATION	11/17/2015	Supplies for School Year 2015 - 2016 Supplies to be used all year Supplies to be used all year SUPPLIES SUPPLIES Misc. Office Supplies Food/Supplies for FY16: Quill Food/Supplies for FY16: Quill Food/Supplies for FY16: Quill	100.79 7.03 46.79 24.98 27.48 156.42 14.99 137.87 40.84	557.19
16280	RAMAIR, INC	11/17/2015	Air Filters	936.88	936.88
16281	RCCU #1	11/17/2015	COOKIES	10.50	66.48

48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LT. GOV. VISIT - SNACKS	20.00	
			Food Service for meetings	35.98	
16282	READ'S INC.	11/17/2015	SUPPLIES & SERVICE	516.07	516.07
16283	REALITYWORKS, INC	11/17/2015	Real Care Babies	1,262.90	1,262.90
16284	REDMAN, LEON	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY	522.90	522.90
16285	RICHARDSON, DEANN	11/17/2015	BREAKFAST/LUNCH REIMBURSE LUNCH ACCOUNT FOR LANGSTON RICHARDSON	50.00	50.00
16286	RIDES MASS TRANSIT DI	11/17/2015	Transportation for Birth-3 Families	4.00	4.00
16287	RIDGELY, JAN	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY	522.90	522.90
16288	ROE 12 - ROBINSON	11/17/2015	BREAKFAST/LUNCH BRENDA JENNER, MISSY MITCHEL, DIANA HAGAN - DEVELOPING & IMPLEMENTING GIFTED ED STRATEGIES - OCT 27, 2015 ECHOES &	225.00         105.00	330.00

49

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REFLECTIONS - HOLOCAUST EDUCATION - JEREMY FRENCH, BOBBIE LATHROP, HOLLY BLANK		
16289	ROE 20 - HARRISBURG	11/17/2015	SCHOOL BUS DRIVER INITIAL CLASS - JENNETTE	10.00	10.00
16290	RUBENACKER, LORI A	11/17/2015	MILEAGE	60.02	60.02
16291	SCHOLASTIC INC	11/17/2015	Board Books for Family Read Night (November 2015)	100.00	100.00
16292	SCHOOL LIBRARY JOURNA	11/17/2015	School Library Journal Subscription	81.99	81.99
16293	SCHOOL SPECIALTY INC	11/17/2015	art supplies	85.68	340.16
			art supplies	254.48	
16294	SECRETARY OF STATE	11/17/2015	Driver Education renewal stickers for license plates	30.00	30.00
16295	SECURITY ALARM CORP	11/17/2015	INSTALLED OUTSIDE CAMERA/CCVT WORK - HIGH SCHOOL	500.00	500.00
16296	SIJHSAA	11/17/2015	SIJHSAA Intent to Play Card	240.00	240.00
16297	SIMPSON, CHRIS A	11/17/2015	MILEAGE	472.65	472.65
16298	SIMPSON, MICHELLE L	11/17/2015	WORKSHOP REIMBURSEMENT	498.82	498.82
16299	SNYDER, ALEXIS NICOLE	11/17/2015	21ST CENTURY - 21.75 HRS - 9/28 - 11/02	179.44	179.44

50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16300	SPORTDECALS, INC	11/17/2015	Award Board/Name Strips	92.19	92.19
16301	STANLEY'S MOWER REPAI	11/17/2015	BLADES, WHEELS, OIL FILTER AIR FILTER	140.91	160.64
16302	STERNBERG, INC	11/17/2015	Repairs & Supplies for School Year 2015 - 2016	128.59	128.59
16303	STURM, STEPHANIE ANN	11/17/2015	21ST CENTURY - 20 HRS - 9/28 - 10/8	363.00	363.00
16304	STURM, VICTORIA ELIZA	11/17/2015	21ST CENTURY - 20 HRS - 9/28 - 10/8	363.00	363.00
16305	SUPPLYWORKS	11/17/2015	SUPPLIES	239.76	895.16
			SUPPLIES	206.70	
			SUPPLIES	273.00	
			SUPPLIES	63.70	
			SUPPLIES	112.00	
16306	SWANN SPECIAL CARE CE	11/17/2015	MONTHLY TUITION - STEVIE MUSSON	3,679.20	3,679.20
16307	SYSCO FOOD SERVICE	11/17/2015	Food/Supplies for FY16: Sysco	3,126.30	3,126.30
16308	TAIT, HEATHER E	11/17/2015	IL State speech dues	102.50	102.50
16309	THE MUSIC SHOPPE, INC	11/17/2015	Woodwind Reeds	163.13	163.13
16310	TOMLIN, LINDSEY JAMES	11/17/2015	IL State dues	102.50	102.50
16311	TRI-STATE BUSINESS EQ	11/17/2015	Maintenance for 3 Risos	1,890.00	1,890.00
16312	TRUCK CENTERS, INC	11/17/2015	SUPPLIES & LABOR FOR FY16	378.56	378.56
16313	VAAAL, SARAH K	11/17/2015	MILEAGE - SEPT & OCT	187.45	187.45
16314	VOLK, KARLA J	11/17/2015	MILEAGE	32.78	32.78

51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16315	VOSS LIGHTING	11/17/2015	SUPPLIES	425.80	425.80
16316	WABASH VALLEY SERVICE	11/17/2015	Fuel for School Year 2015 - 2016	20,657.39	20,657.39
16317	WESTALL, KEVIN T	11/17/2015	MILEAGE	151.22	151.22
16318	WHITTNER, MICHAEL K	11/17/2015	MILEAGE	16.90	16.90
16319	WILSON, JEFF	11/17/2015	MILEAGE - 492 MILES @ .575, STIPEND 4 DAYS @ \$60/DAY BREAKFAST/LUNCH	522.90	522.90
16320	WURTH USA INC	11/17/2015	General Supplies for School Year 2015 - 2016	131.60	131.60
16321	YAGER, VANESSA KAY	11/17/2015	21ST CENTURY - 15.5 HRS - 9/28 - 11/04	127.88	127.88
		153	Computer	Check(s) For a Total of	176,311.78

52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	153	Computer	Checks For a Total of	176,311.78
Total For	153	Manual, Wire Tran, ACH & Computer Checks		176,311.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	176,311.78

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BALES UN000	BALES UNLIMITED, INC	1	0000000000	OCTPP	MAIN	NOVEMBER 18, 2015 - OWENSBORO CONVENTION CENTER	H		10/29/2015	10/29/2015	R	\$1,750.00
										16146		\$1,750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,750.00</b>
BARNES &000	BARNES & NOBLE, INC	6273239	3001600080	OCTPP	MAIN	On-line and in store purchases for library collection.	C	H	10/21/2015	10/21/2015	R	\$75.94
										16136		\$75.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.94</b>
CITY OF 002	CITY OF OLNEY	1	9001600020	OCTPP	MAIN	WATER BILL	H		10/26/2015	10/26/2015	R	\$4,028.69
										16137		\$4,028.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,028.69</b>
OLNEY TA000	OLNEY TAEKWONDO	2015-9-14-1	0000000000	OCTPP	MAIN	FALL SEMESTER CLASS BALANCE	H		10/26/2015	10/26/2015	R	\$936.00
										16138		\$936.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$936.00</b>
RCHS 000	RCHS	1	0000000000	OCTPP	MAIN	FUEL FOR TENNIS TOURNAMENT	H		10/26/2015	10/26/2015	R	\$50.00
										16139		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001395103	9001600059	OCTPP	MAIN	TRASH SERVICES	H		10/26/2015	10/26/2015	R	\$1,552.95
										16140		\$1,552.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,552.95</b>
ROE 45 -000	ROE 45 - MONROE RANDOLPH	1	0000000000	OCTPP	MAIN	CHRIS SIMPSON, CHAD LECRONE, CRIS EDWARDS, ANDY THOMANN, MARGARET HAHN - GRADING AND	H		10/26/2015	10/26/2015	R	\$795.00

54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
ROE 45 -000	ROE 45 - MONROE RANDOLPH	1		*****CONTINUED*****								
						REPORTING STUDENT PROGRESS TO PROMOTE GROWTH - FEB 9, 2016					16141	\$795.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$795.00</b>
SNIDESHE000	SNIDER, SHERRI A.	1	0000000000	OCTPP	MAIN	SKYWARD CONVENTION REIMBURSEMENT	H		10/27/2015	10/29/2015	R	\$528.52
											16147	\$528.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$528.52</b>
VERIZONW000	VERIZONWIRELESS	9753985216	9001600066	OCTPP	MAIN	CELL PHONES	H		10/26/2015	10/26/2015	R	\$296.09
											16142	\$296.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$296.09</b>
55 WALMART 000	WALMART COMMUNITY BRC	0	4001600005	OCTPP	MAIN	Food/Supplies for FY16: Wal Mart	P	H	09/16/2015	09/21/2015	R	\$128.24
											16145	\$128.24
WALMART 000	WALMART COMMUNITY BRC	00746	3001600077	OCTPP	MAIN	Various IMC Supplies	P	H	10/15/2015	10/15/2015	R	\$24.46
											16145	\$24.46
WALMART 000	WALMART COMMUNITY BRC	02003	3001600056	OCTPP	MAIN	Supplies	P	H	10/22/2015	10/22/2015	R	\$142.21
											16145	\$142.21
WALMART 000	WALMART COMMUNITY BRC	02390	3501600015	OCTPP	MAIN	Tennis Balls	C	H	08/31/2015	09/17/2015	R	\$119.20
											16145	\$119.20
WALMART 000	WALMART COMMUNITY BRC	02545	7001600016	OCTPP	MAIN	SUPPLIES	P	H	09/07/2015	09/17/2015	R	\$872.75
											16145	\$872.75

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02681	5501600007	OCTPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	09/15/2015	09/17/2015	R	\$19.06
										16145		\$19.06
WALMART 000	WALMART COMMUNITY BRC	02682	5501600009	OCTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	09/15/2015	09/17/2015	R	\$12.25
										16145		\$12.25
WALMART 000	WALMART COMMUNITY BRC	03384	3001600034	OCTPP	MAIN	art supplies	C	H	09/05/2015	09/17/2015	R	\$21.69
										16145		\$21.69
WALMART 000	WALMART COMMUNITY BRC	03729	3001600169	OCTPP	MAIN	Intro to Ag / Ag Business Class Supplies	P	H	10/22/2015	10/22/2015	R	\$62.31
										16145		\$62.31
WALMART 000	WALMART COMMUNITY BRC	03751	0000000000	OCTPP	MAIN	ROE FACILITY USAGE SNACKS		H	09/21/2015	09/25/2015	R	\$60.06
										16145		\$60.06
WALMART 000	WALMART COMMUNITY BRC	03800	5501600009	OCTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	09/18/2015	09/18/2015	R	\$35.78
										16145		\$35.78
WALMART 000	WALMART COMMUNITY BRC	03926	5501600023	OCTPP	MAIN	Snack for family event	C	H	10/22/2015	10/22/2015	R	\$66.39
										16145		\$66.39
WALMART 000	WALMART COMMUNITY BRC	03975	3001600047	OCTPP	MAIN	Wal Mart Supplies	P	H	10/15/2015	10/15/2015	R	\$43.82
										16145		\$43.82
WALMART 000	WALMART COMMUNITY BRC	04201	3001600086	OCTPP	MAIN	Classroom materials and supplies	P	H	10/22/2015	10/22/2015	R	\$58.00
										16145		\$58.00
WALMART 000	WALMART COMMUNITY BRC	04227	3001600010	OCTPP	MAIN	Classroom Supplies - pens, pencils, folders, binders, batteries, etc.	P	H	10/15/2015	10/15/2015	R	\$26.50
										16145		\$26.50

56

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04629	3001600012	OCTPP	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	P	H	10/15/2015	10/15/2015	R	\$45.77
										16145		\$45.77
WALMART 000	WALMART COMMUNITY BRC	05014	6001600065	OCTPP	MAIN	Supplies to be purchased as needed	P	H	10/20/2015	10/20/2015	R	\$163.00
										16145		\$163.00
WALMART 000	WALMART COMMUNITY BRC	05192	3001600086	OCTPP	MAIN	Classroom materials and supplies	P	H	10/22/2015	10/22/2015	R	\$37.18
										16145		\$37.18
WALMART 000	WALMART COMMUNITY BRC	05668	2001600104	OCTPP	MAIN	Classroom supplies	P	H	10/15/2015	10/15/2015	R	\$40.77
										16145		\$40.77
WALMART 000	WALMART COMMUNITY BRC	05729	3001600138	OCTPP	MAIN	Vocational classroom supplies	P	H	10/15/2015	10/15/2015	R	\$12.08
										16145		\$12.08
WALMART 000	WALMART COMMUNITY BRC	06315	3001600056	OCTPP	MAIN	Supplies	P	H	10/15/2015	10/15/2015	R	\$57.32
										16145		\$57.32
WALMART 000	WALMART COMMUNITY BRC	06399	5501600009	OCTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	09/21/2015	09/25/2015	R	\$17.88
										16145		\$17.88
WALMART 000	WALMART COMMUNITY BRC	06953	2001600089	OCTPP	MAIN	Cross Country Supplies	P	H	10/15/2015	10/15/2015	R	\$7.00
										16145		\$7.00
WALMART 000	WALMART COMMUNITY BRC	07269	3001600056	OCTPP	MAIN	Supplies	P	H	10/15/2015	10/15/2015	R	\$57.94
										16145		\$57.94

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07431	9001600068	OCTPP	MAIN	SUPPLIES	H		09/15/2015	09/17/2015	R	\$49.54
										16145		\$49.54
WALMART 000	WALMART COMMUNITY BRC	07523	5501600009	OCTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	09/23/2015	09/25/2015	R	\$148.06
										16145		\$148.06
WALMART 000	WALMART COMMUNITY BRC	07749	2001600015	OCTPP	MAIN	Nursing supplies to be used all year.	P	H	10/15/2015	10/15/2015	R	\$119.22
										16145		\$119.22
WALMART 000	WALMART COMMUNITY BRC	07767	8001600012	OCTPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	10/15/2015	10/15/2015	R	\$34.74
										16145		\$34.74
WALMART 000	WALMART COMMUNITY BRC	07847	6001600024	OCTPP	MAIN	Supplies	P	H	09/21/2015	09/25/2015	R	\$42.56
										16145		\$42.56
WALMART 000	WALMART COMMUNITY BRC	07848	6001600026	OCTPP	MAIN	Supplies	P	H	09/21/2015	09/25/2015	R	\$90.00
										16145		\$90.00
WALMART 000	WALMART COMMUNITY BRC	08156	3001600044	OCTPP	MAIN	2015-16 PE equipment	P	H	10/15/2015	10/15/2015	R	\$156.45
										16145		\$156.45
WALMART 000	WALMART COMMUNITY BRC	09245	3001600086	OCTPP	MAIN	Classroom materials and supplies	P	H	10/15/2015	10/15/2015	R	\$27.02
										16145		\$27.02
WALMART 000	WALMART COMMUNITY BRC	09373	6001600024	OCTPP	MAIN	Supplies	P	H	10/15/2015	10/15/2015	R	\$25.11
										16145		\$25.11
WALMART 000	WALMART COMMUNITY BRC	09374	6001600026	OCTPP	MAIN	Supplies	P	H	10/15/2015	10/15/2015	R	\$2.50
										16145		\$2.50
WALMART 000	WALMART COMMUNITY BRC	09815	1001600167	OCTPP	MAIN	Title I erasable tabs	C	H	09/16/2015	09/21/2015	R	\$11.52
										16145		\$11.52

58

<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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	2	9001600068	OCTPP	MAIN	SUPPLIES	H		09/23/2015	09/25/2015	R	\$109.93
										16145	\$109.93	

NUMBER OF INVOICES: 36 \$2,948.31

TOTAL NUMBER OF HISTORY INVOICES: 45 \$12,961.50  
45 COMPUTER CHECK INVOICES \$12,961.50

TOTAL INVOICES: 45 \$12,961.50

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	MAIN	**A010 1120 0000 00 000000	\$12,961.50	\$12,961.50

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

RICHLAND COUNTY COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 November 17, 2015

Comparison of Funds for October 2015

FUND	October, 2014	October, 2015
Education	2,401,508.43	2,242,659.85
Building and Grounds	1,819,407.97	2,255,347.00
Bond and Interest	620,378.96	593,254.30
Transportation	268,819.84	344,413.44
IMRF/Social Security	550,360.64	830,684.34
Site/Construction	50,049.46	-
Working Cash	2,052,682.10	2,159,287.48
Tort Fund	755,481.07	281,239.30
Life Safety	297,647.14	255,398.65
Total Cash	8,816,335.61	8,962,284.36
Assets	357,905.48	159,883.74
Total Cash and Assets	9,174,241.09	9,122,168.10
<b>GRAND TOTAL</b>	<b>9,174,241.09</b>	<b>9,122,168.10</b>

compfund  
 Incentive

Rcvd 11/2014

\$331,240.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,656,276.00	6,773.06	3,231,640.74	0.00	0.00	424,635.26
10R---	1110	0---	--		3,656,276.00	6,773.06	3,231,640.74	0.00	0.00	424,635.26
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	146.22	70,249.80	0.00	0.00	9,234.20
10R---	1140	0---	--		79,484.00	146.22	70,249.80	0.00	0.00	9,234.20
10R---	11--	----	--		3,735,760.00	6,919.28	3,301,890.54	0.00	0.00	433,869.46
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R---	1210	0---	--		47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R---	1220	0---	--		13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	12,299.17	133,422.17	0.00	0.00	416,577.83
10R---	1230	0---	--		550,000.00	12,299.17	133,422.17	0.00	0.00	416,577.83
10R---	12--	----	--		610,000.00	12,299.17	133,422.17	0.00	0.00	476,577.83
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	1,511.28	3,559.34	0.00	0.00	5,440.66
10R---	1510	0---	--		9,000.00	1,511.28	3,559.34	0.00	0.00	5,440.66
10R---	15--	----	--		9,000.00	1,511.28	3,559.34	0.00	0.00	5,440.66
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	18,226.35	36,225.55	0.00	0.00	128,774.45
10R---	1611	0---	--		165,000.00	18,226.35	36,225.55	0.00	0.00	128,774.45
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	2,513.60	15,138.40	0.00	0.00	-138.40
10R---	1612	0---	--		15,000.00	2,513.60	15,138.40	0.00	0.00	-138.40
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	2,138.10	5,176.55	0.00	0.00	15,823.45
10R---	1613	0---	--		21,000.00	2,138.10	5,176.55	0.00	0.00	15,823.45
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	0.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,824.60	22,023.75	125.90	0.00	-22,149.65
10R---	1615	0---	--		0.00	-1,824.60	22,023.75	125.90	0.00	-22,149.65
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	2,434.25	6,584.75	0.00	0.00	21,415.25
10R---	1620	0---	--		28,000.00	2,434.25	6,584.75	0.00	0.00	21,415.25
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	1690	0---	--		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	16--	----	--		233,100.00	23,487.70	85,199.00	125.90	0.00	147,775.10
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	8,419.00	19,969.25	0.00	0.00	20,030.75
10R---	1711	0---	--		40,000.00	8,419.00	19,969.25	0.00	0.00	20,030.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	39.00	485.00	0.00	0.00	615.00
10R---	1720	0---	--		1,100.00	39.00	485.00	0.00	0.00	615.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R---	1730	0---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		100.00	0.00	504.00	0.00	0.00	-404.00
10R---	17--	----	--		42,400.00	8,458.00	20,958.25	0.00	0.00	21,441.75

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	125,000.00	5,601.25	104,264.61	0.00	0.00	20,735.39
10R---	1811	0---	--		125,000.00	5,601.25	104,264.61	0.00	0.00	20,735.39
10R---	18--	----	--		125,000.00	5,601.25	104,264.61	0.00	0.00	20,735.39
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R---	1910	0---	--		14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	0.00	419.52	0.00	0.00	330.48
10R---	1940	0---	--		750.00	0.00	419.52	0.00	0.00	330.48
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,000.00	129.08	6,808.07	0.00	0.00	191.93
10R---	1950	0---	--		7,000.00	129.08	6,808.07	0.00	0.00	191.93
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	912.50	13,223.00	0.00	0.00	4,777.00
10R---	1970	0---	--		18,000.00	912.50	13,223.00	0.00	0.00	4,777.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	5,000.00	10,003.57	29,963.50	0.00	0.00	-24,963.50
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	25,000.00	0.00	368.50	0.00	0.00	24,631.50
10R---	1999	0---	--		55,000.00	10,003.57	30,332.00	0.00	0.00	24,668.00
10R---	19--	----	--		94,750.00	11,045.15	51,327.59	0.00	0.00	43,422.41
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	2100	0---	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	21--	----	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R810	2200	0000	00 810000	ROE Flow Thru	5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00
10R---	2200	0---	--		5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00
10R---	22--	----	--		5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,449.00	2,131,488.51	0.00	0.00	5,683,618.49
10R---	3001	0---	--		7,815,107.00	710,449.00	2,131,488.51	0.00	0.00	5,683,618.49
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	18,512.00	18,512.00	0.00	0.00	-18,512.00
10R---	3002	0---	--		0.00	18,512.00	18,512.00	0.00	0.00	-18,512.00
10R010	3010	0000	00 000000	GSA Difference Incentive	4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R---	3010	0---	--		4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	0.00	0.00	0.00	0.00	772,423.00
10R---	3015	0---	--		772,423.00	0.00	0.00	0.00	0.00	772,423.00

20

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	8,592,459.00	728,961.00	2,150,000.51	0.00	0.00	6,442,458.49
10R260	3100	0000	00	260000 Spec Ed Priv Facility	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R---	3100	0---	--	-----	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R---	3105	0---	--	-----	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R140	3110	0000	00	140000 Spec Ed Personnel	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R---	3110	0---	--	-----	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R640	3120	0000	00	640000 Spec Ed Orphan	34,056.00	0.00	25,400.33	0.00	0.00	8,655.67
10R---	3120	0---	--	-----	34,056.00	0.00	25,400.33	0.00	0.00	8,655.67
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	3145	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	31--	----	--	-----	653,401.00	0.00	185,838.46	0.00	0.00	467,562.54
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	2,818.00	0.00	0.00	0.00	0.00	2,818.00
10R710	3299	0000	00	710000 Elem Career Grant	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,209.00	0.00	0.00	0.00	0.00	75,209.00
10R---	3299	0---	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R---	32--	----	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,290.00	0.00	1,067.67	0.00	0.00	6,222.33
10R---	3360	0---	--	-----	7,290.00	0.00	1,067.67	0.00	0.00	6,222.33
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	31,000.00	7,945.86	7,945.86	0.00	0.00	23,054.14
10R---	3370	0---	--	-----	31,000.00	7,945.86	7,945.86	0.00	0.00	23,054.14
10R---	33--	----	--	-----	38,290.00	7,945.86	9,013.53	0.00	0.00	29,276.47
10R550	3695	0000	00	550000 TAOEP	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R---	36--	----	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R110	3705	0000	00	110000 Early Child Block Grant	9,569.00	0.00	0.00	0.00	0.00	9,569.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	553,000.00	0.00	0.00	0.00	0.00	553,000.00
10R---	3705	0---	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00

CS

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	158,822.00	0.00	9,256.00	0.00	0.00	149,566.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10R---	3999	0---	--	-----	160,722.00	0.00	9,256.00	0.00	0.00	151,466.00
10R---	39--	----	--	-----	160,722.00	0.00	9,256.00	0.00	0.00	151,466.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	495,000.00	60,249.19	100,465.29	0.00	0.00	394,534.71
10R---	4210	0---	--	-----	495,000.00	60,249.19	100,465.29	0.00	0.00	394,534.71
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	329.66	486.76	0.00	0.00	2,513.24
10R---	4215	0---	--	-----	3,000.00	329.66	486.76	0.00	0.00	2,513.24
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	17,277.16	29,653.27	0.00	0.00	105,346.73
10R---	4220	0---	--	-----	135,000.00	17,277.16	29,653.27	0.00	0.00	105,346.73
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	4299	0---	--	-----	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	42--	----	--	-----	642,879.00	77,856.01	130,625.32	0.00	0.00	512,253.68
10R100	4300	0000	00	100000 Title I Grant - Reading	70,000.00	0.00	63,913.00	0.00	0.00	6,087.00
10R500	4300	0000	00	500000 Title I	535,000.00	0.00	0.00	0.00	0.00	535,000.00
10R---	4300	0---	--	-----	605,000.00	0.00	63,913.00	0.00	0.00	541,087.00
10R---	43--	----	--	-----	605,000.00	0.00	63,913.00	0.00	0.00	541,087.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	315,000.00	10,816.00	10,816.00	0.00	0.00	304,184.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	10,816.00	143,904.00	0.00	0.00	304,184.00
10R---	44--	----	--	-----	448,088.00	10,816.00	143,904.00	0.00	0.00	304,184.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R---	4620	0---	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	90,000.00	6,626.62	19,666.10	0.00	0.00	70,333.90
10R---	4625	0---	--	-----	90,000.00	6,626.62	19,666.10	0.00	0.00	70,333.90
10R---	46--	----	--	-----	95,580.00	6,626.62	19,666.10	0.00	0.00	75,913.90
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00

64

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	0.00	60.60	0.00	0.00	16,739.40
10R---	4799	0---	--	-----	16,800.00	0.00	60.60	0.00	0.00	16,739.40
10R---	47--	----	--	-----	16,800.00	0.00	60.60	0.00	0.00	16,739.40
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	14,139.00	0.00	4,839.00	0.00	0.00	9,300.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	0.00	0.00	0.00	979.00
10R---	4901	0---	--	-----	15,118.00	0.00	4,839.00	0.00	0.00	10,279.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,970.00	0.00	14,177.00	0.00	0.00	793.00
10R530	4932	0000	00	530000 Title II	120,829.00	0.00	0.00	0.00	0.00	120,829.00
10R---	4932	0---	--	-----	135,799.00	0.00	14,177.00	0.00	0.00	121,622.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	63,000.00	0.00	14,676.68	0.00	0.00	48,323.32
10R---	4991	0---	--	-----	63,000.00	0.00	14,676.68	0.00	0.00	48,323.32
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	2,398.21	10,588.42	0.00	0.00	49,411.58
10R---	4992	0---	--	-----	60,000.00	2,398.21	10,588.42	0.00	0.00	49,411.58
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	62,000.00	5,432.35	18,851.49	0.00	0.00	43,148.51
10R---	4999	0---	--	-----	62,000.00	5,432.35	18,851.49	0.00	0.00	43,148.51
10R---	49--	----	--	-----	335,917.00	7,830.56	63,132.59	0.00	0.00	272,784.41
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	666.05	666.05	0.00	0.00	-666.05
10R---	7990	0---	--	-----	0.00	666.05	666.05	0.00	0.00	-666.05
10R---	79--	----	--	-----	0.00	666.05	666.05	0.00	0.00	-666.05
1-R---	----	----	--	-----	17,212,333.00	912,523.93	6,479,197.66	125.90	0.00	10,733,009.44
20R010	1111	0000	00	000000 BLDG LEVY	993,553.00	1,827.88	878,122.90	0.00	0.00	115,430.10
20R---	1111	0---	--	-----	993,553.00	1,827.88	878,122.90	0.00	0.00	115,430.10
20R---	11--	----	--	-----	993,553.00	1,827.88	878,122.90	0.00	0.00	115,430.10
20R010	1510	0000	00	000000 Earnings on Investments	9,336.00	1,051.57	4,033.38	0.00	0.00	5,302.62
20R---	1510	0---	--	-----	9,336.00	1,051.57	4,033.38	0.00	0.00	5,302.62
20R---	15--	----	--	-----	9,336.00	1,051.57	4,033.38	0.00	0.00	5,302.62
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	200.00	0.00	109.88	0.00	0.00	90.12
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	200.00	0.00	109.88	0.00	0.00	90.12
20R---	19--	----	--	-----	200.00	0.00	109.88	0.00	0.00	90.12
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

CS

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,003,089.00	2,879.45	882,266.16	0.00	0.00	120,822.84
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,599,490.00	2,834.42	1,412,293.53	0.00	0.00	187,196.47
30R---	1112	0---	--	-----	1,599,490.00	2,834.42	1,412,293.53	0.00	0.00	187,196.47
30R---	11--	----	--	-----	1,599,490.00	2,834.42	1,412,293.53	0.00	0.00	187,196.47
30R010	1510	0000	00	000000 Earnings on Investments	2,008.00	806.68	1,749.73	0.00	0.00	258.27
30R---	1510	0---	--	-----	2,008.00	806.68	1,749.73	0.00	0.00	258.27
30R---	15--	----	--	-----	2,008.00	806.68	1,749.73	0.00	0.00	258.27
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30-R---	----	----	--	-----	1,601,498.00	3,641.10	1,414,043.26	0.00	0.00	187,454.74
40R080	1113	0000	00	000000 TRANS LEVY	397,421.00	731.15	351,249.16	0.00	0.00	46,171.84
40R---	1113	0---	--	-----	397,421.00	731.15	351,249.16	0.00	0.00	46,171.84
40R080	1130	0000	00	000000 LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	397,421.00	731.15	351,249.16	0.00	0.00	46,171.84
40R080	1412	0000	00	000000 Reg Trans from Pre-K	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40R---	1412	0---	--	-----	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	40,000.00	0.00	35,678.19	0.00	0.00	4,321.81
40R---	1415	0---	--	-----	40,000.00	0.00	35,678.19	0.00	0.00	4,321.81
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	13,000.00	0.00	11,444.08	0.00	0.00	1,555.92
40R---	1442	0---	--	-----	13,000.00	0.00	11,444.08	0.00	0.00	1,555.92
40R---	14--	----	--	-----	76,500.00	0.00	47,122.27	0.00	0.00	29,377.73
40R080	1510	0000	00	000000 Earnings on Investments	1,677.00	217.20	752.73	0.00	0.00	924.27
40R---	1510	0---	--	-----	1,677.00	217.20	752.73	0.00	0.00	924.27
40R---	15--	----	--	-----	1,677.00	217.20	752.73	0.00	0.00	924.27
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	3,000.00	0.00	2,190.23	0.00	0.00	809.77

99

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R---	19--	----	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	429,361.00	0.00	140,303.00	0.00	289,058.00
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	429,361.00	0.00	140,303.00	0.00	0.00	289,058.00
40R620	3510	0000	00	620000	State Trans Spec Ed	413,121.00	0.00	134,031.94	0.00	279,089.06
40R---	3510	0---	--	-----	413,121.00	0.00	134,031.94	0.00	0.00	279,089.06
40R---	35--	----	--	-----	842,482.00	0.00	274,334.94	0.00	0.00	568,147.06
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,321,080.00	948.35	675,649.33	0.00	0.00	645,430.67
50R010	1114	0000	00	000000	IMRF LEVY	650,000.00	1,157.78	573,945.08	0.00	76,054.92
50R---	1114	0---	--	-----	650,000.00	1,157.78	573,945.08	0.00	0.00	76,054.92
50R010	1150	0000	00	000000	Tax Levy Social Security	390,000.00	701.10	344,384.14	0.00	45,615.86
50R---	1150	0---	--	-----	390,000.00	701.10	344,384.14	0.00	0.00	45,615.86
50R---	11--	----	--	-----	1,040,000.00	1,858.88	918,329.22	0.00	0.00	121,670.78
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	95,000.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	636.00	375.98	657.19	0.00	0.00
50R---	1510	0---	--	-----	636.00	375.98	657.19	0.00	0.00	-21.19
50R---	15--	----	--	-----	636.00	375.98	657.19	0.00	0.00	-21.19
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,135,636.00	97,234.86	1,013,986.41	0.00	0.00	121,649.59
60R010	1510	0000	00	000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00

67



Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	100,155.00	304.32	88,340.08	0.00	0.00	11,814.92
--R---	----	----	--	-----	23,136,271.00	1,019,930.31	11,220,303.18	125.90	0.00	11,915,841.92
10E070	1100	1100	00	000000 21st Cent Sal	35,000.00	11,887.50	14,306.25	0.00	0.00	20,693.75
10E470	1100	1100	00	470000 21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	134,344.00	13,220.77	16,413.02	0.00	0.00	117,930.98
10E470	1100	1110	00	470000 21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.00	0.27
10E---	1100	1---	--	-----	213,604.00	25,108.27	74,979.00	0.00	0.00	138,625.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	47,213.00	6,220.24	7,533.94	0.00	0.00	39,679.06
10E470	1100	2110	00	470000 21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.00	0.84
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,682.00	6,220.24	20,002.10	0.00	0.00	39,679.90
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	5,658.00	2,865.00	3,017.63	1,130.25	0.00	1,510.12
10E470	1100	3190	00	470000 21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.00	0.74
10E---	1100	3---	--	-----	17,785.00	2,865.00	15,143.89	1,130.25	0.00	1,510.86
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	5,000.00	1,352.13	2,596.40	94.00	569.04	1,740.56
10E470	1100	4100	00	470000 21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	0.00	-389.37
10E---	1100	4---	--	-----	9,156.00	1,352.13	7,141.77	94.00	569.04	1,351.19
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,161,700.00	184,638.78	675,771.21	0.00	0.00	1,485,928.79
10E030	1110	1100	00	000000 WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.00	0.16
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	45,000.00	4,122.50	8,160.00	0.00	0.00	36,840.00
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	8,000.00	2,040.00	2,694.50	0.00	0.00	5,305.50
10E---	1110	1---	--	-----	2,276,094.00	190,801.28	743,019.55	0.00	0.00	1,533,074.45
10E020	1110	2110	00	000000 ERES TRS	272,000.00	29,031.91	66,945.67	0.00	0.00	205,054.33
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	180,402.00	14,417.34	50,621.18	0.00	0.00	129,780.82
10E030	1110	2200	00	000000 WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40

69

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	455,892.00	43,449.25	121,056.45	0.00	0.00	334,835.55
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	15,700.00	1,590.75	15,383.38	412.50	1,890.00	-1,985.88
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	1,414.00	0.00	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	48.00	154.00	0.00	1,346.00	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	146.67	3,790.40	0.00	769.64	1,439.96
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	32,114.00	1,785.42	20,741.51	412.50	4,005.64	6,954.35
10E020	1110	4100	00	000000 ERES Supplies	20,000.00	23.94	18,590.09	0.00	222.41	1,187.50
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,494.69	0.00	505.31	0.00
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,168.90	0.00	0.00	31.10
10E020	1110	4100	61	000000 ERES Computer Supplies	8,000.00	1,092.00	4,223.85	0.00	1,541.64	2,234.51
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	2,020.00	10,431.50	0.00	485.20	4,083.30
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00

70

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	8,742.74	0.00	0.00	257.26
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	5,000.00	252.00	880.00	0.00	4,120.00	0.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	13,000.00	0.00	367.92	0.00	179.00	12,453.08
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--		79,382.00	3,387.94	48,654.09	0.00	7,053.56	23,674.35
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61 000000	ERES Computer Equipment	5,000.00	0.00	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--		7,000.00	0.00	4,647.93	0.00	0.00	2,352.07
10E040	1120	1100	00 000000	ERMS Teach Sal	1,437,677.00	119,777.79	485,137.53	0.00	0.00	952,539.47
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	39,000.00	3,562.24	13,131.27	0.00	0.00	25,868.73
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	10,000.00	1,730.00	3,090.00	0.00	0.00	6,910.00
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--		1,487,177.00	125,070.03	501,358.80	0.00	0.00	985,818.20
10E040	1120	2110	00 000000	ERMS TRS	175,034.00	19,026.05	38,227.41	0.00	0.00	136,806.59
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	141,500.00	11,706.00	47,846.40	0.00	0.00	93,653.60
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--		316,534.00	30,732.05	86,073.81	0.00	0.00	230,460.19
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	15,000.00	0.00	12,513.62	0.00	0.00	2,486.38
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	5,588.31	5,588.31	0.00	0.00	1,411.69
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	1,413.74	0.00	0.00	86.26
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	58.00	100.00	0.00	300.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	7.44	0.00	0.00	92.56
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	146.67	3,790.39	0.00	769.53	1,440.08
10E---	1120	3---	--		33,000.00	5,792.98	23,413.50	0.00	1,069.53	8,516.97
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,200.00	350.57	2,063.46	0.00	84.65	51.89
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	1,591.57	1,591.57	0.00	0.00	408.43
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	98.89	434.01	0.00	0.00	315.99
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	0.00	158.33	841.67
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	1,287.90	0.00	0.00	1,112.10
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	423.66	0.00	428.21	1,148.13
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	350.00	400.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	35.16	18,070.70	0.00	314.41	1,614.89
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	3,200.00	0.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-29,353.68	29,892.51
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,359.55	0.00	0.00	640.45
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	--	-----		71,300.00	2,076.19	53,867.78	0.00	-28,018.08	45,450.30
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	4,379.11	0.00	0.00	620.89
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		5,900.00	0.00	4,379.11	0.00	0.00	1,520.89
10E110	1125	1100	00	110000	Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	0.00	-0.09
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,001.00	1,666.74	6,578.84	0.00	0.00	13,422.16
10E510	1125	1100	00	510000	Pre K Teacher Salary	150,619.00	14,301.56	29,571.87	0.00	0.00	121,047.13
10E110	1125	1110	00	110000	Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	0.00	-0.32
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,742.00	817.08	3,188.12	0.00	0.00	6,553.88
10E510	1125	1110	00	510000	Pre K Aide Salary	47,345.00	5,471.38	10,221.32	0.00	0.00	37,123.68
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	500.00	42.50	42.50	0.00	0.00	457.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	63.75	191.25	0.00	0.00	2,358.75
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	106.25	106.25	0.00	0.00	-106.25

72

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	44.63	104.13	0.00	0.00	95.87
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	352.75	590.75	0.00	0.00	1,194.25
10E---	1125	1---	--	-----	268,894.00	22,866.64	86,747.44	0.00	0.00	182,146.56
10E110	1125	2110	00	110000 Pre K TRS	116.00	0.00	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	264.44	528.88	0.00	0.00	1,851.12
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,268.86	4,701.38	0.00	0.00	14,918.62
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	887.20	0.00	0.00	1,812.80
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,805.01	3,609.69	0.00	0.00	14,347.31
10E---	1125	2---	--	-----	47,128.00	4,563.81	14,197.45	0.00	0.00	32,930.55
10E510	1125	3190	00	510000 Pre K Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1125	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	159.60	-159.60
10E510	1125	4100	00	510000 Pre K Supplies	12,855.00	1,009.04	2,738.73	0.00	1,651.80	8,464.47
10E---	1125	4---	--	-----	12,855.00	1,009.04	2,738.73	0.00	1,811.40	8,304.87
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	0.00	0.00	679.96	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	0.00	0.00	679.96	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	114,408.26	446,747.94	0.00	0.00	847,710.06
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,360.00	1,363.44	5,381.84	0.00	0.00	10,978.16
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	1,620.00	2,282.50	0.00	0.00	37,717.50
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	30.00	30.00	0.00	0.00	-30.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	350.00	1,063.00	0.00	0.00	-313.00
10E---	1130	1---	--	-----	1,351,568.00	117,771.70	455,505.28	0.00	0.00	896,062.72
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	64,834.18	83,064.61	0.00	0.00	80,935.39
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,756.00	12,603.00	48,718.20	0.00	0.00	107,037.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,756.00	77,437.18	131,782.81	0.00	0.00	187,973.19
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	5,906.00	0.00	0.00	3,094.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	300.00	636.00	0.00	564.00	110.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00

73

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	1,413.74	0.00	586.26
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	48.00	452.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	25.41	0.00	7,974.59
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	325.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	146.66	3,790.39	769.65	1,439.96
10E---	1130	3---	--	-----		31,655.00	446.66	11,819.54	2,285.65	17,874.81
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	15,500.00	48.00	1,423.71	891.00	13,185.29
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	1,188.61	3,504.34	1,727.40	168.26
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	240.34	258.67	0.99
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	244.30	0.00	0.70
10E050	1130	4100	11	000000	ERHS Math Supplies	4,000.00	26.50	3,485.38	418.83	95.79
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	26.99	1,014.83	74.79	0.38
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	437.13	3,083.92	1,507.17	483.91
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	257.47	600.39	614.61	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	274.51	535.49	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	156.45	1,669.92	904.98	-69.90
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	2,021.74	1,337.48	1,640.78
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	4,157.00	2,337.83	3,643.38	163.13	-656.51
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	8.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,386.56	0.00	4,613.44
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	1,176.80
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	235.00	443.00	1,182.00	8,375.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	335.00	0.00	2,165.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	4,496.50	0.00	3,503.50
10E---	1130	4---	--	-----		99,197.00	4,713.98	51,882.22	9,615.55	36,692.23
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00

74

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	13,260.00	0.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	--		16,260.00	0.00	14,828.98	0.00	0.00	1,431.02
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,755.00	2,867.50	14,621.98	0.00	0.00	-2,866.98
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	3,169.28	9,206.06	0.00	0.00	46,549.94
10E330	1170	1200	00 330000	Title II sub salary	0.00	85.00	85.00	0.00	0.00	-85.00
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	127.50	0.00	0.00	255.50
10E---	1170	1---	--		67,894.00	6,121.78	24,040.54	0.00	0.00	43,853.46
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	1,977.80	1,977.80	0.00	0.00	-1,977.80
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	2,184.68	6,347.74	0.00	0.00	28,398.26
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	450.00	2,190.00	0.00	0.00	-450.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	450.00	1,350.00	0.00	0.00	7,650.00
10E---	1170	2---	--		45,486.00	5,062.48	11,865.54	0.00	0.00	33,620.46
10E710	1180	3190	00 710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elem Career Supplies	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10E---	1180	4---	--		1,511.00	0.00	0.00	0.00	0.00	1,511.00
10E---	11--	----	--		7,329,674.00	678,634.05	2,529,887.82	1,636.75	-927.75	4,798,395.18
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00 920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00 920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00 920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00 920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--		0.00	0.00	0.00	0.00	0.00	0.00

75

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	17,500.00	817.08	5,217.44	0.00	0.00	12,282.56
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	133.88	163.63	0.00	0.00	3,836.37
10E---	1204	1---	--	-----	21,500.00	950.96	5,381.07	0.00	0.00	16,118.93
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	5,384.00	0.50	872.20	0.00	0.00	4,511.80
10E---	1204	2---	--	-----	5,384.00	0.50	872.20	0.00	0.00	4,511.80
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	149.00	149.00	0.00	0.00	51.00
10E---	1204	4---	--	-----	200.00	149.00	149.00	0.00	0.00	51.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	797.77	797.77	0.00	0.00	52.23
10E---	1204	5---	--	-----	850.00	797.77	797.77	0.00	0.00	52.23
10E140	1205	1100	00	140000 LD Teacher Sal	435,000.00	34,852.98	153,963.11	0.00	0.00	281,036.89
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	17,550.00	3,428.17	5,457.26	0.00	0.00	12,092.74
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	231.25	368.75	0.00	0.00	1,631.25
10E---	1205	1---	--	-----	454,550.00	38,512.40	159,789.12	0.00	0.00	294,760.88
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	5,548.43	10,790.55	0.00	0.00	42,209.45
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	2,477.00	10,838.80	0.00	0.00	21,711.20
10E---	1205	2---	--	-----	85,550.00	8,025.43	21,629.35	0.00	0.00	63,920.65
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,125.00	0.00	265.47	0.00	116.44	743.09
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	0.00	265.47	0.00	116.44	743.09
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

76

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	0.00	0.00	993.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	0.00	0.00	993.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	1,800.00	3,429.00	0.00	0.00	12,071.00
10E---	1213	1---	--	-----	15,500.00	1,800.00	3,429.00	0.00	0.00	12,071.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	301.97	509.74	0.00	0.00	1,990.26
10E---	1213	2---	--	-----	2,500.00	301.97	509.74	0.00	0.00	1,990.26
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,500.00	165.60	409.98	0.00	1,210.20	879.82
10E---	1213	3---	--	-----	2,500.00	165.60	409.98	0.00	1,210.20	879.82
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	95,000.00	8,916.50	27,037.49	0.00	0.00	67,962.51
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	539.75	956.25	0.00	0.00	8,043.75
10E---	1216	1---	--	-----	104,000.00	9,456.25	27,993.74	0.00	0.00	76,006.26
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	905.00	2,817.20	0.00	0.00	2,182.80
10E---	1216	2---	--	-----	5,000.00	905.00	2,817.20	0.00	0.00	2,182.80
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	599.00	1,128.98	0.00	0.00	10,871.02
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	599.00	1,128.98	0.00	0.00	12,071.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	153.71	264.24	0.00	2,496.81	2,238.95
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	153.71	264.24	0.00	2,496.81	2,638.95
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,748.00	138,286.15	0.00	0.00	296,713.85
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,343.54	34,665.37	0.00	0.00	85,334.63
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	510.00	972.25	0.00	0.00	4,533.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	446.25	565.25	0.00	0.00	2,934.75
10E---	1220	1---	--	-----	564,006.00	48,047.79	174,489.02	0.00	0.00	389,516.98
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,834.06	12,025.99	0.00	0.00	43,344.01
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,316.60	22,432.00	0.00	0.00	50,568.00
10E---	1220	2---	--	-----	128,370.00	12,150.66	34,457.99	0.00	0.00	93,912.01
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,997.00	0.00	0.00	503.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1220	3---	--	-----	7,100.00	0.00	4,997.00	0.00	0.00	2,103.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,080.00	98.89	1,106.20	0.00	200.26	1,773.54
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	20,655.00	98.89	1,248.17	0.00	200.26	19,206.57
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	6,898.44	11,728.45	0.00	0.00	57,271.55
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	19,785.66	39,571.32	0.00	0.00	158,428.68
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	0.00	0.00	0.00	0.00	850.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	438.00	663.00	0.00	0.00	6,087.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	5,912.50	7,012.50	0.00	0.00	17,737.50
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	9,960.00	3,531.30	4,126.85	0.00	0.00	5,833.15
10E---	1250	1---	--	-----	350,306.00	36,565.90	104,098.15	0.00	0.00	246,207.85
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	8,267.83	12,212.97	0.00	0.00	43,087.03
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	4,363.00	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	4,343.74	8,686.98	0.00	0.00	32,583.02
10E---	1250	2---	--	-----	101,437.00	12,611.57	25,766.46	0.00	0.00	75,670.54
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	5,100.00	500.00	500.00	0.00	0.00	4,600.00
10E---	1250	3---	--	-----	5,100.00	500.00	500.00	0.00	0.00	4,600.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	7,681.00	4,868.13	7,195.22	0.00	1,487.69	-1,001.91
10E---	1250	4---	--	-----	7,681.00	4,868.13	7,195.22	0.00	1,487.69	-1,001.91
10E---	12--	----	--	-----	1,905,704.00	176,660.53	579,695.87	0.00	5,686.40	1,320,321.73
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,688.76	163,269.00	0.00	0.00	264,331.00
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	425.00	1,190.00	0.00	0.00	3,485.00

78

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	1---	--	-----	432,275.00	41,113.76	164,459.00	0.00	0.00	267,816.00
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,456.28	12,914.84	0.00	0.00	47,085.16
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,000.00	2,927.00	11,963.80	0.00	0.00	24,036.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	9,383.28	24,878.64	0.00	0.00	71,121.36
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	170.00	0.00	350.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	-466.60	0.00	0.00	466.60
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	8,000.00	9,500.00	9,500.00	0.00	0.00	-1,500.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	0.00	185.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	40.00	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	0.00	0.00	0.00	0.00	789.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	42.97	274.02	0.00	0.00	225.98
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,800.00	0.00	60.60	0.00	0.00	5,739.40
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	17,124.00	9,582.97	9,603.02	0.00	785.00	6,735.98
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	19,448.00	0.00	0.00	-19,448.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	946.25	1,105.41	0.00	7,989.59	0.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	480.00	0.00	-1,650.00	0.00	0.00	2,130.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,241.00	163.13	576.45	199.00	5,633.51	-167.96
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,400.00	328.52	498.04	0.00	3,389.76	2,512.20
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	1,394.72	0.00	3,333.85	-128.57
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	26,800.00	0.00	0.00	0.00	0.00	26,800.00
10E390	1400	4100	00	390000 Perkins Grant Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

79

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00 000000	ERHS Voc Software	3,120.00	0.00	3,484.00	0.00	0.00	-364.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	199.00	0.00
10E---	1400	4---	--	-----	62,325.00	1,437.90	24,856.62	199.00	21,045.71	16,223.67
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	56,300.00	258.69	40,067.69	0.00	241.31	15,991.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	5500	00 490000	Ag Grant Equip	2,068.00	0.00	0.00	0.00	0.00	2,068.00
10E050	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	60,368.00	258.69	40,067.69	0.00	241.31	20,059.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1400	6---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,006.34	41,021.26	0.00	0.00	81,978.74
10E---	1459	1---	--	-----	123,000.00	10,006.34	41,021.26	0.00	0.00	81,978.74
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	26.00	2.00	8.80	0.00	0.00	17.20
10E---	1459	2---	--	-----	26.00	2.00	8.80	0.00	0.00	17.20
10E---	14--	----	--	-----	793,318.00	71,784.94	304,895.03	199.00	22,072.02	466,151.95
10E050	1500	1100	00 000000	ERHS A D Sal	4,970.00	414.24	1,650.40	0.00	0.00	3,319.60
10E---	1500	1---	--	-----	4,970.00	414.24	1,650.40	0.00	0.00	3,319.60
10E050	1500	2110	00 000000	ERHS A D TRS	592.00	65.72	131.44	0.00	0.00	460.56
10E---	1500	2---	--	-----	592.00	65.72	131.44	0.00	0.00	460.56
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	4,950.00	4,950.00	0.00	14,850.00	200.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	50.00	50.00	0.00	0.00	950.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	482.93	5,517.07
10E---	1500	3---	--		27,500.00	5,000.00	5,000.00	0.00	15,332.93	7,167.07
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	1,500.00	1,500.00	0.00	0.00	4,500.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	300.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--		8,050.00	1,800.00	3,521.97	0.00	0.00	4,528.03
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E---	1505	1---	--		1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E050	1505	2110	00 000000	HS FBLA Spon TRS	198.00	0.00	0.00	0.00	0.00	198.00
10E---	1505	2---	--		198.00	0.00	0.00	0.00	0.00	198.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E---	1510	1---	--		4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	0.00	0.00	0.00	0.00	315.00
10E---	1510	2---	--		315.00	0.00	0.00	0.00	0.00	315.00
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1511	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1511	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	481.00	481.00	0.00	0.00	-181.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	481.00	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	300.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	300.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	0.00	0.00	0.00	9,635.00
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	26.25	26.25	0.00	0.00	88.75
10E---	1512	1---	--		9,750.00	26.25	26.25	0.00	0.00	9,723.75
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	0.00	0.00	0.00	276.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	2---	--	-----	276.00	0.00	0.00	0.00	0.00	276.00
10E050	1512	3190	00	000000	ERHS X C Part Exp	700.00	295.00	535.00	0.00	165.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	295.00	535.00	0.00	0.00	165.00
10E050	1512	4100	00	000000	ERHS X C Supplies	300.00	169.00	216.68	0.00	49.56
10E---	1512	4---	--	-----	300.00	169.00	216.68	0.00	49.56	33.76
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,463.00	0.00	0.00	0.00	1,463.00
10E---	1513	1---	--	-----	1,463.00	0.00	0.00	0.00	0.00	1,463.00
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	270.00	270.00	0.00	0.00
10E---	1513	4---	--	-----	270.00	270.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,292.00	0.00	0.00	0.00	3,292.00
10E---	1520	1---	--	-----	3,292.00	0.00	0.00	0.00	0.00	3,292.00
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	110.00	110.00	0.00	40.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	110.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	250.00	119.20	250.00	0.00	0.00
10E---	1520	4---	--	-----	250.00	119.20	250.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	5,965.00	0.00	0.00	0.00	5,965.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	700.00	75.00	75.00	0.00	625.00
10E---	1521	1---	--	-----	6,665.00	75.00	75.00	0.00	0.00	6,590.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	710.00	0.00	0.00	0.00	710.00
10E---	1521	2---	--	-----	710.00	0.00	0.00	0.00	0.00	710.00
10E050	1521	3100	00	000000	ERHS Vlybl Officials	1,100.00	660.00	770.00	0.00	330.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	333.75	471.25	0.00	278.75
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,850.00	993.75	1,241.25	0.00	0.00	608.75
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00
10E---	1521	4---	--	-----	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	13,422.00	0.00	0.00	0.00	13,422.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	900.00	0.00	0.00	0.00	900.00
10E---	1522	1---	--	-----	14,322.00	0.00	0.00	0.00	0.00	14,322.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,650.00	0.00	0.00	0.00	1,650.00

20

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00	000000 ERHS Grls Bskbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	588.62	588.62	0.00	236.54	674.84
10E---	1522	4---	--	-----	1,500.00	588.62	588.62	0.00	236.54	674.84
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,645.00	0.00	0.00	0.00	0.00	3,645.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,745.00	0.00	0.00	0.00	0.00	3,745.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	423.00	0.00	0.00	0.00	0.00	423.00
10E---	1523	2---	--	-----	423.00	0.00	0.00	0.00	0.00	423.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E---	1524	1---	--	-----	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	985.00	0.00	0.00	0.00	0.00	985.00
10E---	1524	2---	--	-----	985.00	0.00	0.00	0.00	0.00	985.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,960.00	0.00	0.00	0.00	0.00	2,960.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00

CS

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E---	1530	1---	--	-----	2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	21,363.00	0.00	0.00	0.00	0.00	21,363.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	1,200.00	551.25	701.25	0.00	0.00	498.75
10E---	1531	1---	--	-----	22,563.00	551.25	701.25	0.00	0.00	21,861.75
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,850.00	24.10	29.46	0.00	0.00	1,820.54
10E---	1531	2---	--	-----	1,850.00	24.10	29.46	0.00	0.00	1,820.54
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,580.00	1,440.00	1,920.00	0.00	0.00	660.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	292.50	292.50	0.00	0.00	907.50
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,280.00	1,732.50	2,212.50	0.00	0.00	4,067.50
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E---	1531	4---	--	-----	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,062.00	0.00	0.00	0.00	0.00	14,062.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1532	1---	--	-----	14,962.00	0.00	0.00	0.00	0.00	14,962.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,170.00	0.00	0.00	0.00	0.00	3,170.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00

84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	950.00	0.00	0.00	0.00	0.00	950.00
10E---	1534	2---	--	-----	950.00	0.00	0.00	0.00	0.00	950.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E---	1536	1---	--	-----	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,600.00	1,150.00	1,350.00	0.00	0.00	250.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,100.00	1,150.00	1,650.00	0.00	0.00	450.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	862.38	337.62
10E---	1536	4---	--	-----	1,200.00	0.00	0.00	0.00	862.38	337.62
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	497.10	0.00	0.00	1,491.90
10E---	1540	1---	--	-----	1,989.00	165.70	497.10	0.00	0.00	1,491.90
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	52.60	0.00	0.00	184.40
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	26.30	52.60	0.00	0.00	184.40
10E040	1540	3190	00	000000 ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000 ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	4100	00	000000 ERMS A D Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	136.40	136.40	9.40	160.00	694.20
10E---	1540	4---	--	-----	1,200.00	136.40	136.40	9.40	160.00	894.20
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	483.00	716.00	240.00	120.00	374.00
10E---	1540	6---	--	-----	1,450.00	483.00	716.00	240.00	120.00	374.00

CS

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,475.00	0.00	0.00	0.00	0.00	3,475.00
10E---	1550	1---	--		3,475.00	0.00	0.00	0.00	0.00	3,475.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E---	1551	1---	--		3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	7.00	24.32	0.00	25.68	250.00
10E---	1551	4---	--		300.00	7.00	24.32	0.00	25.68	250.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	0.00	0.00	0.00	6,950.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--		7,950.00	0.00	0.00	0.00	0.00	7,950.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	12.00	488.00
10E---	1560	4---	--		500.00	0.00	0.00	0.00	12.00	488.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	1---	--	-----	5,073.00	0.00	0.00	0.00	0.00	5,073.00
10E040	1561	2110	00	000000 ERMS Volleybl Coach TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	3100	00	000000 ERMS Volleybl Officials	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000 ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000 ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000 ERMS Volleybl Supplies	325.00	0.00	0.00	0.00	0.00	325.00
10E---	1561	4---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
10E040	1561	6400	00	000000 ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000 ERMS Grls Trk Coach Sal	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E---	1562	1---	--	-----	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E040	1562	2110	00	000000 ERMS Grls Trk Cch TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1562	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1562	3100	00	000000 ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000 ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000 ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000 ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 ERMS Boys Bsktb Cch Sal	87,320.00	0.00	0.00	0.00	0.00	87,320.00
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1570	1---	--	-----	88,920.00	0.00	0.00	0.00	0.00	88,920.00
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000 ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000 ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	422.00	1,078.00
10E---	1570	4---	--	-----	1,500.00	0.00	0.00	0.00	422.00	1,078.00
10E040	1570	6400	00	000000 ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 ERMS Boys Trk Coach Sal	6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E---	1571	1---	--	-----	6,022.00	0.00	0.00	0.00	0.00	6,022.00

107

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1571	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1571	4---	--		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,308.00	0.00	0.00	0.00	0.00	4,308.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1572	1---	--		4,408.00	0.00	0.00	0.00	0.00	4,408.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	505.48	505.48	0.00	94.52	0.00
10E---	1572	4---	--		600.00	505.48	505.48	0.00	94.52	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	825.44	0.00	0.00	1,826.56
10E---	1575	1---	--		2,652.00	220.94	825.44	0.00	0.00	1,826.56
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	70.08	0.00	0.00	245.92
10E---	1575	2---	--		316.00	35.04	70.08	0.00	0.00	245.92
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	715.40	0.00	0.00	1,604.60
10E---	1576	1---	--		2,320.00	193.32	715.40	0.00	0.00	1,604.60
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	61.32	0.00	0.00	214.68
10E---	1576	2---	--		276.00	30.66	61.32	0.00	0.00	214.68
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1580	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1580	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	0.00	0.00	0.00	9,279.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1582	1---	--	-----	9,279.00	0.00	0.00	0.00	0.00	9,279.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,105.00	0.00	0.00	0.00	0.00	1,105.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,105.00	0.00	0.00	0.00	0.00	1,105.00
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,628.00	552.32	2,230.08	0.00	0.00	4,397.92
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	-800.00	200.00	0.00	0.00	1,000.00
10E---	1583	1---	--	-----	7,828.00	-247.68	2,430.08	0.00	0.00	5,397.92
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	850.00	87.62	294.22	0.00	0.00	555.78
10E---	1583	2---	--	-----	850.00	87.62	294.22	0.00	0.00	555.78
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,318.00	250.00	1,318.00	0.00	0.00	682.00
10E---	1583	3---	--	-----	1,318.00	250.00	1,318.00	0.00	0.00	682.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,143.00	248.56	990.28	0.00	0.00	3,152.72
10E---	1585	1---	--	-----	4,143.00	248.56	990.28	0.00	0.00	3,152.72
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	39.44	78.88	0.00	0.00	421.12
10E---	1585	2---	--	-----	500.00	39.44	78.88	0.00	0.00	421.12
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,989.00	165.70	605.36	0.00	0.00	1,383.64
10E---	1586	1---	--	-----	1,989.00	165.70	605.36	0.00	0.00	1,383.64
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	236.00	26.28	52.56	0.00	0.00	183.44
10E---	1586	2---	--	-----	236.00	26.28	52.56	0.00	0.00	183.44
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	57.00	57.00	0.00	0.00	143.00
10E---	1588	1---	--	-----	200.00	57.00	57.00	0.00	0.00	143.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	3.92	3.92	0.00	0.00	21.08
10E---	1588	2---	--	-----	25.00	3.92	3.92	0.00	0.00	21.08
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,983.00	255.36	964.04	0.00	0.00	2,018.96
10E---	1589	1---	--	-----	2,983.00	255.36	964.04	0.00	0.00	2,018.96
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	355.00	40.52	81.04	0.00	0.00	273.96
10E---	1589	2---	--	-----	355.00	40.52	81.04	0.00	0.00	273.96
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,841.00	320.08	1,247.52	0.00	0.00	2,593.48
10E---	1590	1---	--	-----	3,841.00	320.08	1,247.52	0.00	0.00	2,593.48
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

68

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	770.20	0.00	0.00	1,549.80
10E---	1591	1---	--		2,320.00	193.32	770.20	0.00	0.00	1,549.80
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.67	61.33	0.00	0.00	214.67
10E---	1591	2---	--		276.00	30.67	61.33	0.00	0.00	214.67
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	131.40	131.40	0.00	22.50	846.10
10E---	1591	3---	--		1,000.00	131.40	131.40	0.00	22.50	846.10
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	80.00	248.00	0.00	0.00	152.00
10E---	1591	6---	--		400.00	80.00	248.00	0.00	0.00	152.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	1,988.33	1,988.33	0.00	0.00	3,314.67
10E---	1593	1---	--		5,303.00	1,988.33	1,988.33	0.00	0.00	3,314.67
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	236.59	236.59	0.00	0.00	394.41
10E---	1593	2---	--		631.00	236.59	236.59	0.00	0.00	394.41
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1598	1---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	0.00	0.00	0.00	75.00
10E---	1598	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		426,036.00	19,876.58	40,278.19	249.40	17,338.11	368,852.30
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	30,000.00	3,020.82	12,166.03	0.00	0.00	17,833.97
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		30,000.00	3,020.82	12,166.03	0.00	0.00	17,833.97
10E050	1700	2110	00 000000	Driver's Ed TRS	3,000.00	193.68	732.00	0.00	0.00	2,268.00
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,000.00	193.68	732.00	0.00	0.00	2,268.00
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	78.00	0.00	1,697.00	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00	0.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	0.00	313.00	0.00	1,772.00	-55.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	211.33	0.00	288.67	-30.00

06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	211.33	0.00	288.67	2,470.00
10E---	17--	----	--	-----	38,000.00	3,214.50	13,422.36	0.00	2,060.67	22,516.97
10E550	1900	1110	00	550000	29,775.00	2,964.26	5,928.52	0.00	0.00	23,846.48
10E750	1900	1110	00	750000	5,771.00	0.00	5,771.04	0.00	0.00	-0.04
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	35,546.00	2,964.26	11,699.56	0.00	0.00	23,846.44
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	4,611.00	451.00	902.00	0.00	0.00	3,709.00
10E750	1900	2200	00	750000	873.00	0.00	872.40	0.00	0.00	0.60
10E---	1900	2---	--	-----	5,484.00	451.00	1,774.40	0.00	0.00	3,709.60
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	500.00	322.00	368.00	0.00	0.00	132.00
10E010	1911	6710	00	000000	200.00	350.00	350.00	0.00	0.00	-150.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--	-----	1,500.00	672.00	718.00	0.00	0.00	782.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	550.00	550.00	0.00	0.00	-550.00
10E260	1912	6720	00	000000	146,000.00	14,195.52	51,982.96	0.00	104,017.04	-10,000.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6760	00	260000	42,000.00	3,679.20	14,491.95	0.00	28,827.45	-1,319.40
10E260	1912	6770	00	260000	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6780	00	260000	5,000.00	0.00	4,354.32	0.00	0.00	645.68
10E260	1912	6800	00	260000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1912	6---	--	-----	209,000.00	18,424.72	71,379.23	0.00	132,844.49	4,776.28
10E---	19--	----	--	-----	251,530.00	22,511.98	85,571.19	0.00	132,844.49	33,114.32
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	7,105.00	0.00	0.00	0.00	0.00	7,105.00

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	28,843.00	0.00	0.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	2,577.00	0.00	0.00	0.00	0.00	2,577.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	0.00	1,305.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	455.00	240.35	579.92	0.00	0.00	-124.92
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	240.35	579.92	0.00	0.00	-124.92
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	7,580.52	20,862.72	0.00	0.00	60,644.28
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,615.62	14,271.32	0.00	0.00	23,616.68
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	11,053.76	50,417.22	0.00	0.00	88,698.78
10E070	2120	1100	00	000000 21st Cent Guid Sal	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	2,478.75	0.00	0.00	-2,478.75
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,800.00	1,566.64	6,266.56	0.00	0.00	12,533.44
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--	-----	281,011.00	23,816.54	94,296.57	0.00	0.00	186,714.43
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	1,202.62	2,405.24	0.00	0.00	8,418.76
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	573.62	1,147.24	0.00	0.00	3,302.76
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	1,753.64	3,509.52	0.00	0.00	12,308.48
10E070	2120	2110	00	000000 21st Cent TRS	1,639.00	0.00	0.00	0.00	0.00	1,639.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	1,418.51	0.00	0.00	-1,418.51
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	9,870.00	900.00	2,670.00	0.00	0.00	7,200.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,370.00	450.00	1,770.00	0.00	0.00	3,600.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,740.00	901.00	4,444.40	0.00	0.00	7,295.60
10E---	2120	2---	--	-----	59,711.00	5,780.88	17,364.91	0.00	0.00	42,346.09
10E010	2120	3140	00	000000 Dist Testing Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	10.00	10.00	0.00	0.00	-10.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	1,775.00	0.00	0.00	0.00	0.00	1,775.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

26

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	500.00	225.00	260.00	0.00	0.00	240.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	101.20	156.20	0.00	0.00	743.80
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	9,825.00	336.20	426.20	0.00	400.00	8,998.80
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	500.00	0.00	0.00	0.00	224.00	276.00
10E050	2120	4100	00	000000 ERHS Guid Supplies	3,205.00	181.74	1,602.37	0.00	1,165.63	232.00
10E070	2120	4100	00	000000 21st Cent Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	100.00	0.00	70.00	0.00	30.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	125.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	5,080.00	181.74	1,672.37	0.00	1,544.63	1,658.00
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,095.00	1,095.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	--	-----	1,095.00	1,095.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	45.00	45.00	0.00	100.00	255.00
10E---	2120	6---	--	-----	400.00	45.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00	000000 District Nurse Salary	164,000.00	12,985.96	60,831.70	0.00	0.00	103,168.30
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,000.00	300.00	300.00	0.00	0.00	4,700.00
10E---	2130	1---	--	-----	169,000.00	13,285.96	61,131.70	0.00	0.00	107,868.30
10E010	2130	2110	00	000000 District Nurse TRS	13,000.00	1,346.00	3,004.91	0.00	0.00	9,995.09
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,980.00	1,800.67	7,084.07	0.00	0.00	10,895.93
10E---	2130	2---	--	-----	30,980.00	3,146.67	10,088.98	0.00	0.00	20,891.02
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,200.00	0.00	-136.00	0.00	0.00	3,336.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	0.00	0.00	0.00	195.00	5.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	3,900.00	0.00	-136.00	0.00	195.00	3,841.00
10E920	2130	4100	00	920000 District Nurse Supplies	3,858.00	155.18	1,806.94	0.00	2,691.45	-640.39

33

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	83.00	0.00	-39.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,902.00	155.18	1,889.94	0.00	2,691.45	-679.39
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	483.00	0.00	161.00	0.00	322.00
10E---	2130	6---	--	-----	483.00	0.00	161.00	0.00	0.00	322.00
10E140	2140	1100	00	140000	Psychologist Sal	3,881.00	0.00	3,880.64	0.00	0.36
10E---	2140	1---	--	-----	3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.60
10E---	2140	2---	--	-----	3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000	Psych Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	228,723.00	18,952.54	74,341.72	0.00	154,381.28
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	228,723.00	18,952.54	74,341.72	0.00	0.00	154,381.28
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,061.00	3,006.74	6,013.48	0.00	21,047.52
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	21,493.00	1,801.00	7,084.40	0.00	14,408.60
10E---	2150	2---	--	-----	48,554.00	4,807.74	13,097.88	0.00	0.00	35,456.12
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	62.65	62.65	597.96	1,739.39
10E---	2150	3---	--	-----	2,400.00	62.65	62.65	0.00	597.96	1,739.39
10E920	2150	4100	00	920000	District Speech Supplies	825.00	1.51	333.02	100.52	391.46
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	371.70	0.00	3,828.30
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,025.00	1.51	704.72	0.00	100.52	4,219.76
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,425.00	102.50	102.50	1,100.00	222.50
10E---	2150	6---	--	-----	1,425.00	102.50	102.50	0.00	1,100.00	222.50
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,981.72	-32,183.16	0.00	32,183.16
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	85.00	119.00	0.00	-119.00
10E---	2190	1---	--	-----	0.00	4,066.72	-32,064.16	0.00	0.00	32,064.16
10E020	2190	2110	00	000000		0.00	0.00	0.00	0.00	0.00

94

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	10,755.00	900.00	3,555.00	0.00	0.00	7,200.00
10E---	2190	2---	--	-----	10,755.00	900.00	3,555.00	0.00	0.00	7,200.00	
10E---	21--	----	--	-----	903,408.00	76,977.18	252,298.94	0.00	6,729.56	644,379.50	
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	2,400.00	325.00	940.00	0.00	0.00	1,460.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	530.00	0.00	530.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Cent Sal	1,736.00	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	2,365.00	382.50	382.50	0.00	0.00	1,982.50
10E530	2210	1100	00	530000	Title II Stipend	0.00	331.25	331.25	0.00	0.00	-331.25
10E810	2210	1100	00	810000	ROE FLOW THRU	5,000.00	2,000.00	2,500.00	0.00	0.00	2,500.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	212.50	673.50	0.00	0.00	-673.50
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	3,527.50	4,122.50	0.00	0.00	-4,122.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	765.00	765.00	0.00	0.00	4,235.00
10E580	2210	1200	00	580000		850.00	0.00	0.00	0.00	0.00	850.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	25,881.00	7,543.75	11,980.50	0.00	0.00	13,900.50	
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	703.00	168.03	484.00	0.00	0.00	219.00
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	592.00	0.00	-472.44	0.00	0.00	1,064.44
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

CS

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2210	2110	00	470000 21st Cent TRS	485.00	0.00	484.77	0.00	0.00	0.23
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	2,995.00	969.68	1,160.42	0.00	0.00	1,834.58
10E510	2210	2110	00	510000 EC TRS	0.00	2.85	2.85	0.00	0.00	-2.85
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	314.43	314.43	0.00	0.00	1,557.57
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	1,034.00	1,292.51	0.00	0.00	707.49
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	8,647.00	2,488.99	3,266.54	0.00	0.00	5,380.46
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	10,000.00	7,000.00	7,000.00	0.00	0.00	3,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	1,000.00	1,000.00	0.00	0.00	3,065.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	695.00	2,209.14	0.00	0.00	1,790.86
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	795.00	795.00	0.00	0.00	-795.00
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	10,000.00	-109.00	739.00	225.00	0.00	9,036.00
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E530	2210	3190	00	530000 Title II Pur Serv	5,000.00	0.00	832.00	70.00	0.00	4,098.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	3,515.00	0.00	3,514.79	0.00	0.00	0.21
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	5,151.00	1,193.04	6,343.15	0.00	0.00	-1,192.15
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	979.00	0.00	0.00	0.00	0.00	979.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	8,000.00	3,945.96	3,945.96	0.00	0.00	4,054.04

06

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	97.63	97.63	0.00	0.00	4,902.37
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,900.00	1,148.60	2,544.60	0.00	0.00	2,355.40
10E550	2210	3320	00	550000 TAOEP Travel	431.00	0.00	0.00	0.00	0.00	431.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	0.00	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	75,047.00	15,766.23	35,038.59	295.00	0.00	39,713.41
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	20.00	20.00	0.00	0.00	480.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	450.00	0.00	0.00	0.00	0.00	450.00
10E100	2210	4100	00	100000 Title I Supp	322.00	0.00	321.45	0.00	0.00	0.55
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	2,500.00	0.00	0.00	180.10	0.00	2,319.90
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	0.00	0.00	0.00	414.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,186.00	20.00	341.45	180.10	0.00	3,664.45
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	55,933.00	4,661.08	18,397.88	0.00	0.00	37,535.12
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	13,407.76	0.00	0.00	27,194.24
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	17,400.96	0.00	0.00	35,708.04
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	19,600.00	1,634.16	6,449.36	0.00	0.00	13,150.64
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	169,414.00	14,083.82	55,655.96	0.00	0.00	113,758.04
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	739.46	1,478.92	0.00	0.00	5,221.08
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	538.90	1,077.80	0.00	0.00	3,822.20
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	696.72	1,393.44	0.00	0.00	4,944.56
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,370.00	450.00	1,770.00	0.00	0.00	3,600.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	451.00	1,774.40	0.00	0.00	3,615.60

16  
17



Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	22--	----	--	-----	354,793.00	48,861.84	129,677.64	575.10	5,851.49	218,688.77
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	10,000.00	725.71	3,680.98	0.00	0.00	6,319.02
10E---	2310	1----	--	-----	10,000.00	725.71	3,680.98	0.00	0.00	6,319.02
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	5,400.00	450.00	1,800.00	0.00	0.00	3,600.00
10E---	2310	2----	--	-----	5,400.00	450.00	1,800.00	0.00	0.00	3,600.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	13,000.00	1,360.00	11,550.00	0.00	0.00	1,450.00
10E010	2310	3180	00	000000 BOE Reg Chicago	37,000.00	700.00	700.00	0.00	0.00	36,300.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	0.00	320.00	10.50	5,275.00	1,394.50
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2310	3500	00	000000 BOE Advertising	4,000.00	0.00	424.77	0.00	2,075.23	1,500.00
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	37.74	0.00	162.26	800.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	35,000.00	2,770.35	13,269.39	0.00	11,730.61	10,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3----	--	-----	100,100.00	4,830.35	26,301.90	10.50	19,243.10	54,544.50
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	609.52	1,439.97	1,235.00	1,085.90	6,239.13
10E010	2310	4110	00	000000 BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4----	--	-----	10,000.00	609.52	1,439.97	1,235.00	1,085.90	6,239.13
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	2310	6----	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2320	1100	00	000000 Superintendent Salary	181,824.00	12,279.68	83,586.32	0.00	0.00	98,237.68
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	11,559.44	0.00	0.00	23,119.56
10E---	2320	1----	--	-----	216,503.00	15,169.54	95,145.76	0.00	0.00	121,357.24
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	5,844.40	0.00	0.00	11,689.60
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	10,800.00	900.00	3,600.00	0.00	0.00	7,200.00
10E---	2320	2----	--	-----	28,334.00	2,361.10	9,444.40	0.00	0.00	18,889.60
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	173.48	1,420.75	20.00	351.00	3,208.25
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000 Supt Office Rental	3,300.00	0.00	2,184.00	0.00	1,316.00	-200.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	1,089.81	2,761.68	0.00	2,603.57	1,634.75
10E010	2320	3400	00	000000 Supt Office Telephone	2,400.00	190.13	737.67	0.00	1,562.33	100.00

66

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	3---	--	-----	19,300.00	1,453.42	7,104.10	20.00	5,932.90	6,243.00
10E010	2320	4100	00	000000 Supt Office Supplies	2,500.00	40.48	312.28	56.58	1,143.10	988.04
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,600.00	40.48	312.28	56.58	1,143.10	1,088.04
10E010	2320	5500	00	000000 District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	--	-----	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	750.00	50.00	222.00	0.00	0.00	528.00
10E---	2320	6---	--	-----	750.00	50.00	222.00	0.00	0.00	528.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	58,048.00	10,160.36	40,641.44	0.00	0.00	17,406.56
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	12,193.00	0.00	0.00	0.00	0.00	12,193.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,500.00	2,264.40	8,937.60	0.00	0.00	18,562.40
10E070	2330	1110	00	000000 Cent 21 Sec Sal	6,048.00	2,174.56	2,712.28	0.00	0.00	3,335.72
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	0.00	0.00	0.00	3,789.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E---	2330	1---	--	-----	117,479.00	14,599.32	54,441.42	0.00	0.00	63,037.58
10E010	2330	2110	00	000000 Asst Supt TRS	6,907.00	1,208.92	4,835.69	0.00	0.00	2,071.31
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	6,304.00	0.00	0.00	0.00	0.00	6,304.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	10,770.00	900.00	3,570.00	0.00	0.00	7,200.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	23,981.00	2,108.92	8,405.69	0.00	0.00	15,575.31
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	7,500.00	104.59	104.59	0.00	1,921.80	5,473.61
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	8,250.00	104.59	104.59	0.00	1,921.80	6,223.61
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00

100



				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2410	1100	00	000000	ERMS Principal Sal	145,706.00	12,191.94	38,170.02	0.00	0.00	107,535.98
10E050	2410	1100	00	000000	ERHS Principal Salary	179,501.00	14,208.40	56,833.60	0.00	0.00	122,667.40
10E020	2410	1110	00	000000	ERES Sec Sal	100,000.00	7,935.14	33,171.51	0.00	0.00	66,828.49
10E030	2410	1110	00	000000	WRES Secretary Sal	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00	000000	ERMS Secretarial Sal	56,820.00	4,535.18	20,537.83	0.00	0.00	36,282.17
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	81,000.00	7,012.78	24,870.52	0.00	0.00	56,129.48
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	500.00	157.25	293.25	0.00	0.00	206.75
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----		744,136.00	59,446.33	233,240.91	0.00	0.00	510,895.09
10E020	2410	2110	00	000000	ERES Prin TRS	20,259.00	2,126.76	4,253.52	0.00	0.00	16,005.48
10E040	2410	2110	00	000000	ERMS Principal TRS	19,408.00	1,934.22	3,868.44	0.00	0.00	15,539.56
10E050	2410	2110	00	000000	ERHS Principal TRS	22,287.00	1,690.60	6,762.40	0.00	0.00	15,524.60
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	12,000.00	904.00	4,022.60	0.00	0.00	7,977.40
10E030	2410	2200	00	000000	WRES Prins Benefits	437.00	0.00	436.20	0.00	0.00	0.80
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	10,826.00	902.00	3,143.80	0.00	0.00	7,682.20
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	21,553.00	1,801.00	7,142.00	0.00	0.00	14,411.00
10E---	2410	2---	--	-----		106,770.00	9,358.58	29,628.96	0.00	0.00	77,141.04
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	0.00	803.67	953.67	0.00	0.00	-953.67
10E030	2410	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	3,800.00	480.67	480.67	0.00	0.00	3,319.33
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	7,500.00	896.06	896.06	0.00	713.10	5,890.84
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00	000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	58.00	0.00	392.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	38.00	114.00	0.00	386.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00	000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	3320	00	000000	ERHS Principal Travel	2,500.00	8.14	30.14	0.00	1,028.00	1,441.86
10E020	2410	3400	00	000000	ERES Prin Off Telephone	6,800.00	716.63	2,478.78	0.00	4,921.22	-600.00
10E030	2410	3400	00	000000	WRES TELEPHONE	9,500.00	763.24	2,865.16	0.00	134.84	6,500.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	366.20	1,320.44	0.00	2,379.56	800.00

102

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	574.28	2,223.61	0.00	4,376.39	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	81.27	1,110.57	0.00	1,889.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	180.10	990.67	0.00	0.00	9.33
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	255.62	1,134.36	0.00	1,469.83	3,395.81
10E---	2410	3---	--	-----	54,300.00	5,163.88	14,656.13	0.00	17,690.37	21,953.50
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	1,037.88	0.00	1,545.77	4,916.35
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	5,000.00	299.84	1,267.54	0.00	905.49	2,826.97
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	129.98	1,872.97	0.00	3,480.45	4,646.58
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	563.00	0.00	125.00	62.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	23,565.00	429.82	4,741.39	0.00	6,056.71	12,766.90
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	247.20	542.20	0.00	0.00	2,457.80
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	9,000.00	247.20	542.20	0.00	0.00	8,457.80
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	1,000.00	1,615.10	0.00	0.00	284.90
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	1,000.00	1,975.48	0.00	0.00	-975.48
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	365.00	675.25	0.00	0.00	1,824.75
10E---	2410	6---	--	-----	5,400.00	2,365.00	4,265.83	0.00	0.00	1,134.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	41,922.72	0.00	0.00	43,445.28
10E---	2490	1---	--	-----	85,368.00	10,480.68	41,922.72	0.00	0.00	43,445.28
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.06	4,988.25	0.00	0.00	10,011.75
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	3,600.00	0.00	0.00	7,200.00
10E---	2490	2---	--	-----	25,800.00	2,147.06	8,588.25	0.00	0.00	17,211.75
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E---	2490	3---	--	-----	1,700.00	0.00	0.00	0.00	1,200.00	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	296.80	0.00	0.00	203.20
10E---	2490	6---	--	-----	500.00	0.00	296.80	0.00	0.00	203.20
10E---	24--	----	--	-----	1,056,539.00	89,638.55	337,883.19	0.00	24,947.08	693,708.73
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,316.76	50,615.59	0.00	0.00	89,384.41
10E---	2520	1---	--	-----	140,000.00	11,316.76	50,615.59	0.00	0.00	89,384.41
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

103

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,200.00	1,350.00	5,400.00	0.00	0.00	10,800.00
10E---	2520	2---	--		16,200.00	1,350.00	5,400.00	0.00	0.00	10,800.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	992.63	10,948.84	0.00	392.00	18,659.16
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	101.15	176.19	0.00	387.56	-63.75
10E---	2520	3---	--		30,600.00	1,093.78	11,150.03	0.00	879.56	18,570.41
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	253.83	1,277.66	0.00	1,075.34	147.00
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	253.83	1,277.66	0.00	1,075.34	147.00
10E010	2520	5500	00 000000	Fiscal Service Equipment	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E---	2520	5---	--		10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	0.00	26,309.90	0.00	4,295.05	4,395.05
10E---	2521	4---	--		35,000.00	0.00	26,309.90	0.00	4,295.05	4,395.05
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	20,250.35	17,958.91	0.00	0.00	191,341.09
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	143.60	8,055.34	0.00	0.00	-1,792.34
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	7,107.66	24,314.90	0.00	0.00	52,090.10
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	20,813.21	82,689.52	0.00	0.00	134,810.48
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	1,449.00	3,656.25	0.00	0.00	1,343.75
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	10,000.00	648.00	1,176.00	0.00	0.00	8,824.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	1,062.00	2,763.00	0.00	0.00	7,237.00
10E---	2540	1---	--		534,468.00	51,473.82	140,613.92	0.00	0.00	393,854.08
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	26,338.00	2,251.00	8,329.40	0.00	0.00	18,008.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.00	2,254.40	0.00	0.00	8,558.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	2,700.00	11,251.20	0.00	0.00	21,148.80
10E---	2540	2---	--		70,451.00	5,402.00	22,735.00	0.00	0.00	47,716.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	0.00	7.24	0.00	792.76	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	0.00	641.88	0.00	17,358.12	9,000.00

104

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	0.00	494.24	0.00	0.00	1,005.76
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	0.00	384.72	0.00	6,615.28	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	0.00	991.19	0.00	45,008.81	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	17,877.86	57,203.62	0.00	79,796.38	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	140.69	817.74	0.00	1,182.26	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	6,399.00	19,788.37	0.00	33,211.63	7,000.00
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	8,030.60	27,713.33	0.00	40,286.67	7,000.00
10E---	2540	4---	--	-----	381,320.00	32,448.15	108,042.33	0.00	224,251.91	49,025.76
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	987.00	1,463.25	0.00	0.00	3,576.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	119.00	119.00	0.00	0.00	-119.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,250.00	766.50	829.50	0.00	0.00	1,420.50
10E510	2550	1110	00 510000	At Risk Trans Sal	52,009.00	9,707.49	18,818.00	0.00	0.00	33,191.00
10E---	2550	1---	--	-----	75,939.00	11,579.99	27,867.99	0.00	0.00	48,071.01
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.03	0.00	0.00	-0.03
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	-4.94	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	-4.94	0.03	0.00	0.00	-0.03
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	34.50	47.00	0.00	3,115.50	87.50
10E070	2550	3310	00 000000	21st Cent Field Trip	29,030.00	0.00	0.00	0.00	0.00	29,030.00
10E100	2550	3310	00 100000	Title I Summer School	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	13,750.00	0.00	0.00	0.00	0.00	13,750.00
10E080	2550	3400	00 000000	Bus Barn Telephone	13,000.00	474.67	3,148.54	0.00	2,301.46	7,550.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	105,309.00	509.17	37,474.05	0.00	5,416.96	62,417.99
10E080	2550	4100	00 000000	Van Supplies	5,000.00	0.00	0.00	0.00	2,550.00	2,450.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	0.00	104.27	0.00	2,295.73	600.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	225.02	824.22	0.00	3,525.78	0.00
10E---	2550	4---	--	-----	27,350.00	225.02	928.49	0.00	8,371.51	18,050.00
10E080	2550	5520	00 000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00

105

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	390,000.00	36,361.91	95,309.10	0.00	0.00	294,690.90
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	13,000.00	960.51	1,666.02	0.00	0.00	11,333.98
10E---	2560	1---	--	-----	403,000.00	37,322.42	96,975.12	0.00	0.00	306,024.88
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	76,600.00	6,068.08	23,708.27	0.00	0.00	52,891.73
10E---	2560	2---	--	-----	76,600.00	6,068.08	23,708.27	0.00	0.00	52,891.73
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	0.00	708.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	51.20	84.50	0.00	390.50	25.00
10E---	2560	3---	--	-----	4,050.00	51.20	-123.50	0.00	390.50	3,783.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	0.00	0.00	0.00	70.00	30.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	65,692.63	121,742.72	0.00	322,270.82	5,986.46
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	268.90	2,704.73	0.00	1,731.10	6,444.17
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	462,230.00	65,961.53	124,447.45	0.00	324,071.92	13,710.63
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10E---	2560	5---	--	-----	19,700.00	0.00	0.00	0.00	0.00	19,700.00
10E---	25--	----	--	-----	2,419,925.00	225,050.81	677,422.33	0.00	568,752.75	1,173,749.92
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	37,448.68	0.00	0.00	76,401.32
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	9,487.62	39,679.93	0.00	0.00	81,652.07
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	3,010.32	0.00	0.00	10,539.68
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	0.00	0.00	0.00	0.00	2,459.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	3,540.00	0.00	0.00	7,200.00
10E---	2620	2---	--	-----	27,903.00	2,405.16	7,703.87	0.00	0.00	20,199.13

106

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	3190	00 000000	Dist Staff Dvlopment Plan	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00 000000	21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	4100	00 000000	Dist Staff Devlpment Supp	500.00	0.00	160.80	0.00	0.00	339.20
10E070	2620	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	-- -----		500.00	0.00	160.80	0.00	0.00	339.20
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	-- -----		6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00 000000	District Comp Tech Salary	65,605.00	5,467.02	21,723.62	0.00	0.00	43,881.38
10E010	2660	1110	00 000000	District Comp Tech Salary	76,205.00	6,350.34	26,673.18	0.00	0.00	49,531.82
10E---	2660	1---	-- -----		141,810.00	11,817.36	48,396.80	0.00	0.00	93,413.20
10E010	2660	2110	00 000000	District Comp Tech TRS	7,806.00	867.32	1,734.64	0.00	0.00	6,071.36
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,200.00	1,350.00	5,385.00	0.00	0.00	10,815.00
10E---	2660	2---	-- -----		24,006.00	2,217.32	7,119.64	0.00	0.00	16,886.36
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	46,927.88	50,431.32	0.00	0.00	4,568.68
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	-- -----		55,750.00	46,927.88	50,431.32	0.00	0.00	5,318.68
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	75.66	-53,875.65	0.00	7,447.15	196,428.50
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	-- -----		153,000.00	75.66	-53,875.65	0.00	7,447.15	199,428.50
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	966.00	966.00	0.00	0.00	29,034.00
10E---	2660	5---	-- -----		30,000.00	966.00	966.00	0.00	0.00	29,034.00
10E---	26--	----	-- -----		561,816.00	73,897.00	107,096.81	0.00	7,447.15	447,272.04
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	556.25	643.75	0.00	0.00	17,356.25
10E470	2900	1100	00 470000	21st Cent Sal	9,507.00	0.00	9,506.25	0.00	0.00	0.75
10E---	2900	1---	-- -----		27,507.00	556.25	10,150.00	0.00	0.00	17,357.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	0.00	0.00	0.00	0.00	8,430.00
10E470	2900	2110	00 470000	21st Cent TRS	4,411.00	0.00	4,410.65	0.00	0.00	0.35
10E---	2900	2---	-- -----		12,841.00	0.00	4,410.65	0.00	0.00	8,430.35
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

107

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	250.00	163.00	163.00	0.00	337.00	-250.00
10E---	2900	4---	-- -----		250.00	163.00	163.00	0.00	337.00	-250.00
10E---	29--	----	-- -----		40,598.00	719.25	14,723.65	0.00	337.00	25,537.35
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,980.00	0.00	13,979.36	0.00	0.00	0.64
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	132.00	0.00	131.25	0.00	0.00	0.75
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	17,741.00	1,774.10	3,548.20	0.00	0.00	14,192.80
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	15,146.24	0.00	0.00	60,680.76
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	38.72	38.72	0.00	0.00	461.28
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	9,156.00	1,943.75	2,450.00	0.00	0.00	6,706.00
10E---	3000	1---	-- -----		121,291.00	11,329.69	38,748.21	0.00	0.00	82,542.79
10E070	3000	2110	00 000000	21st Cent TRS	234.00	0.00	0.00	0.00	0.00	234.00
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00 470000	21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	11,006.00	1,222.94	2,445.87	0.00	0.00	8,560.13
10E510	3000	2110	00 510000	Pre-K 0-3 TRS	8,064.00	895.99	1,792.01	0.00	0.00	6,271.99
10E100	3000	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00 100000	Title I Prnt Inl Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00 500000	Title I Ins Ben Prior	2,250.00	225.00	450.00	0.00	0.00	1,800.00
10E510	3000	2200	00 510000	PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	2,250.00	0.00	0.00	9,000.00
10E---	3000	2---	-- -----		35,482.00	3,468.93	9,615.74	0.00	0.00	25,866.26
10E100	3000	3140	00 100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00 330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00 500000	Title I St Joe Reg	500.00	1,207.00	1,207.00	0.00	0.00	-707.00
10E010	3000	3190	00 000000	Dist Comm Serv Pur Serv	1,000.00	0.00	100.00	0.00	0.00	900.00
10E070	3000	3190	00 000000	21st Cent Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	3190	00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00 110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00 130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00

108

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	250.00	0.00	0.00	112.50	0.00	137.50
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	100.00	535.00	0.00	40.00	95.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	0.00	0.00	35.00	0.00	780.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	0.00	1,318.97	0.00	0.00	8,681.03
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	250.00	0.00	0.00	0.00	0.00	250.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	6,000.00	0.00	162.73	0.00	2,537.27	3,300.00
10E530	3000	3320	00	530000 Title II Trav	927.00	0.00	0.00	0.00	0.00	927.00
10E---	3000	3---	--	-----	21,412.00	1,307.00	3,323.70	147.50	2,577.27	15,363.53
10E010	3000	4100	00	000000 Dist Comm Serv Supp	500.00	0.00	147.46	0.00	0.00	352.54
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	10,520.00	298.97	531.59	0.00	1,129.30	8,859.11
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	1,849.00	98.01	1,489.83	0.00	0.00	359.17
10E---	3000	4---	--	-----	15,269.00	396.98	2,168.88	0.00	1,129.30	11,970.82
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

601

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,335.00	1,774.10	3,548.20	0.00	0.00	14,786.80
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	21,790.00	1,774.10	7,002.64	0.00	0.00	14,787.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,536.00	281.44	562.90	0.00	0.00	1,973.10
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,250.00	225.00	450.00	0.00	0.00	1,800.00
10E---	3002	2---	--	-----	5,221.00	506.44	1,447.90	0.00	0.00	3,773.10
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	4,133.00	66.39	221.21	0.00	50.00	3,861.79
10E---	3002	4---	--	-----	4,133.00	66.39	221.21	0.00	50.00	3,861.79
10E---	30--	----	--	-----	226,548.00	18,849.53	62,528.28	147.50	3,756.57	160,115.65
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E---	3700	1---	--	-----	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	3700	2---	--	-----	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	37--	----	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	330,000.00	89,537.50	268,612.50	0.00	61,387.50	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	330,000.00	89,537.50	268,612.50	0.00	61,387.50	0.00

101



Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E010	2541	1110	00 000000	District Maint Sal	71,000.00	5,893.00	18,429.79	0.00	0.00	52,570.21
20E---	2541	1---	-- -----		71,000.00	5,893.00	18,429.79	0.00	0.00	52,570.21
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,400.00	450.00	1,800.00	0.00	0.00	3,600.00
20E---	2541	2---	-- -----		5,400.00	450.00	1,800.00	0.00	0.00	3,600.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	280.00	280.00	25.00	25.00	170.00
20E---	2541	3---	-- -----		500.00	280.00	280.00	25.00	25.00	170.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	0.00	27.43	0.00	972.57	0.00
20E---	2541	4---	-- -----		1,000.00	0.00	27.43	0.00	972.57	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	1,026.63	42,763.09	0.00	0.00	17,236.91
20E---	2542	1---	-- -----		60,000.00	1,026.63	42,763.09	0.00	0.00	17,236.91
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	309,000.00	0.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	-- -----		309,675.00	0.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	4,159.42	41,295.81	0.00	43,746.12	14,958.07
20E---	2542	4---	-- -----		100,000.00	4,159.42	41,295.81	0.00	43,746.12	14,958.07
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	12,899.34	0.00	488.66	6,612.00
20E---	2542	5---	-- -----		20,000.00	0.00	12,899.34	0.00	488.66	6,612.00
20E---	25--	----	-- -----		703,980.00	25,427.80	194,440.91	1,569.01	110,782.00	397,188.08
2-E---	----	----	-- -----		703,980.00	25,427.80	194,440.91	1,569.01	110,782.00	397,188.08
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	362,225.00	362,225.00	387,175.07	0.00	-0.07
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	583.00	583.00	0.00	0.00	67.00
30E---	5200	6---	-- -----		750,050.00	362,808.00	362,808.00	387,175.07	0.00	66.93
30E---	52--	----	-- -----		750,050.00	362,808.00	362,808.00	387,175.07	0.00	66.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	795,000.00	795,000.00	55,090.00	0.00	0.00
30E---	5300	6---	-- -----		850,090.00	795,000.00	795,000.00	55,090.00	0.00	0.00
30E---	53--	----	-- -----		850,090.00	795,000.00	795,000.00	55,090.00	0.00	0.00
3-E---	----	----	-- -----		1,600,140.00	1,157,808.00	1,157,808.00	442,265.07	0.00	66.93
40E080	2550	1100	00 000000	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	3,417.12	17,615.73	0.00	0.00	27,384.27
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	49,073.36	139,121.48	0.00	0.00	366,378.52
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	28,968.40	0.00	0.00	59,031.60
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	6,259.46	15,915.52	0.00	0.00	59,084.48
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

1  
2



				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		232,472.00	0.00	232,471.15	0.00	0.00	0.85
40E---	25--	----	-- -----		1,574,138.00	127,027.58	612,733.04	1,249.70	283,666.65	676,488.61
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,574,138.00	127,027.58	612,733.04	1,249.70	283,666.65	676,488.61
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	2,500.00	869.77	1,062.90	0.00	0.00	1,437.10
50E470	1100	2120	00 470000	21st Cent IMRF	874.00	0.00	873.32	0.00	0.00	0.68
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	2,700.00	813.58	1,001.65	0.00	0.00	1,698.35
50E470	1100	2130	00 470000	21st Cent FICA	1,095.00	0.00	1,094.64	0.00	0.00	0.36
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	1,000.00	337.53	440.56	0.00	0.00	559.44
50E470	1100	2140	00 470000	21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	-- -----		8,761.00	2,020.88	5,064.94	0.00	0.00	3,696.06
50E020	1110	2120	00 000000	ERES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2130	00 000000	ERES FICA	0.00	126.50	167.09	0.00	0.00	-167.09
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	ERES Medicare	28,000.00	2,565.89	9,205.30	0.00	0.00	18,794.70
50E030	1110	2140	00 000000	WRES Medicare	700.00	0.00	626.33	0.00	0.00	73.67
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		28,700.00	2,692.39	9,998.72	0.00	0.00	18,701.28
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	467.90	1,840.24	0.00	0.00	4,159.76
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	2,500.00	194.64	710.38	0.00	0.00	1,789.62
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	20,000.00	1,586.52	6,372.93	0.00	0.00	13,627.07
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		28,500.00	2,249.06	8,923.55	0.00	0.00	19,576.45
50E110	1125	2120	00 110000	Pre K IMRF	1,418.00	0.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,300.00	133.84	522.20	0.00	0.00	1,777.80
50E510	1125	2120	00 510000	Pre K IMRF	9,000.00	891.63	1,669.67	0.00	0.00	7,330.33
50E110	1125	2130	00 110000	Pre K FICA	538.00	6.59	543.94	0.00	0.00	-5.94
50E210	1125	2130	00 210000	ROE Pre K FICA	650.00	53.42	204.09	0.00	0.00	445.91

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	359.37	668.62	0.00	0.00	3,831.38
50E110	1125	2140	00	110000 Pre K Medicare	467.00	1.54	468.41	0.00	0.00	-1.41
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	36.81	141.72	0.00	0.00	458.28
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	253.33	508.83	0.00	0.00	2,991.17
50E---	1125	2---	--	-----	22,973.00	1,736.53	6,145.37	0.00	0.00	16,827.63
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	228.24	886.46	0.00	0.00	2,113.54
50E050	1130	2130	00	000000 ERHS FICA	950.00	86.38	361.13	0.00	0.00	588.87
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,572.50	6,079.07	0.00	0.00	13,920.93
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,950.00	1,887.12	7,326.66	0.00	0.00	16,623.34
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	161.00	40.55	223.01	0.00	0.00	-62.01
50E530	1170	2140	00	530000 Title II Med	925.00	41.62	102.69	0.00	0.00	822.31
50E---	1170	2---	--	-----	1,086.00	82.17	325.70	0.00	0.00	760.30
50E---	11--	----	--	-----	113,970.00	10,668.15	37,784.94	0.00	0.00	76,185.06
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,000.00	133.84	838.96	0.00	0.00	5,161.04
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	58.95	327.69	0.00	0.00	2,672.31
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	13.79	76.63	0.00	0.00	673.37
50E---	1204	2---	--	-----	9,750.00	206.58	1,243.28	0.00	0.00	8,506.72
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	8.19	8.19	0.00	0.00	191.81
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	4.65	4.65	0.00	0.00	195.35
50E140	1205	2140	00	140000 LD Medicare	6,500.00	397.28	1,677.79	0.00	0.00	4,822.21
50E---	1205	2---	--	-----	6,900.00	410.12	1,690.63	0.00	0.00	5,209.37
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	300.00	25.34	48.47	0.00	0.00	251.53
50E---	1213	2---	--	-----	300.00	25.34	48.47	0.00	0.00	251.53
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	1,405.34	4,088.99	0.00	0.00	10,911.01
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	565.39	1,654.98	0.00	0.00	4,345.02

50E

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	132.23	388.94	0.00	0.00	1,611.06
50E---	1216	2---	--	-----	23,000.00	2,102.96	6,132.91	0.00	0.00	16,867.09
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,643.30	5,283.12	0.00	0.00	12,716.88
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	649.66	2,109.63	0.00	0.00	5,390.37
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	643.33	2,337.30	0.00	0.00	5,162.70
50E---	1220	2---	--	-----	33,000.00	2,936.29	9,730.05	0.00	0.00	23,269.95
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,233.87	6,194.77	0.00	0.00	28,805.23
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,334.12	2,487.01	0.00	0.00	10,512.99
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	484.23	827.50	0.00	0.00	3,672.50
50E---	1250	2---	--	-----	59,169.00	5,052.22	16,176.53	0.00	0.00	42,992.47
50E---	12--	----	--	-----	132,119.00	10,733.51	35,021.87	0.00	0.00	97,097.13
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	568.20	2,273.22	0.00	0.00	5,726.78
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	568.20	2,273.22	0.00	0.00	5,726.78
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,624.65	6,657.26	0.00	0.00	14,842.74
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	614.96	2,519.87	0.00	0.00	5,730.13
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	143.82	589.31	0.00	0.00	1,910.69
50E---	1459	2---	--	-----	32,250.00	2,383.43	9,766.44	0.00	0.00	22,483.56
50E---	14--	----	--	-----	40,250.00	2,951.63	12,039.66	0.00	0.00	28,210.34
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	23.04	0.00	0.00	41.96
50E---	1500	2---	--	-----	65.00	5.78	23.04	0.00	0.00	41.96
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1510	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1511	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00

01

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	10.00	1.63	1.63	0.00	0.00	8.37
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	0.36	0.36	0.00	0.00	104.64
50E---	1512	2---	-- -----		115.00	1.99	1.99	0.00	0.00	113.01
50E050	1513	2120	00 000000	ERHS Dance IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1513	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	4.65	4.65	0.00	0.00	45.35
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.95	0.95	0.00	0.00	124.05
50E---	1521	2---	-- -----		175.00	5.60	5.60	0.00	0.00	169.40
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.00	0.00	0.00	0.00	209.00
50E---	1522	2---	-- -----		259.00	0.00	0.00	0.00	0.00	259.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	-- -----		95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	-- -----		354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	21.63	28.14	0.00	0.00	521.86
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	7.43	9.47	0.00	0.00	340.53
50E---	1531	2---	-- -----		925.00	29.06	37.61	0.00	0.00	887.39
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	0.00	0.00	0.00	0.00	475.00

				Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1532	2---	--		685.00	0.00	0.00	0.00	0.00	685.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1536	2---	--		275.00	0.00	0.00	0.00	0.00	275.00
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	305.00	2.40	7.20	0.00	0.00	297.80
50E---	1540	2---	--		305.00	2.40	7.20	0.00	0.00	297.80
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
50E040	1551	2130	00 000000	ERMS XC FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1551	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1560	2---	--		625.00	0.00	0.00	0.00	0.00	625.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1561	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	900.00	0.00	0.00	0.00	0.00	900.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	0.00	0.00	0.00	0.00	275.00
50E---	1570	2---	--		1,185.00	0.00	0.00	0.00	0.00	1,185.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00

10/1

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1571	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1572	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	50.00	2.74	10.27	0.00	0.00	39.73
50E---	1575	2---	--	-----	50.00	2.74	10.27	0.00	0.00	39.73
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	2.80	10.36	0.00	0.00	39.64
50E---	1576	2---	--	-----	50.00	2.80	10.36	0.00	0.00	39.64
50E050	1580	2130	00	000000 HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1582	2140	00	000000 ERHS Drama Spons Med	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1582	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	50.00	7.66	43.55	0.00	0.00	6.45
50E---	1583	2---	--	-----	50.00	7.66	43.55	0.00	0.00	6.45
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	50.00	3.27	13.06	0.00	0.00	36.94
50E---	1585	2---	--	-----	50.00	3.27	13.06	0.00	0.00	36.94
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	25.00	1.97	7.16	0.00	0.00	17.84
50E---	1586	2---	--	-----	25.00	1.97	7.16	0.00	0.00	17.84
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	3.93	3.93	0.00	0.00	-3.93
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	1.49	1.49	0.00	0.00	-1.49
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	50.00	0.80	0.80	0.00	0.00	49.20
50E---	1588	2---	--	-----	50.00	6.22	6.22	0.00	0.00	43.78
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.66	10.34	0.00	0.00	29.66
50E---	1589	2---	--	-----	40.00	2.66	10.34	0.00	0.00	29.66
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	600.00	51.92	201.83	0.00	0.00	398.17
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	225.00	19.65	76.39	0.00	0.00	148.61
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	75.00	4.60	17.88	0.00	0.00	57.12
50E---	1590	2---	--	-----	900.00	76.17	296.10	0.00	0.00	603.90
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	2.23	8.56	0.00	0.00	41.44
50E---	1591	2---	--	-----	50.00	2.23	8.56	0.00	0.00	41.44
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	100.00	26.25	26.25	0.00	0.00	73.75
50E---	1593	2---	--	-----	100.00	26.25	26.25	0.00	0.00	73.75
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00

61

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--		9,957.00	176.80	507.31	0.00	0.00	9,449.69
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	575.00	43.46	172.99	0.00	0.00	402.01
50E---	1700	2---	--		575.00	43.46	172.99	0.00	0.00	402.01
50E---	17--	----	--		575.00	43.46	172.99	0.00	0.00	402.01
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	461.06	915.04	0.00	0.00	4,084.96
50E750	1900	2120	00 750000	TAOEP IMRF	892.00	0.00	891.77	0.00	0.00	0.23
50E550	1900	2130	00 550000	TAOEP FICA	2,000.00	174.52	346.36	0.00	0.00	1,653.64
50E750	1900	2130	00 750000	TAOEP FICA	338.00	0.00	337.56	0.00	0.00	0.44
50E550	1900	2140	00 550000	TAOEP Med	500.00	40.81	81.00	0.00	0.00	419.00
50E750	1900	2140	00 750000	TAOEP Med	79.00	0.00	78.91	0.00	0.00	0.09
50E---	1900	2---	--		8,809.00	676.39	2,650.64	0.00	0.00	6,158.36
50E---	19--	----	--		8,809.00	676.39	2,650.64	0.00	0.00	6,158.36
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	2,000.00	147.06	588.48	0.00	0.00	1,411.52
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	ES Guid FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	2120	2130	00 000000	ERHS Guid FICA	725.00	55.66	222.72	0.00	0.00	502.28
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	650.00	104.85	283.69	0.00	0.00	366.31
50E040	2120	2140	00 000000	ERMS Guid Medicare	700.00	48.96	195.99	0.00	0.00	504.01
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,000.00	167.00	756.99	0.00	0.00	2,243.01
50E070	2120	2140	00 000000	Century 21 Med	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2120	2140	00 470000	21st Cent Med	39.00	0.00	38.36	0.00	0.00	0.64
50E---	2120	2---	--		7,539.00	523.53	2,086.23	0.00	0.00	5,452.77
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	6,500.00	624.37	1,682.49	0.00	0.00	4,817.51
50E010	2130	2130	00 000000	District Nurse FICA	3,575.00	254.94	655.45	0.00	0.00	2,919.55

120

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	182.21	843.91	0.00	0.00	1,806.09
50E---	2130	2---	--	-----	12,725.00	1,061.52	3,181.85	0.00	0.00	9,543.15
50E140	2140	2140	00	140000 Psychologist Med	57.00	0.00	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	0.00	56.28	0.00	0.00	0.72
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	256.14	1,009.04	0.00	0.00	2,240.96
50E---	2150	2---	--	-----	3,250.00	256.14	1,009.04	0.00	0.00	2,240.96
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	382.82	1,439.43	0.00	0.00	4,410.57
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	150.15	552.18	0.00	0.00	1,947.82
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	35.12	129.16	0.00	0.00	620.84
50E---	2190	2---	--	-----	9,100.00	568.09	2,120.77	0.00	0.00	6,979.23
50E---	21--	----	--	-----	32,671.00	2,409.28	8,454.17	0.00	0.00	24,216.83
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	31.13	70.41	0.00	0.00	-70.41
50E100	2210	2120	00	100000 Title I IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	4.10	0.00	0.00	-4.10
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	11.79	39.36	0.00	0.00	-39.36
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	45.62	0.00	0.00	-45.62
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	9.24	9.24	0.00	0.00	-9.24
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	0.00	5.80	20.07	0.00	0.00	-20.07
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	53.81	0.00	0.00	-53.81
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	24.04	0.00	0.00	-24.04

12

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	51.22	59.84	0.00	0.00	-59.84
50E510	2210	2140	00	510000 At Risk Med	0.00	5.56	5.56	0.00	0.00	-5.56
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	14.75	14.75	0.00	0.00	-14.75
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	27.22	33.99	0.00	0.00	-33.99
50E---	2210	2---	--	-----	1,000.00	156.71	380.79	0.00	0.00	619.21
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,500.00	267.68	1,056.40	0.00	0.00	2,443.60
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,250.00	101.32	399.88	0.00	0.00	850.12
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	850.00	67.60	266.79	0.00	0.00	583.21
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	287.96	0.00	0.00	712.04
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	239.32	0.00	0.00	610.68
50E---	2220	2---	--	-----	7,450.00	569.90	2,250.35	0.00	0.00	5,199.65
50E---	22--	----	--	-----	8,450.00	726.61	2,631.14	0.00	0.00	5,818.86
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	42.35	177.58	0.00	0.00	472.42
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	28.22	164.43	0.00	0.00	785.57
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	6.60	38.44	0.00	0.00	211.56
50E---	2310	2---	--	-----	1,850.00	77.17	380.45	0.00	0.00	1,469.55
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	457.66	1,831.50	0.00	0.00	4,168.50
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	164.06	656.74	0.00	0.00	1,843.26
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	198.54	1,329.35	0.00	0.00	1,670.65
50E---	2320	2---	--	-----	11,500.00	820.26	3,817.59	0.00	0.00	7,682.41
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	331.44	1,312.36	0.00	0.00	3,187.64
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	316.71	392.20	0.00	0.00	707.80
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	125.46	496.76	0.00	0.00	1,503.24
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	119.89	148.47	0.00	0.00	376.53
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	120.00	0.00	119.20	0.00	0.00	0.80
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	164.06	657.52	0.00	0.00	1,842.48

122

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E070	2330	2140	00	000000 Cent 21 Med	150.00	28.04	34.74	0.00	0.00	115.26
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	11,026.00	1,085.60	3,292.00	0.00	0.00	7,734.00
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	336.76	1,285.96	0.00	0.00	2,714.04
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00	127.47	486.75	0.00	0.00	1,013.25
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	126.95	502.44	0.00	0.00	1,147.56
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,150.00	591.18	2,275.15	0.00	0.00	4,874.85
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	31,526.00	2,574.21	9,765.19	0.00	0.00	21,760.81
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,283.50	5,315.40	0.00	0.00	13,184.60
50E030	2410	2120	00	000000 WRES Prins IMRF	744.00	0.00	743.92	0.00	0.00	0.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	8,000.00	701.98	3,179.64	0.00	0.00	4,820.36
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,077.94	3,840.62	0.00	0.00	11,659.38
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	495.54	2,030.04	0.00	0.00	4,469.96
50E030	2410	2130	00	000000 WRES Princ FICA	282.00	0.00	281.58	0.00	0.00	0.42
50E040	2410	2130	00	000000 ERMS Principal FICA	3,500.00	262.16	1,189.34	0.00	0.00	2,310.66
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	408.00	1,453.70	0.00	0.00	5,346.30
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	296.31	1,213.06	0.00	0.00	2,286.94
50E030	2410	2140	00	000000 WRES Princ MED	66.00	0.00	65.86	0.00	0.00	0.14
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	238.10	831.63	0.00	0.00	1,168.37
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	290.92	1,122.06	0.00	0.00	3,377.94
50E---	2410	2---	--	-----	69,892.00	5,054.45	21,266.85	0.00	0.00	48,625.15
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	146.16	583.80	0.00	0.00	1,916.20
50E---	2490	2---	--	-----	2,500.00	146.16	583.80	0.00	0.00	1,916.20
50E---	24--	----	--	-----	72,392.00	5,200.61	21,850.65	0.00	0.00	50,541.35
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,730.11	7,689.72	0.00	0.00	14,810.28
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	651.27	2,896.20	0.00	0.00	4,603.80
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	152.32	677.33	0.00	0.00	1,822.67
50E---	2520	2---	--	-----	32,500.00	2,533.70	11,263.25	0.00	0.00	21,236.75

123

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2540	2120	00 000000	ERES Cust IMRF	50,000.00	3,350.30	12,296.13	0.00	0.00	37,703.87
50E030	2540	2120	00 000000	WRES Cust IMRF	1,120.00	20.39	1,170.74	0.00	0.00	-50.74
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,000.00	906.59	3,627.56	0.00	0.00	11,372.44
50E050	2540	2120	00 000000	ERHS Cust IMRF	42,000.00	3,116.10	12,347.61	0.00	0.00	29,652.39
50E020	2540	2130	00 000000	ERES Cust FICA	15,000.00	1,343.42	4,844.66	0.00	0.00	10,155.34
50E030	2540	2130	00 000000	WRES Cust FICA	424.00	7.71	443.12	0.00	0.00	-19.12
50E040	2540	2130	00 000000	ERMS Cust FICA	6,500.00	477.07	1,584.09	0.00	0.00	4,915.91
50E050	2540	2130	00 000000	ERHS Cust FICA	16,500.00	1,245.32	4,844.91	0.00	0.00	11,655.09
50E020	2540	2140	00 000000	ERES Cust Med	4,000.00	314.18	1,133.00	0.00	0.00	2,867.00
50E030	2540	2140	00 000000	WRES Cust Med	100.00	1.80	103.64	0.00	0.00	-3.64
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	111.57	370.44	0.00	0.00	1,129.56
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	291.26	1,132.90	0.00	0.00	3,367.10
50E---	2540	2---	--	-----	156,644.00	11,185.71	43,898.80	0.00	0.00	112,745.20
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	963.95	3,907.40	0.00	0.00	9,092.60
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	364.77	1,478.59	0.00	0.00	3,521.41
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	85.31	345.81	0.00	0.00	1,154.19
50E---	2541	2---	--	-----	19,500.00	1,414.03	5,731.80	0.00	0.00	13,768.20
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,750.00	15.04	2,802.30	0.00	0.00	2,947.70
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,500.00	61.99	2,608.22	0.00	0.00	1,891.78
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	14.50	609.17	0.00	0.00	890.83
50E---	2542	2---	--	-----	11,750.00	91.53	6,019.69	0.00	0.00	5,730.31
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	800.00	133.27	192.94	0.00	0.00	607.06
50E080	2550	2120	00 000000	Trans IMRF	15,500.00	1,599.53	4,425.50	0.00	0.00	11,074.50
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	78,500.00	7,359.25	20,277.26	0.00	0.00	58,222.74
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,159.90	4,640.23	0.00	0.00	10,359.77
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00 500000	Title I Summer School IMRF	650.00	110.47	119.03	0.00	0.00	530.97
50E510	2550	2120	00 510000	Prek Trans IMRF	10,850.00	1,484.85	2,864.71	0.00	0.00	7,985.29
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	13,500.00	949.58	2,497.86	0.00	0.00	11,002.14
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	50.16	72.59	0.00	0.00	27.41
50E080	2550	2130	00 000000	Trans FICA	6,000.00	599.58	1,666.65	0.00	0.00	4,333.35
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,888.46	7,894.39	0.00	0.00	24,105.61
50E080	2550	2130	70 000000	Trans Sec FICA	5,500.00	439.02	1,756.32	0.00	0.00	3,743.68
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	7.37	9.61	0.00	0.00	-9.61
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00

124

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2130	00	470000 21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000 Title I Summer School FICA	300.00	41.82	45.07	0.00	0.00	254.93
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	560.13	1,080.55	0.00	0.00	3,419.45
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	5,750.00	582.69	1,243.87	0.00	0.00	4,506.13
50E070	2550	2140	00	000000 Cent 21 Trans Med	75.00	11.72	16.95	0.00	0.00	58.05
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	140.19	389.70	0.00	0.00	1,110.30
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	675.58	1,846.38	0.00	0.00	5,403.62
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	102.68	410.76	0.00	0.00	1,089.24
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000 PreK Trans Med	0.00	1.73	2.26	0.00	0.00	-2.26
50E470	2550	2140	00	470000 21st Trans Med	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000 Title I Summer School Tran Med	57.00	9.78	10.54	0.00	0.00	46.46
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	131.00	252.71	0.00	0.00	747.29
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,500.00	136.29	290.90	0.00	0.00	1,209.10
50E---	2550	2---	--	-----	202,928.00	19,175.05	53,370.46	0.00	0.00	149,557.54
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,388.36	20,066.20	0.00	0.00	44,933.80
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	2,099.06	7,698.60	0.00	0.00	16,801.40
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	6,500.00	490.90	1,800.55	0.00	0.00	4,699.45
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	96,000.00	7,978.32	29,565.35	0.00	0.00	66,434.65
50E---	25--	----	--	-----	519,322.00	42,378.34	149,849.35	0.00	0.00	369,472.65
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	2,000.00	126.14	495.61	0.00	0.00	1,504.39
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.00	29.79	0.00	0.00	70.21
50E---	2620	2---	--	-----	2,200.00	126.14	525.40	0.00	0.00	1,674.60
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	979.06	4,113.84	0.00	0.00	9,386.16
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	1,557.13	0.00	0.00	3,442.87
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	627.76	0.00	0.00	2,122.24
50E---	2660	2---	--	-----	21,250.00	1,502.56	6,298.73	0.00	0.00	14,951.27
50E---	26--	----	--	-----	23,450.00	1,628.70	6,824.13	0.00	0.00	16,625.87
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	84.13	97.22	0.00	0.00	102.78
50E470	2900	2120	00	470000 21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38
50E070	2900	2130	00	000000 Century 21 FICA	325.00	31.85	36.80	0.00	0.00	288.20
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00	000000 Century 21 Med	225.00	7.45	8.61	0.00	0.00	216.39
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59

125

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2900	2---	--	-----	1,092.00	123.43	483.67	0.00	0.00	608.33
50E---	29--	----	--	-----	1,092.00	123.43	483.67	0.00	0.00	608.33
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	458.00	0.00	458.08	0.00	0.00	-0.08
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	75.00	5.51	5.51	0.00	0.00	69.49
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	290.80	581.60	0.00	0.00	1,918.40
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	174.00	0.00	173.40	0.00	0.00	0.60
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	700.00	122.59	153.98	0.00	0.00	546.02
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	110.06	220.12	0.00	0.00	779.88
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	38.00	0.00	37.24	0.00	0.00	0.76
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.00	0.85
50E470	3000	2140	00	470000 21st Comm Serv Med	2.00	0.00	1.84	0.00	0.00	0.16
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	1,000.00	48.00	74.34	0.00	0.00	925.66
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	100.54	201.03	0.00	0.00	948.97
50E---	3000	2---	--	-----	7,308.00	677.50	2,092.29	0.00	0.00	5,215.71
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	38.00	0.00	37.24	0.00	0.00	0.76
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	200.00	19.31	38.30	0.00	0.00	161.70
50E---	3002	2---	--	-----	238.00	19.31	75.54	0.00	0.00	162.46
50E---	30--	----	--	-----	7,546.00	696.81	2,167.83	0.00	0.00	5,378.17
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	--	-----	1,002,629.00	80,987.93	290,203.54	0.00	0.00	712,425.46
60E010	2530	3190	00	000000 Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.00	0.12
60E---	2530	3---	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E---	25--	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00

126

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	10,700.00	42,800.00	0.00	71,200.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	10,700.00	42,800.00	0.00	71,200.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	0.00	96,332.14	0.00	27,038.86	0.00
80E---	2364	3---	--	-----	123,371.00	0.00	96,332.14	0.00	27,038.86	0.00
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	389,052.00	0.00	139,887.00	0.00	0.00	249,165.00
80E---	2367	1---	--	-----	389,052.00	0.00	139,887.00	0.00	0.00	249,165.00
80E320	2367	3190	00	320000 Background Checks/Trainer	12,200.00	104.00	11,988.00	0.00	212.00	0.00
80E---	2367	3---	--	-----	12,200.00	104.00	11,988.00	0.00	212.00	0.00
80E320	2369	3800	00	320000 Legal Fees	12,000.00	922.50	1,718.10	0.00	10,281.90	0.00
80E---	2369	3---	--	-----	12,000.00	922.50	1,718.10	0.00	10,281.90	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	650,800.00	11,726.50	292,902.24	0.00	108,732.76	249,165.00
8-E---	----	----	--	-----	650,800.00	11,726.50	292,902.24	0.00	108,732.76	249,165.00
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	150,000.00	8,181.00	90,011.11	0.00	291.50	59,697.39
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	150,000.00	8,181.00	90,011.11	0.00	291.50	59,697.39
90E010	2530	4100	00	000000 L/S Supplies	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E---	2530	4---	--	-----	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	154,000.00	8,181.00	91,233.23	0.00	3,069.38	59,697.39
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	154,000.00	8,181.00	91,233.23	0.00	3,069.38	59,697.39

127

Account Level				2015-16	October 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
--E---	----	----	--	23,044,851.00	3,062,961.51	8,302,864.35	449,216.27	1,395,728.89	12,897,041.49
Grand Revenue Totals				23,136,271.00	1,019,930.31	11,220,303.18	125.90	0.00	11,915,841.92
Grand Expense Totals				23,044,851.00	3,062,961.51	8,302,864.35	449,216.27	1,395,728.89	12,897,041.49
Grand Totals				91,420.00	2,043,031.20	2,917,438.83	449,090.37	1,395,728.89	981,199.57
				Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1943

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

## **Educational Support Personnel**

### **Compensatory Time-Off**

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 40 hours. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

### **Implementation**

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.: Fair Labor Standards Act, 29 U.S.C. §201 et seq.; 29 C.F.R. Part 553.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: November 17, 2015

## **Educational Support Personnel**

### **Evaluation**

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable collective bargaining agreement. The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable collective bargaining agreement.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

ADOPTED: November 17, 2015

## **Board of Education**

### **Committees**

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

### **Special Board Committees**

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board of at the Board's discretion.

### **Standing Board Committees**

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. **Board Policy Committee**: This committee researches policy issues, and provides information and recommendations to the Board.
2. **Parent-Teacher Advisory Committee**: This committee assists in the development of student discipline policy and procedure, *and provides information and recommendations to the Board*. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. **Behavioral Interventions Committee**: This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7.230, *Misconduct by Students with Disabilities*, *and provides information and recommendations to the Board*. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

ADOPTED: October 17, 2013

Revised: December 17, 2015

## School Board

### Types of School Board Meetings

#### General

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

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

#### Regular Meetings

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

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

#### Closed Meetings

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3)
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).

5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
7. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
8. Security procedures, *school building safety and security*, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public or public property. 5 ILCS 120/2(c)(8) *amended by P.A. 99-235, eff. 1-1-2016.*
9. Student disciplinary cases. 5 ILCS 120/2(c)(9).
10. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
12. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
13. Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member 5 ILCS 120/2(c)(16).
14. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
15. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28)

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

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within 3 months of the vote.

No final School Board action shall be taken at a closed meeting.

#### Reconvened or Rescheduled Meetings

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

#### Special Meetings

Special meetings may be called by the President or by any 3 members of the School Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

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

No matters shall be discussed, considered, or brought before the School Board at any special meeting other than such matters as were included in the stated purpose of the meeting.

#### Emergency Meetings

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

#### Posting on the District Website

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

ADOPTED: February 21, 2013  
Revised: December 17, 2015

## Operational Services

### Safety

#### Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school.
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney:
3. A school safety drill plan
4. Instruction in safe bus riding practices and
5. A clear, rapid, factual, and coordinated system of internal and external communication

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

#### School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill
4. One law enforcement drill

#### Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

#### Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved carbon monoxide alarms or carbon monoxide detectors.
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and

3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

#### Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

#### Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3 that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

#### Emergency Closing

The Superintendent or designee is authorized to close the schools in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

**ADOPTED:                    September 18, 2014**

## **General Personnel**

### **Abused and Neglected Child Reporting**

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student ages 18 through 21, an abused or neglected individual with a disability, shall immediately (1) report such a case to the Illinois Department of Children and Family services on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow any additional directions given by the Illinois Department of Children and Family Services to complete a report. The employee shall also promptly notify the Superintendent or building Principal that a report has been made. All District employees shall sign the "Acknowledgement of Mandated Reporter Status" form provided by the Illinois Department of Child and Family Services (DCFS) and the Superintendent or designee shall ensure that the signed forms are retained. **The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource office (SRO), and/or local law enforcement.**

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at [www.cybertipline.com](http://www.cybertipline.com). The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

The Superintendent shall execute the requirements in Board Policy 5:150, Personnel Records, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a **license** holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the **license** holder.

The Superintendent or designee shall provide staff development opportunities for school personnel working with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.

ADOPTED: February 17, 2011  
Revised: December 17, 2015

## **General Personnel**

### **Staff Development Program**

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

The staff development program shall provide, at a minimum, at least once every 2 years, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every 2 years, the in-service training of all district staff on educator ethics, teacher-student conduct, and school employee-student conduct.

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

ADOPTED: March 19, 2015

Revised: December 17, 2015

## Instruction

### School Accountability

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

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

### Quality Assurance

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

1. Preparing each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. If applicable, implement a No Child Left Behind Act plan, including the completion of the NCLB Consolidated Application, and seek Board approval where necessary or advisable.
3. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
4. If applicable, develop District and School Improvement Plans, present them for Board approval, submit them to the State Superintendent for verification, and supervise their implementation. If applicable, develop a restructuring plan for any school that remains on academic watch status after a fifth annual calculation.
5. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
6. In accordance with Sec. 2-3.153 of the School Code, administer at least biennially a survey of learning conditions on the instructional environment within the school to, at minimum, students in grades 6 through 12 and teachers.

~~School Choice for Students Enrolled in a School Identified for Improvement, Corrective Action, or Restructuring and Supplemental Education Services (SES).~~

~~This section of the policy is effective only if the choice requirements in federal law are applicable to Illinois. When effective, this section applies to only those students enrolled in a school identified by the Board for school improvement, corrective action, or restructuring according to federal law. Those students may transfer to another public school within the District, if any, that has not been so identified. If there are no District schools available into which a student may transfer, the Superintendent or designee shall, to the extent practicable, establish a cooperative agreement with other districts in the area. A student who transfers to another school under this policy may remain at that school until the~~

student completes the highest grade at that school. The District shall provide transportation only until the end of the school year in which the transferring school ceases to be identified for school improvement or subject to corrective action or restructuring. All transfers and notices provided to parents/guardians and transfer requests are governed by State and federal law.

When this section of the policy is effective, students from low income families shall be provided supplemental educational services as provided in federal law if they attend any District school that: (1) failed to make adequate yearly process for 3 consecutive years, or (2) is subject to corrective action or restructuring.

This section of the policy is effective only if the choice and/or supplemental educational services requirements in federal law are applicable to Illinois. When effective, school choice and supplemental education services will be offered to students as provided in Title I of the Elementary and Secondary Education Act.

LEGAL REF.: No Child Left Behind Act, §1116, 20 U.S.C. §6316.  
34 C.F.R. §§200.32, 200.33, 200.42, and 200.43.  
105 ILCS 5/2-3.25d, 5/2-3.63, 5/2-3.64a-5, 5/10-21.3a, and 5/27-1.  
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

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

ADOPTED: September 17, 2015  
Revised: December 17, 2015

## Instruction

### School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA). **The Superintendent or designee will ensure each school building complies with this policy.**

### Goals for Nutrition Education and Nutrition Promotion

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

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

### Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, Curriculum Content.
- During the school day, all students will be required to engage in a daily during the school day in a physical education course, unless otherwise exempted. See Board policy 6:60, Curriculum Content.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education.

### Nutrition Guidelines for Foods Available ~~in Schools~~ During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current *Dietary Guidelines for Americans* ~~and Food Guidance System~~ published jointly by the U.S. Department of Health and Human Services and the **Department of** Agriculture **USDA**. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall **establish such**

~~administrative procedures to control food sales that compete with the District's non-profit food service in compliance with the Child Nutrition Act. Food service rules shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during the meal periods.~~ restrict the sale of *competitive foods* as defined by the USDA, in the food service areas during the meal periods and comply with all ISBE rules.

#### Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law, unless the Superintendent or designee in a participating day (EFD). To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs is set by ISBE rule.

#### Guidelines for Reimbursable School Meals

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

#### Monitoring

The Superintendent or designee shall **annually** provide **periodic** implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy. This report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy

#### Community Input

The Superintendent or designee will **actively** invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and community.

ADOPTED: April 19, 2012

Revised: December 17, 2015

## Instruction

### Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. Kindergarten through Grade 8 subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.
2. Grades 9 through 12: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) Social Studies including U.S. history, American government and, for those students covered by P.A. 99-434 (eff. 1-1-2016 but may be delayed by subsequent legislation), one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least 8 courses during the previous 2 semesters before enrolling in the course. This requirement may be waived by the Superintendent if he or she believes a waiver to be in the student's best interest. The course shall include classroom instruction on distracted driving as a major traffic safety issue. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6.235 Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, character education must be taught including (a) respect, (b) responsibility, (c) fairness, (d) caring, (e) trustworthiness, and (f) citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage.
7. In all schools, citizenship values must be taught including (a) patriotism, (b) democratic principles of freedom, justice, and equality; (c) proper use and display of the American flag; (d) the Pledge of Allegiance, (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, High School Credit for Non-District Experiences: Course Substitution: Re-Entering Students and 7:260, Exemption from Physical Activity.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, and (d) dangers and avoidance of abduction and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available in all grade levels.
11. In grades 9-12, consumer education must be taught including financial literacy; installment purchasing; budgeting, savings, and investing; banking; simple contracts; income taxes; personal insurance policies; the comparison of prices; homeownership; and the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In all schools, conversation of natural resources stressing (a) home ecology, (b) endangered species, (c) threats to the environment, (d) the importance of the environment to life as we know it.
13. In all schools, United States history stressing (a) principles of representative government, (b) the constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics, (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.

15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933- 1945. Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering secondary agricultural education program, the curriculum includes courses as required by 105ILCS 5/2-3.80.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

ADOPTED: February 19, 2015  
Revised: December 17, 2015

## Instruction

### English Language Learners

The District offers opportunities for resident English Learners to develop high levels of academic attainment in English and to meet the same academic content and student academic achievement standards that all children are expected to attain. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English-speaking ability.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.

ADOPTED: October 17, 2002

Revised: December 17, 2015

## Instruction

### Grading and Promotion

The Superintendent **or designee** shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the Illinois Partnership for Assessment of Readiness for College and Careers (PARCC), and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

**ADOPTED: February 19, 2015**

## **Instruction**

### **High School Credit for Students in Grade 7 or 8**

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

*[The next two paragraphs are only for unit and high school districts; the final paragraph is only for elementary districts.]*

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and either of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course.

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course. That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

*[Elementary school districts only]*

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma. Students in grades 7 and 8 who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

**LEGAL REF.:** 105 ILCS 5/10-22.43 and 5/27-22.10.  
23 Ill.Admin.Code §1.460.

**CROSS REF.:** 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

**ADOPTED:** December 17, 2015

## Instruction

### Credit For Proficiency

Subject to the limitations in this policy and State law, the Superintendent **or designee** is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrated competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Students wishing to take proficiency examinations shall submit a parental permission form and contact the high school guidance counselor at least one month before the scheduled test date. The Building Principal will notify all eligible students of the date or dates of the tests.

### Foreign Language

A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to the District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

### Other Proficiency Testing

The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

### Course Credit for High School Diploma

~~The Superintendent or designee may investigate, coordinate, and implement a program and schedules for 7<sup>th</sup> or 8<sup>th</sup> grade students to enroll in a course required for a high school diploma.~~

~~Students in grades 7 and 8 may enroll in a course required for a high school diploma when: (1) the course is offered by the high school that the middle school student would attend, (2) the student participates in the course at the location of the high school, and (3) the student's enrollment in the course would not prevent a high school student from being able to enroll.~~

A student in the District, or transferring into the District, who successfully completes a course for a high school diploma while in grades 7 and 8, shall receive academic credit from the Board. That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average in accordance with Board policy.

Students transferring into the District with high school course credit for courses that the student successfully completed pursuant to Section 27-22.10(a) of The School Code will be awarded credit according to State law.

ADOPTED: November 16, 2010

Revised: December 17, 2015



## Students

### School Admissions and Student Transfers To and From Non-District Schools

#### Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of the child's readiness, a child will be allowed to attend first grade if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately **certified licensed** teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age.

#### Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy of the certified copy for its records, place the copy in the student's temporary record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Building Principal shall so refer the case. The Building Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

### Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

### Foreign Exchange Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to secondary schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

### Re-enrollment

Re-enrollment shall be denied to any individual above 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals With Disabilities Act or accommodation plans under the Rehabilitation Act, Section 504

ADOPTED: February 19, 2015

Revised: December 17, 2015

## Students

### Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students

#### Required Health Examinations and Immunizations

A student's Parent(s)/guardian(s) shall present proof that the student received a health examination proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required from students in grades 6 and 12, beginning with the 2015-2016 school year.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening must be included as a required part of each health examination; diabetes testing is not required.
3. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of 6 months one and 6 seven years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.
4. The Department of Public Health will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may not longer attend classes until proof of the vaccinations is properly submitted.

### Eye Examination

Parent(s)/guardian(s) are encouraged to have their child undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the Department of Public Health. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

### Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the Illinois Department of Public Health.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

### Exemptions

In accordance with rules adopted by the Illinois Department of Public Health, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. ~~When a signed statement explaining the objection;~~ Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or

4. Dental examination requirement if the student's parents/guardians show an undue burden or lack of access to a dentist.

#### Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

ADOPTED: February 19, 2015

Revised: December 17, 2015

## **Students**

### **Student Rights and Responsibilities**

All students are entitled to enjoy the rights protected by U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. 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.

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. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

ADOPTED: December 19, 2002

Revised: December 17, 2015

## Students

### Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

#### School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

#### Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

- outside the view of others, including students;
- in the presence of a school administrator or adult witness; and
- by a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

#### Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

#### Notification Regarding Student Accounts or Profiles on Social Networking Websites

~~State law requires the District to notify students and their parents/guardians that school officials may request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website. This request may be made only if there is reasonable cause to believe that the student's account contains evidence that he or she violated a school disciplinary rule or Board policy.~~

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

ADOPTED: May 15, 2014

Revised: December 17, 2015

## Students

### Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

#### Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of Ann Marie's Law listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.163(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
  - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5.2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
  - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide.
  - a. For students in grades 7 through 12, implementation shall incorporate the training required by 105 ILCS 5/10-22.39 for school guidance counselors, teachers, school social workers, and other school personnel who work with students to identify the warning signs of suicidal behavior in adolescents and teens along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide.
  - b. For all students, implementation shall incorporate Illinois State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to Ann Marie's Law on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide. Implementation will incorporate paragraph number 2, above, along with:

- a. Board policy 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
  - b. Board policy 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
  - c. Board policy 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
  - d. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to Ann Marie's Law.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
  5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
  6. A process to incorporate ISBE-recommend resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

#### Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

#### Monitoring

The Board will review and update this policy pursuant to Ann Marie's Law and Board policy 2:240, *Board Policy Development*.

#### Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide

a copy of this policy to the parent or legal guardian of each student enrolled in the District.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Children's Mental Health Act of 2003, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.: 105 ILCS 5/2-3.163, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.  
745 ILCS 10/.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: December 17, 2015

## Students

### Extracurricular Athletics

Student participation in Board of Education-approved extracurricular athletic activities is contingent upon the following:

1. The student must attain the academic standards set forth in the Parent-Student Handbook.
2. The student must read, agree to follow and sign a copy of the Athletic Code of Conduct.
3. Written permission must be given by the parent(s)/guardian(s) for the student's participation, giving the District full waiver of responsibility of the risks involved.
4. A physical examination of the student must be conducted by a licensed physician, an advanced practice nurse, or a physician assistant and an accompanying written statement assuring that the student's health status allows for active athletic participation must be submitted to the District. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
5. The student must show proof of accident insurance coverage either by a policy purchased through the District's approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
6. The student and his or her parent(s)/guardian(s) must complete forms required by the Illinois High School Association (IHSA) concerning its performance-enhancing substance testing program, implemented in accordance with State law, before the student may participate in an athletic competition sponsored or sanctioned by IHSA. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy [7:305](#), *Student Athlete Concussions and Head Injuries*.

The Superintendent or a designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy [7:10](#), *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

ADOPTED: December 17, 2009

Revised: December 17, 2015

## Students

### Student Records

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The district may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s). Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall implement this policy with administrative procedures. The Superintendent shall also designate a *records custodian* who shall maintain student records. The Superintendent or designee shall inform staff members of this policy, and shall inform students and their parent(s)/guardian(s) of it, as well as their rights regarding student school records.

### Student Records Defined

A student record is any record that contains personally identifiable information or other information that would link the document to an individual student if it is maintained by the District, except records kept: (1) in a school staff member's sole possession destroyed not later than the student's graduation or permanent withdrawal, and not accessible or revealed to any other person except a temporary substitute teacher, or (2) by law enforcement officials working in the school.

### Maintenance of School Student Records

The District maintains 2 types of school records for each student: a *permanent* record and a *temporary* record.

The *permanent record* shall include:

- Basic identifying information
- Academic transcripts
- Attendance record
- Accident/health reports
- Information pertaining to release of this record
- Honors/awards
- School-sponsored activities/athletics

No other information shall be placed in the permanent record. The permanent record shall be maintained for at least 60 years after the student has graduated, withdrawn, or transferred from the District.

The temporary record may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records
- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

Information in the temporary record will indicate authorship and date. The District will maintain the student's temporary record no longer than 5 years after the student transferred, graduated, or permanently withdrew. Temporary records which may be of assistance to a student with disabilities who graduates or permanently withdraws from the District, may, after 5 years, be transferred to the parent(s)/guardian(s) or to the student, if the student has succeeded to the rights of the parent(s)/guardian(s).

The Building Principal shall be responsible for the maintenance, retention, or destruction of a student's permanent or temporary records. Upon a student's graduation, transfer, or permanent withdrawal, the Building Principal or designee shall notify the parent(s)/guardian(s) and the student when the student's permanent and temporary school records are scheduled to be destroyed and of their right to request a copy. Student records shall be reviewed at least every 4 years, or upon a student's change in attendance centers, whichever occurs first, to verify entries and correct inaccurate information.

The District uses students' Social Security numbers for intra-school identification purposes, if at all. However, school officials may not require students or their parent(s)/guardian(s) to provide them. Absent a court order or subpoena, school officials do not provide educational records to the Immigration and Naturalization Service.

#### Access To Student Records

The District shall grant access to student records as follows:

1. Neither the District nor any of its employees shall release, disclose, or grant access to information found in any student record except under the conditions set forth in the Illinois School Student Records Act.
2. The parent(s)/guardian(s) of a student under 18 years of age, or designee, shall be entitled to inspect and copy information in the child's school records; a student less than

18 years old may inspect or copy information in the student's permanent school record. Such requests shall be made in writing and directed to the records custodian. Access to the records shall be granted within 15 days of the District's receipt of such a request.

Where the parents/guardians are divorced or separated, both shall be permitted to inspect and copy the student's school records unless the District has actual notice of a court order indicating otherwise. The District shall send copies of the following to both parents/guardians at either one's request, unless the District has actual notice of a court order indicating otherwise:

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and
- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

When the student reaches 18 years of age, graduates from high school, marries, or enters military service all rights and privileges accorded to a parent(s)/guardian(s) become exclusively those of the student.

Access shall not be granted the parent(s)/guardian(s) or the student to confidential letters and recommendations concerning the admission to a post-secondary educational institution, applications for employment or the receipt of an honor or award which have been placed in the records prior to January 1, 1975, provided such letters and statements are not used for purposes other than those for which they were specifically intended. Access shall not be granted to such letters and statements entered into the record at any time if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters and statements.

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.
5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.

6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.
9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.
11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having **custody parental responsibility** of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential

- placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from students records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:
- a. The committee member is a State or local official or authority,
  - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
  - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
  - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.
13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
- a. Information released or made accessible.
  - b. The name and signature of the records custodian.
  - c. The name and position of the person obtaining the release or access.
  - d. The date of the release or grant of access.
  - e. A copy of any consent to such release.

#### Directory Information

The District may release certain directory information regarding students, except that parent(s)/guardian(s) may prohibit such a release. Directory information shall be limited to:

Name

Address

Gender

Grade level

Birth date and place

Parents'/guardians' names and addresses

Academic awards, degrees, and honors

Information in relation to school-sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

The notification to parent(s)/guardian(s) and students concerning school records will inform them of their right to object to the release of directory information.

#### Student Record Challenges

The parent(s)/guardian(s) may challenge the accuracy, relevancy or propriety of the records. However when the student's school records are being forwarded to another school, no challenge may be made to grades or references to expulsions or out-of-school suspensions. They have the right to request a hearing at which each party has the right to:

- Present evidence and to call witnesses;
- Cross-examine witnesses;
- Counsel;
- A written statement of any decision and the reasons therefor; and
- Appeal an adverse decision to an administrative tribunal or official to be established or designated by the State Board.

The parent(s)/guardian(s) may insert a written statement of reasonable length describing their position on disputed information. The school will include a copy of the statement in any release of the information in dispute.

ADOPTED: September 20, 2012

Revised: December 17, 2015

## **Community Relations**

### **Visitors to and Conduct On School Property**

The following definitions apply to this policy:

**School property** – School buildings, and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event,

**Visitor** – Any person other than an enrolled student or employee

All visitors to school property are required to report to the building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact the staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according the guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device;
4. Damage or threaten to damage another's property;
5. Damage or deface school property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. **Distribute, consume, use, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs; be present when the person's alcohol or illegal drug consumption is detectable, regardless of when and/or where the use occurred.**
9. **Use or possess medical cannabis;**
10. Impede, delay, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);

11. Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board;
12. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
13. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding, or
14. Violate other District policies or regulations, or a directive from an authorized security officer or District employee; or
15. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

### **Convicted Child Sex Offender**

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and the parent/guardian is: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion and notifies the Building Principal of his or her presence at the school; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

### **Exclusive Bargaining Representative Agent**

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

### **Enforcement**

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

### **Procedures to Deny Future Admission to School Events or Meetings**

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the

person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing.
2. A description of the prohibited conduct.
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

ADOPTED: July 18, 2013

Revised: December 17, 2015

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

The flowers were  
beautiful! Thank  
you for thinking of  
us at this difficult  
time.  
The Hogan family

Richland County Board of Ed.

DEAR Board of Education.

Thank you for thinking  
of my family during a  
difficult time. Your flowers  
were appreciated.

Cindy Lockley  
& Family

**Press Release**  
**Richland County Community Unit School District #1**

**October 22, 2015**

RICHLAND COUNTY SCHOOL DISTRICT RECOGNIZES  
SCHOOL BOARD MEMBERS FOR THEIR SERVICE

November 15, 2015 will mark the seventh state-wide observance of School Board Members Day in Illinois. The theme for this year is *Honor Your Local School Board; The Everyday Heroes Fighting For Quality Education*. The Richland County School District invites all members of the community to join in saying ‘thank you’ to our local board of education, and to honor their commitment to providing outstanding educational opportunities for the children and youth of Richland County.

Richland County School District Superintendent of Schools Larry Bussard commented, “Board members have a difficult task of acting as guardian of two very valuable assets – the children of our community and our tax dollars. I know our school board takes their role very seriously, and I appreciate the dedication and commitment of the seven individuals that I work with as board members.”

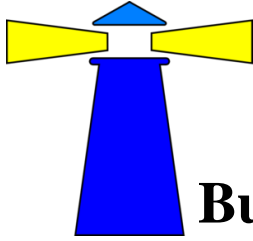
The members of the Richland County School Board are listed below.

- Ben Anderson – President
- Jeff Wilson – Vice-President
- Leon Redman – Secretary
- Carolyne Brooks
- Steve Kinkade
- Steve Marrs
- Jan Ridgley

“There are many challenges in public education today,” stated Bussard. “In spite of these challenges, the people of Richland County can feel confident with those they have elected to serve. This school board takes time to understand the issues, search for realistic solutions, and always maintain its focus on making decisions based on the best interest of the students we serve.”

## October FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/19/2015	Charlene Roche/SmartProcure	Electronic record of purchase orders dated 4-14-15 to current	Skyward reports attached in 10-19-15 request folder in Sonja's computer files	10/21/2015
10/30/2015	Kylie Spahn	Information regarding PARCC testing in the Spring of 2015.	Provided # of RCES, RCMS, & RCHS students who participated in the PARCC testing in Spring of 2015 & # of students who refused.	11/3/2015



# RCES Building Report - November 2015

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	20	20	18	20	19	20	19	20	176
Kindg	19	19	20	19	20	22	21	19		159
1st	22	22	21	21	21	21	21			149
2nd	22	23	22	21	22	22	21			153
Pri LD/MMI	13									13
3rd	26	25	26	24	27	26				154
4th	24	23	24	24	24	23				142
5th	26	26	25	27	27	25	27			183
Int LD/MMI	9									9
<b>Total</b>										<b>1138</b>

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	9
Homebound	1
<b>RCES/SESE Total</b>	<b>1162</b>

September Attendance Report:	
Kindergarten	93.3

1st Grade	95.7
2nd Grade	94.6
3rd Grade	96.1
4th Grade	95.8
5th Grade	96.9

<b>September Discipline Report:</b>	
Bus Suspension	
In School Suspension	
Out of School Suspension	

**RCES News and Events:**

- The first ever RCES Celebration of Learning (Parent/Teacher Conferences) were held on October 22nd and 23rd. The revamped conference style offered parents a much broader view of what school is like as well as a more student driven experience. 400 Surveys were collected by student leaders at the event and the feedback was overwhelmingly positive.
- Mrs. Hardy's 2nd Grade class and Mrs. Hearn's 5th Grade class were chosen to present on leadership at The Leader in Me Symposium in Owensboro, KY. Both classes will be heading out early tomorrow morning for the event. Look forward to a presentation at the December board meeting.
- Earlier this evening, parents, students, and community members attended the annual RCES Family Reading Night. Students presented book displays and dressed up like characters from their favorite books, local celebrities did read-alouds, and the RCHS FBLA sold concessions. This is a highly attended event with a focus of encouraging reading as a family.
- Hundreds of parents, grandparents, and community members attended the 4th Grade music programs on November 10th. These programs are a tribute to veterans and are always an emotional event.



# Richland County Middle School - November 2015

<b>Enrollment:</b>	6th grade ~	161
	7th grade ~	198
	8th grade ~	169
	Offsite	18

<b>Attendance:</b>	6th grade ~	96.60%
	7th grade ~	96.00%
	8th grade ~	95.00%

<b>Suspensions:</b>	In School	8 @ 1 day and 1 @ 2 day
	Out of School	1 @ 1 day, 1 @ 3 day, and 2 @ 4 day

<b>Month Activities:</b>	November	2	ILMEA choir concert - Eastern Illinois University
	November	3 & 4	8th grade flight days
	November	7	Boys B-ball home 8th R.R.Tourney, Girls B-ball 7th Flora Tourney
	November	9	8th grade Symphonic Band Concert 6:00PM
	November	10	Girls Basketball @ home v. Edwards County (band)
	November	11	Veterans Day - No School/G.B-ball Home V. Lawrenceville
	November	12	Girls Basketball Home v. St. Anthony (band)
	November	13	mid-term
	November	14	Boys B-ball - OCC Shootout, Girls B-ball @ home v. Jasper Co.
	November	16	American Education Week / McTeacher Night 4:00PM - 7:00PM
	November	17	Boys B-ball home v. Ed.Co.(band), Girls B-ball @ Salem
	November	19	Boys B-ball @ Flora, Girls B-ball @ Oblong
	November	21	ILMEA Jr. Band 4:30PM/ILMEA Choir 5:00PM - Eastern IL Univ.
	November	23	Boys Basketball @ Robinson
	November	24	Girls Basketball @ Centralia
	November	25	2:10 dismissal - Thanksgiving Break
	November	30	6th grade Christmas party/dance 6:00PM - 8:00PM

<b>Upcoming Events:</b>	December	1	Boys Basketball @ N.Clay, Girls Basketball Home v. Carmi
	December	3	Boys Basketball Home v. Salem (band)
	December	4	7th/8th grade Christmas Dance 6:00PM - 8:00PM
	December	5	Boys Basketball @ St. Anthony
	December	7	Girls Basketball Home v. Mt.Carmel (band)
	December	8	Boys Basketball Home v. Carmi (band)
	December	10	Boys Basketball Home v. Jasper Co. (band)
	December	11	Girls Basketball Home v. Flora
	December	12	Boys Basketball @ Harrisburg Shootout
	December	14	6th, 7th, & Symphonic Band Concert 6:00PM
	December	15	Boys Basketball Home v. Centralia, Girls Basketball @ Fairfield
	December	17	Boys Basketball @ Effingham
	December	18	2:10 dismissal - Christmas break

**Richland County High School  
Principal's Report  
November 1, 2015**

1. We will be holding a College Fair for Juniors and Seniors in Ron Herrin Gym on Wednesday, November 4 from 1:30 – 3:00 pm.
2. The Fall Sports Awards Night will be held on Tuesday, November 10 at 6:30 pm in Sliva Auditorium.
3. There will be no school on Wednesday, November 11 for Veteran's Day.
4. The IHSA Town Hall meeting will be held on Thursday, November 12 at 9:00 am in Sliva Auditorium.
5. PARCC PBA Testing will be held on Thursday, November 12 – Tuesday, November 17.
6. Friday, November 13 will be 2<sup>nd</sup> quarter mid-term.
7. National School Board Members Day is Sunday, November 15. Thanks for all you do!
8. American Education Week is Monday, November 16 through Friday, November 20.
9. ASVAB testing is scheduled for Tuesday, November 17 for any student who signs up.
10. Students will be dismissed at 1:58 pm on Wednesday, November 25.
11. There is no school on Thursday, November 26 and Friday, November 27 due to Thanksgiving vacation.
12. The Drama Club will be performing their musical, *Legally Blonde: The Musical* on Friday, December 4, Saturday, December 5, and Sunday, December 6.

**Enrollment Totals for October:**

Freshmen:	203
Sophomore:	176
Junior:	184
Senior:	172
Total:	735

**Discipline for October:**

In School Suspension:	0
Out of School Suspension:	18
Lunch Detention:	123
After School Detention:	24
Saturday School:	15

Percentage of Attendance: 93.52%

## Special Needs Board Report November 2015

- 385 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 7 – Homebound Student due to medical issues (3 which are Special Ed)
- 47 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (8)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (6)
  - SESE ECE** – Richland County Elementary (14)
  - SESE ED I & II**– Oblong Elementary (1)
  - SESE ED I & II** – Clay City Elementary (2)
  - SESE ED III** – Oblong Junior High (3)
  - SESE Autism I & II** – Clay City Elementary (3)
  - SESE Autism III** – Clay City Junior High (2)
  - ED** – Fresh Start TLC at Effingham (3)
  - Autism** – O’Fallon, IL (1)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
- 28 - Total number of students with Section 504 Plans
- 29 - Total number of pending re-evaluations
  - 7 - Total number of pending initial evaluations
  - 2 - Total number of move in students (0 - Speech Only)
  - 3 - Total number of students who left district (0 - Speech Only)
- 35 - Total number of IEP meetings held in November

MSI – Moderate to Severely Impaired  
ED – Emotional Disability  
ECE – Early Childhood Education

## Memorandum

TO: Ben Anderson, Carolyne Brooks, Steve Kinkade, Steve Marrs, Leon Redman,  
Jan Ridgely, and Jeff Wilson

FROM: Larry Bussard

DATE: October 15, 2015

SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week. This year we are purchasing travel mugs!

The gifts will be delivered to each school and the bus barn Wednesday, November 18, 2015. If your schedule allows, we would love to have Board members present on Wednesday at the following times to assist principals in the distribution of the gifts.

Following is the type of schedule we have followed in the past:

8:00 a.m. RCES Primary Leon Redman and Margaret Hahn/Mick Whittler/  
Jenny Tedford

8:00 a.m. RCES Intermediate Steve Kinkade and Kevin Westall/Andy Thomann

8:15 a.m. RCMS \_\_\_\_\_ and Cris Edwards/Darrell Houchin

8:00 a.m. RCHS \_\_\_\_\_ and Chad LeCrone/Andy Julian

8:00 a.m. Bus Barn Ben Anderson and Chris Simpson

Please let Sonja know if you will be available on that day and what time you would like to help out.

Thanks!

**Option 1**

**Proposed 2015 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

**2015 Estimated EAV \$208,050,302**  
1.0468

2015 Estimated \$203,717,577

**No Truth in Taxation Hearing Required**

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,828,126	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,040,252	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	416,101	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,025	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,025	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	650,000	650,000	\$ 0.3191
Special Ed.	\$ 79,500	\$ 0.04000	83,220	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,365,749	\$ 7,249,631	\$ 3.5587
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	8,982,164	\$ 8,866,046	\$ 4.3522

\*Unrestricted Funds

\*\*Bond Payment without Abatement

10/15/2015

**Option 2**

**Proposed 2015 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

**2015 Estimated EAV \$208,686,299**  
1.05

2015 Estimated \$203,717,577

**Truth in Taxation Hearing Required**

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,839,828	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,043,431	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	417,373	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	850,000	850,000	\$ 0.4172
Special Ed.	\$ 79,500	\$ 0.04000	83,475	81,487	0.0400
Lease					
<b>Sub Total</b>	<b>\$ 7,015,569</b>	<b>\$ 3.52990</b>	<b>7,582,793</b>	<b>\$ 7,449,631</b>	<b>\$ 3.6568</b>
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
<b>Total with Bonds</b>	<b>\$ 8,614,150</b>	<b>\$ 4.33420</b>	<b>9,199,208</b>	<b>\$ 9,066,046</b>	<b>\$ 4.4503</b>

\*Unrestricted Funds

\*\*Bond Payment without Abatement

10/15/2015

**Option 3**

**Proposed 2015 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

**2015 Estimated EAV \$208,686,299**  
1.05

2015 Estimated \$203,717,577

**Truth in Taxation Hearing Required**

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,839,828	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,043,431	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	417,373	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	1,050,000	1,050,000	\$ 0.5154
Special Ed.	\$ 79,500	\$ 0.04000	83,475	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,782,793	\$ 7,649,631	\$ 3.7550
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	9,399,208	\$ 9,266,046	\$ 4.5485

\*Unrestricted Funds

\*\*Bond Payment without Abatement

10/15/2015

**Statewide Evaluation  
21<sup>st</sup> Century Community Learning Centers in Illinois  
2014-15**

**East Richland CUSD #1/Richland County CUSD#1**

Project Director: Sherry Geier

Site Managers: Brittanica Kocher, Kristen Redman, Sherry Slankard, Kathi Walker

Superintendent: Larry Bussard

I. Grant Information .....	3
II. Overview and History of Program .....	3
FY2015 Grant .....	4
II.A. Evaluation Methods .....	5
III. Program Implementation	
III.A. Students Served	
Recruitment and Retention of Students .....	7
Student Enrollment by Site.....	9
Average Daily Attendance .....	20
Summary - Student Attendance.....	21
Family Participation .....	22
Summary – Family Participation.....	22
III.B. Program Operations .....	23
Staffing.....	24
Staff Training .....	27
Staff Turnover .....	29
Staff Ratios and Makeup .....	30
Program Governance.....	31
Summary – Staff .....	32
IV. Objectives Assessment.....	32
Objective 1 – Academic Achievement .....	32
Objective 2 – Increased Involvement .....	38
Objective 3 – Social Benefits and Positive Behavioral Changes .....	42
Objective 4 – Community and Family.....	43
Objective 5 – Serving those with Greatest Needs.....	45
Objective 6 – Professional Development.....	46
Objective 7 – Effective Use of Funding .....	47
Other Objectives/Findings.....	48
V. Overall Recommendations.....	49
VI. Dissemination of Evaluation .....	51

**Statewide Evaluation**  
**ISBE 21<sup>st</sup> Century Community Learning Center Program**  
**East Richland CUSD#1/Richland County CUSD#1**  
**2014-2015**

**I. Grant Information**

As part of the FY15 21<sup>st</sup> Century Community Learning Centers (21stCCLC) Cohort, the East Richland Community Unit School District #1 served students and families who attended the East Richland Middle School, the East Richland Elementary School, and the West Richland Elementary School during the 2014/15 school year through a 21<sup>st</sup> Century Community Learning Centers Program grant. Grades supported through the program included middle school grades 6-8, East Richland Elementary grades 3-5, and West Richland Elementary grades k-5. The parochial school, St. Joseph's Catholic School, also sends students to the program. The program was offered from February-May 2015, and a four-week summer program was offered in July 2015. The district also has a high school (grades 9-12) not served by the grant.

Effective July 1, 2014, the East Richland CUSD#1 annexed in the West Richland CUSD#2 school district, creating a county-wide district for Richland County. At that time, the West Richland Jr High/High School building closed and those students attended buildings in Olney (East Richland). The West Richland Elementary School remained open for grades PreK-5. July 1, 2015, the new district name legally changed to: Richland County Community Unit School District #1. This also created changes to school building names and 21stCCLC program sites for the 2015/16 school year. The elementary school is now called Richland County Elementary School, the Middle School is now called Richland County Middle School, and the high school is now called Richland County High School. The West Richland Elementary School closed at the end of the 2014/15 school year. Those students will now (SY2015/16) attend the Richland County Elementary School.

21<sup>st</sup> CCLC sites going forward will include Richland County Elementary School (2 programs served) and Richland County Middle School. The District has received permission to operate 2 programs at the elementary building to compensate for the additional students (those who formerly attended the West Richland Elementary Site) to be served. All parameters of the previous programs/sites will remain intact.

**II. Overview and History of Program**

A 21st Century Community Learning Program was initiated in the fall of 2009 in the East Richland School District with an after school program scheduled from 3:00-6:00 Mondays-Thursday for the middle school students. A nutritious snack and transportation were provided through the East Richland School District. Academics/tutoring/homework help was scheduled until 4:00 each day, and enrichment activities were scheduled for the remainder of the time. It was hoped that funds (\$150,000) would support a summer school program, as well. Indeed, funds did stretch to provide a four week summer school program that met Monday-Thursday. Each week included a field trip on Friday for students who had attended regularly throughout the

week. The library offered students access to reading material throughout the summer months, and transportation was provided to and from the program Monday-Thursday.

A change for Year Two was an adjustment for time. Students were offered the opportunity to receive tutoring/homework help for a 30 minute time period before school. This was determined after surveys and discussions revealed that students were getting home very late (as a rural district, bus routes are approximately one hour in length), leaving little family time in the evenings. Also, student athletes were able to take advantage of help to maintain grades throughout the various sports seasons. The new hours of the program became 7:20-7:50 a.m., and 3:00-5:30 p.m. This still allowed students time to eat breakfast (school district provided), if they so chose. The summer school program remained unchanged from Year Two to Year Three.

The final three school years of the program were essentially mirror images of the program during Year Two. A change in site managers, additional efforts to search out additional community partners, volunteers, and activities with potential to collaborate with the program, and a shifting focus to college, career, and citizenship readiness kept the program fresh for staff, students, and families.

### **The FY2015 grant:**

East Richland Community Unit School District #1 (ERCU#1) in Richland County, Illinois established and maintained 21st Century Community Learning Centers (21st CCLC) at three sites to work with low performing public and private schools and provide students with academic enrichment opportunities and activities designed to complement the students' regular academic programs and increase college, career, and citizenship readiness skills. A before and after school program, summer school program, family education and supports, and teacher professional development were offered as the program strives to: improve student achievement; increase student attendance; increase students' social-emotional skills; increase community collaboration; coordinate programs within Richland County; provide professional development to personnel; and provide sustainable programs through collaboration.

The four schools targeted for funding included: East Richland Elementary School (grades 3-5), East Richland Middle School (grades 6-8), West Richland Elementary School (grades K-5), and St. Joseph's Catholic School (grades 3-8), all in Richland County. Sites included: East Richland Elementary School, East Richland Middle School, and West Richland Elementary School. A 30 minute (approx) before school program provided academic support and physical activity (allowing students time to eat breakfast before school begins). The after school program began immediately upon the conclusion of the school day and continued until approximately 5:30 p.m. A nutritional snack was provided at the start of the program each day, four days per week for 14 weeks during the school year, beginning the first week of February. The summer school program provided four days per week, for four weeks, during the six week window of time before the regular school year begins. Students and families use this time as a transition back to school, regular schedules, and a refresher for academics to alleviate the summer loss of learning.

State and local assessment data reveals a gap in learning for low-income students. Poverty rates have grown steadily through the years. Though located in a rural, rather isolated portion of the

Annual Illinois Survey-East Richland CUSD#1-2014-15

state, the ERCU#1 support these students to shrink the gaps in the core academic subjects with the 21<sup>st</sup> CCLC programs. Expanding the time students spend in purposeful and enriching activities, while working with the programs and strategies utilized by the school year/school day teachers, a positive academic atmosphere for students to find success has been developed. The program provided remedial activities, academic enrichment, STEAM activities, arts and music, entrepreneurial and career development education, recreational activities, expanded library and technology programs, family involvement, counseling and character (citizenship) education, data notebooks and individual learning plans, field trips, on-line learning, physical activity and nutrition instruction, mentoring, and 21<sup>st</sup> Century Skills.

The intended outcome is that students who regularly attend the 21<sup>st</sup> CCLC programs provided by ERCU#1 will be more successful transitioning into high school and later in life into college or career because of the skills and confidence gained. By "front-loading" the students and preparing the families for the successes to come, the too often accepted expectations of growing up in poverty will be replaced by self-confidence, planning, and goal setting. The mentoring offered by program, school, and community members for the students and families will make a difference in the lives of this generation.

Assessing, evaluating, and sharing the data collected through the program and each school office is a vital component to improving and sustaining the program. This process began with the meetings and conversations held while writing the grant proposal and continued once grant funds were determined. Meetings were scheduled with staff and the committee including partners, co-applicant representatives, parents, students, and community members. Formal evaluation and data collection has been designed and reported to the Illinois State Board of Education, the Education Development Center, and the ERCU #1 School Board, and administration.

Many staff who worked with the previously funded 21<sup>st</sup> CCLC at the middle school site brought experience to the new program and additional staff has been added to replace those who have resigned or retired. Five year project director, Sherry Geier, remained part of the team, serving as project director, making data collection, assessments, and reporting for a new program a smooth transition. The Middle School counselor continued to work with students and parents, also bridging the gap between families and community services. District accountants were familiar with the financial aspects of the program as an in-kind benefit through the East Richland School District. Key players were prepared to reinstate the program at the middle school in a timely and efficient manner, and became invaluable resources as additional sites are added to mentor new staff, create schedules, and develop curriculum.

## **II.A. Evaluation Methods**

This report evaluates the 21<sup>st</sup> Century Community Learning Centers Program for the East Richland CUSD#1 in Richland County, Illinois. The data was collected in cooperation with school day and 21<sup>st</sup> CCLC staff. The data and information was then reviewed and evaluated by the Project Director, Sherry Geier. The outside evaluator used with the previous grant was unexpectedly unable to complete the Statewide Evaluation report for this grant year. There was not adequate time to retain a qualified evaluator for the Year 1 Statewide Report. All efforts will be made to correct that situation for next year.

The **questions** considered necessary were “how can we, as a community and school, **1)** collaboratively work with low performing public and private schools; and **2)** provide students with academic enrichment opportunities, activities designed to complement the students’ regular academic programs, in addition to increasing college and career readiness and citizenship readiness skills”?

Identified **resources (Inputs/Assets)** included:

- Human resources and talent (e.g., administrative staff, program staff, parents, tutors, community volunteers, District and School administration, office staff, School Board, etc.)
- Financial support (e.g., State and Federal grant funding and programs, District in-kind support, community volunteers and supplies, collaborative relationships, etc.)
- Organizational tools (e.g., committees, board members, data collection and tracking tools, etc.)
- Community contributions (e.g., partnerships, business volunteers, family/parent educational workshops, etc.)
- Supplies (e.g., equipment, books and materials, etc.)
- In-kind donations (e.g., transportation, food services program organization to provide snacks, meeting space, etc.)

**Activities** included:

- Meetings held to gather input, build excitement, recruit staff and students, more closely examine needs at each site/program and grade level
- Before school program planned and implemented, after school program planned and implemented, summer school program planned and implemented for students in grades K-8 serving four buildings. Snacks and transportation provided.
- Surveys, data collection, and evaluation (formal and informal, quantitative and qualitative)

**Outputs** (those who participated and benefitted from its services) participants in the program included:

- Students in grades K-8, from four Richland County schools, targeting students who are high poverty, struggle academically, need social emotional supports, would benefit from exposure to college, career, or citizenship readiness activities, are anticipated to need support transitioning to high school/college/careers.
- Parents and families who need support raising families in Richland County’s changing economic atmosphere.
- Teachers/Faculty who want to provide more experiences and instruction than the school day allows for students who are falling behind, or need meaningful adult relationships
- Counselors who cannot reach every student during the regular school day
- Principals/Administrators looking for assistance in increasing attendance and test scores
- Community leaders who want to be part of the solution for the families in their community

**Outcomes/Changes** sought through program participants’ level of functioning include:

- Attitudes (e.g., increased number of student aspiring to go to college, better self image and understanding, decreased office referrals)
- Behavior (e.g., increased attendance rates, increased student engagement, more classroom and homework submitted to teachers)
- Knowledge (e.g., a greater awareness of steps to college, higher test scores)
- Skills (e.g., increased understanding and awareness of personal health and wellness, increased number of students performing at grade level in math and language arts/reading)
- Status (e.g., increase number of students attempting new activities, more students enroll in and complete college and career prep classes)

**Impact** (the long-term outcomes might be):

- Increasing the percentage skilled labor in Richland County
- Closing the student achievement gap
- Increasing health and wellness for Richland County residents

Data collection methods: Program staff work closely with school day office staff to collect the data required to prepare a thorough and complete evaluation that will improve the program in the future. Data collected include, but are not limited to: school day attendance, grades, high stakes test scores, teacher surveys, and behavior/office referrals. In addition to school day information, 21<sup>st</sup> CCLC staff collect attendance data, free and reduced information, racial/ethnic group information, gender, contact information, activities attended, homework/missing assignments from school day, and qualitative and quantitative information that is gathered from periodic student surveys. Parent surveys, sign in sheets, and family activity evaluations are also collected. Teacher input is gathered formally and informally through the use of surveys, staff meetings, and evaluations. Google docs have become an integral part of the data gathering and information sharing process for the 21<sup>st</sup>CCLC for Richland County. Transportation information is shared between the transportation garage and after school staff. Attendance sheets are shared among site managers, project director, snack staff, and office staff. This real-time information allows staff to know almost immediately how many students are present on any given day and immediately answer parent questions about a student's attendance. In addition, access can be gained from any location with internet access. This is an effective way to submit and access the most up-to-date information.

### **III. Program Implementation**

#### **III.A. Students Served**

##### **Recruitment and Retention of Students**

Students are identified and selected for participation in the program through a variety of **recruitment** strategies. The East Richland CUSD#1's 21<sup>st</sup> CCLC recruited those students who were the lowest-achieving and in the most need of academic assistance. Referrals and requests were made by classroom teachers, school administrators, school counselors, parents, community members, agency groups, and the students themselves. Students were accepted into the program due to academic need, social-emotional need, lack of before- and/or after-school supervision, or

interest in programs offered. Students who had been receiving academic supports via the Title I tutoring program were targeted to attend the 21<sup>st</sup> CCLC on additional days or to remain at the program during additional hours offered. Students were placed on a waiting list for the East Richland Elementary School program due to high numbers.

**Retention** strategies were not a focus for the program during the half year implemented during Spring 2015. Site managers' efforts were placed on staff recruitment and placement and developing routines and procedures that could be duplicated in upcoming grant years. Indirectly, these issues create an environment that will increase the student retention for the program.

### Student Enrollment by Site

The data in this section includes Student Enrollment by Site over the year(s) of the program.

Table 1

#### East Richland Elementary/Richland County Elementary (grades 3-5)

<b>Summer and School Year East Richland Elementary/Richland County Elementary (grades 3-5)</b>	<b>First Year of Grant Su2014 SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 2

<b>Summer Only East Richland Elementary/Richland County Elementary (grades 3-5)</b>	<b>First Year of Grant Su2014</b>	<b>Second Year of Grant Su2015</b>	<b>Third Year of Grant Su2016</b>	<b>Fourth Year of Grant Su2017</b>	<b>Fifth Year of Grant Su2018</b>
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 3

<b>School Year Only East Richland Elementary/Richland County Elementary (grades 3-5)</b>	<b>First Year of Grant SY2014- 15</b>	<b>Second Year of Grant SY2015-16</b>	<b>Third Year of Grant SY2016- 17</b>	<b>Fourth Year of Grant SY2017-18</b>	<b>Fifth Year of Grant SY2018- 19</b>
Total Unduplicated Enrollment	172				
a) Number of students attending less than 30 days	118				
b) Number of students attending 30-59 days	54				
c) Number of students attending 60-89 days	0				
d) Number of students attending 90+ days	0				

**West Richland Elementary/Richland County Elementary (grades k-5)**

Table 4

<b>Summer and School Year West Richland Elementary/Richland County Elementary (grades k-5)</b>	<b>First Year of Grant Su2014 SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016- 17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 5

<b>Summer Only</b> <b>West Richland Elementary/Richland</b> <b>County Elementary (grades k-5)</b>	<b>First Year</b> <b>of Grant</b> <b>Su2014</b>	<b>Second</b> <b>Year of</b> <b>Grant</b> <b>Su2015</b>	<b>Third</b> <b>Year of</b> <b>Grant</b> <b>Su2016</b>	<b>Fourth</b> <b>Year of</b> <b>Grant</b> <b>Su2017</b>	<b>Fifth</b> <b>Year of</b> <b>Grant</b> <b>Su2018</b>
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 6

<b>School Year Only</b> <b>West Richland Elementary/Richland</b> <b>County Elementary (grades k-5)</b>	<b>First Year</b> <b>of Grant</b> <b>SY2014-</b> <b>15</b>	<b>Second</b> <b>Year of</b> <b>Grant</b> <b>SY2015-</b> <b>16</b>	<b>Third</b> <b>Year of</b> <b>Grant</b> <b>SY2016-</b> <b>17</b>	<b>Fourth</b> <b>Year of</b> <b>Grant</b> <b>SY2017-</b> <b>18</b>	<b>Fifth</b> <b>Year of</b> <b>Grant</b> <b>SY2018-</b> <b>19</b>
Total Unduplicated Enrollment	60				
a) Number of students attending less than 30 days	29				
b) Number of students attending 30-59 days	31				
c) Number of students attending 60-89 days	0				
d) Number of students attending 90+ days	0				

**East Richland Middle School/Richland County Middle School**

Table 7

<b>Summer and School Year</b> East Richland Middle School/Richland County Middle School	<b>First Year of Grant</b> Su2014 SY2014-15	<b>Second Year of Grant</b> Su2015 SY2015-16	<b>Third Year of Grant</b> Su2016 SY2016-17	<b>Fourth Year of Grant</b> Su2017 SY2017-18	<b>Fifth Year of Grant</b> Su2018 SY2018-19
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 8

<b>Summer Only</b> East Richland Middle School/Richland County Middle School	<b>First Year of Grant</b> Su2014	<b>Second Year of Grant</b> Su2015	<b>Third Year of Grant</b> Su2016	<b>Fourth Year of Grant</b> Su2017	<b>Fifth Year of Grant</b> Su2018
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 9

<b>Summer and School Year</b> East Richland Middle School/Richland County Middle School	<b>First Year of Grant Su2014 SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Total Unduplicated Enrollment	N/A				
a) Number of students attending less than 30 days	N/A				
b) Number of students attending 30-59 days	N/A				
c) Number of students attending 60-89 days	N/A				
d) Number of students attending 90+ days	N/A				

Table 10

<b>School Year Only</b> East Richland Middle School/Richland County Middle School	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant SY2015-16</b>	<b>Third Year of Grant SY2016-17</b>	<b>Fourth Year of Grant SY2017-18</b>	<b>Fifth Year of Grant SY2018-19</b>
Total Unduplicated Enrollment	75				
a) Number of students attending less than 30 days	51				
b) Number of students attending 30-59 days	24				
c) Number of students attending 60-89 days	0				
d) Number of students attending 90+ days	0				

**Demographic Characteristics of Students - Table 11**

<b>Number of Students Attending <u>Less than 30 Days</u> East Richland Elementary/ Richland County Elementary (grades 3-5)</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Total Unduplicated Enrollment	118				
Male	64				
Female	54				
<b>GRADE</b>					
PK	N/A				
K	N/A				
1	N/A				
2	N/A				
3	33				
4	33				
5	52				
6	N/A				
7	N/A				
8	N/A				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	0				
Black or African American	0				
Hispanic or Latino	0				
White	111				
Multiracial	7				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	0				
<b>Disability Status (Not LEP)</b>					
Yes	12				
<b>Free or Reduced Lunch</b>					
Yes	83				

Annual Illinois Survey-East Richland CUSD#1-2014-15

Table 12

<b>Number of Students Attending More than 30 Days East Richland Elementary/ Richland County Elementary (grades 3-5)</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Total Unduplicated Enrollment	54				
Male	15				
Female	39				
<b>GRADE</b>					
PK	N/A				
K	N/A				
1	N/A				
2	N/A				
3	18				
4	25				
5	11				
6	N/A				
7	N/A				
8	N/A				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	0				
Black or African American	2				
Hispanic or Latino	0				
White	47				
Multiracial	5				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	1				
<b>Disability Status (Not LEP)</b>					
Yes	3				
<b>Free or Reduced Lunch</b>					
Yes	42				

Table 13

<b>Number of Students Attending <u>Less than 30 Days</u></b>	<b>First Year of Grant (grades k-5)</b>	<b>Second Year of Grant</b>	<b>Third Year of Grant</b>	<b>Fourth Year of Grant</b>	<b>Fifth Year of Grant</b>
<b>West Richland Elementary/ Richland County Elementary-West</b>	<b>SY2014-15</b>	<b>Su2015 SY2015-16</b>	<b>Su2016 SY2016-17</b>	<b>Su2017 SY2017-18</b>	<b>Su2018 SY2018-19</b>
Total Unduplicated Enrollment	29				
Male	15				
Female	14				
<b>GRADE</b>					
PK	N/A				
K	0				
1	9				
2	6				
3	3				
4	3				
5	8				
6	N/A				
7	N/A				
8	N/A				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	0				
Black or African American	0				
Hispanic or Latino	0				
White	29				
Multiracial	0				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	0				
<b>Disability Status (Not LEP)</b>					
Yes	0				
<b>Free or Reduced Lunch</b>					
Yes	14				

Annual Illinois Survey-East Richland CUSD#1-2014-15

Table 14

<b>Number of Students Attending <u>More than 30 Days</u></b> <b>West Richland Elementary/ Richland County Elementary-West</b>	<b>First Year of Grant</b> <b>(grades k-5)</b> <b>SY2014-15</b>	<b>Second Year of Grant</b> <b>Su2015</b> <b>SY2015-16</b>	<b>Third Year of Grant</b> <b>Su2016</b> <b>SY2016-17</b>	<b>Fourth Year of Grant</b> <b>Su2017</b> <b>SY2017-18</b>	<b>Fifth Year of Grant</b> <b>Su2018</b> <b>SY2018-19</b>
Total Unduplicated Enrollment	31				
Male	18				
Female	13				
<b>GRADE</b>					
PK	N/A				
K	5				
1	4				
2	2				
3	7				
4	5				
5	8				
6	N/A				
7	N/A				
8	N/A				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	0				
Black or African American	0				
Hispanic or Latino	0				
White	30				
Multiracial	1				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	0				
<b>Disability Status (Not LEP)</b>					
Yes	0				
<b>Free or Reduced Lunch</b>					
Yes	29				

Table 15

<b>Number of Students Attending <u>Less than 30 Days</u></b> <b>East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant</b> <b>SY2014-15</b>	<b>Second Year of Grant</b> <b>Su2015</b> <b>SY2015-16</b>	<b>Third Year of Grant</b> <b>Su2016</b> <b>SY2016-17</b>	<b>Fourth Year of Grant</b> <b>Su2017</b> <b>SY2017-18</b>	<b>Fifth Year of Grant</b> <b>Su2018</b> <b>SY2018-19</b>
Total Unduplicated Enrollment	51				
Male	22				
Female	29				
<b>GRADE</b>					
PK	N/A				
K	N/A				
1	N/A				
2	N/A				
3	N/A				
4	N/A				
5	N/A				
6	30				
7	8				
8	13				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	0				
Black or African American	1				
Hispanic or Latino	0				
White	50				
Multiracial	0				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	0				
<b>Disability Status (Not LEP)</b>					
Yes	1				
<b>Free or Reduced Lunch</b>					
Yes	23				

Annual Illinois Survey-East Richland CUSD#1-2014-15

Table 16

<b>Number of Students Attending <u>More than 30 Days</u> East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Total Unduplicated Enrollment	24				
Male	14				
Female	10				
<b>GRADE</b>					
PK	N/A				
K	N/A				
1	N/A				
2	N/A				
3	N/A				
4	N/A				
5	N/A				
6	14				
7	4				
8	6				
9	N/A				
10	N/A				
11	N/A				
12	N/A				
<b>Racial/Ethnic Group</b>					
American Indian/Alaska Native	0				
Asian/Pacific Islander	1				
Black or African American	3				
Hispanic or Latino	0				
White	20				
Multiracial	0				
Do not Know	0				
<b>Limited English Proficient</b>					
Yes	1				
<b>Disability Status (Not LEP)</b>					
Yes	4				
<b>Free or Reduced Lunch</b>					
Yes	14				

**Average Daily Attendance**

Table 17

<b>Site Name: East Richland Elementary/ Richland County Elementary- East</b>	<b>First Year of Grant (Gr3-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016- 17</b>	<b>Fourth Year of Grant Su2017 SY2017- 18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Overall Average Daily Attendance (ADA)	92				
a) ADA for Summer Program	N/A				
b) ADA for Afterschool Program	92				
c) ADA for Before School Program	25				
d) ADA for weekend/holiday Program	N/A				

Table 18

<b>Site Name: West Richland Elementary/ Richland County Elementary- West</b>	<b>First Year of Grant (GrK-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016- 17</b>	<b>Fourth Year of Grant Su2017 SY2017- 18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Overall Average Daily Attendance (ADA)	28				
a) ADA for Summer Program	N/A				
b) ADA for Afterschool Program	28				
c) ADA for Before School Program	15				
d) ADA for weekend/holiday Program	N/A				

Table 19

<b>Site Name: East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant (Gr6-8) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016- 17</b>	<b>Fourth Year of Grant Su2017 SY2017- 18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Overall Average Daily Attendance (ADA)	44				
a) ADA for Summer Program	N/A				
b) ADA for Afterschool Program	44				
c) ADA for Before School Program	6				
d) ADA for weekend/holiday Program	N/A				

### Summary

**Data:** The attendance data shows that the buildings with a larger, overall student population were able to support a larger average daily attendance. The middle school had the fewest number of students who attend the morning program. The West Richland Elementary had the largest percentage of students attending the morning program. East Richland Elementary school morning program was not as well attended as had been anticipated.

**Challenges:** Morning programs at the Olney school sites were not as well attended as the West Richland site. This is likely due to the fact that students arrived early to the West Richland site and students chose to participate in 21stCCLC activities, rather than in other activities supervised by school day staff. The Olney School sites have several more students in the school day population. Bus schedules control when students arrive at school.

After school attendance was affected by the weather during the February 2015-May 2015 school year program. Richland County is a rural school district. Due to State and County budget constraints, many County and city roads were not cleared. Parents are often reluctant to drive on the roads to pick up children. When program provided transportation is not provided, students are often not as apt to attend.

**Program Improvement:** To improve the morning attendance, additional activities will be added to the programs. Students and parents will be surveyed to determine what activities might entice students to get to school in time to participate in 21stCCLC activities and eat breakfast before beginning their school day learning.

## Family Participation

Table 20

East Richland Elementary/West Richland Elementary/East Richland Middle School Sites in collaboration with School District programs			#of Participants connected to 21stCCLC
Date	Activity	# of Participants	
01-09-2015	Stakeholder's Meeting	18	4
04-14-2015	Cooking Make and Take	11	11
4/16/2015	5 <sup>th</sup> Block Showcase	32(including students)	11
4/29/2015	Family Reading Celebration	385(including students)	243
2/19/2015	Move, Shake and Groove	13	13
9/25/2014	Interagency Meeting	24	3
11/18/2014	Interagency Meeting	15	4
2/19/2015	Interagency Meeting	26	2
4/21/2015	Interagency Meeting	28	4

The family programming provided collaboratively with the staff and funds from 21<sup>st</sup> CCLC along with other school district and community resources provided families with a combination of education and entertainment. The table provided gives information for the number of families who participated in each activity. In addition to working collaboratively with outside organizations, the three funded sites invited families to each activity that might offer activities or information that would be of interest to other sites.

### Summary

**Data:** Family programs that were best attended by 21<sup>st</sup> CCLC families included those that were “performance” or provided an “entertainment” quality. Current strategies for recruiting and retaining families to attend family programs are not effective.

**Challenges:** Finding time to attend activities is a challenge, work schedules, finding topics that parents/families are willing to make the effort to attend, relevance to everyday life

**Program Improvement:** What challenges or issues with respect to recruitment and retention does your program plan to address in the coming year? What program changes or additional strategies, if any, do you expect to implement in the year ahead? Efforts are being made to offer parents events/activities that are conveniently timed (right after school, right after the 21stCCLC program). Babysitting is generally offered as needed. Parent surveys and evaluations from previous activities are considered. Technology will be utilized in different ways for the upcoming year/program to alert and invite parents/families when opportunities are available for education and engagement. For example, parents will be contacted through the use of the

Annual Illinois Survey-East Richland CUSD#1-2014-15

“Skylert” program which will allow parent contacts and invitations to events to be made through email. The option of texting is also available, but currently not used. This route will be utilized as soon as the IT staff can make it accessible. Another tool that has been discussed, but not utilized is short videos for parent education, tips, reminders, etc. This option could provide a scheduled and routine way to provide information to parents.

### III.B. Program Operations

Table 21

<b>Site Name: East Richland Elementary/ Richland County Elementary-East</b>	<b>First Year of Grant (Gr 3-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Total Number of Weeks Site is Open	14				
Typical Number of Days per Week	4				
Typical Number of Hours per Week	12				

Table 22

<b>Site Name: West Richland Elementary/ Richland County Elementary-West</b>	<b>First Year of Grant (GrK-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Total Number of Weeks Site is Open	14				
Typical Number of Days per Week	4				
Typical Number of Hours per Week	12				

Table 23

<b>Site Name: East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant (Gr6-8) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Total Number of Weeks Site is Open	14				
Typical Number of Days per Week	4				
Typical Number of Hours per Week	12				

### Staffing

Table 24

<b>Site Name: East Richland Elementary/ Richland County Elementary-East</b>	<b>First Year of Grant (Gr 3-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Certified teachers from school of students	FT PT 0 15	FT PT	FT PT	FT PT	FT PT
Certified teacher, but not from the school of the students	FT PT 0 5	FT PT	FT PT	FT PT	FT PT
Others with college degree who teach/tutor in 21stCCLC	FT PT 0 1	FT PT	FT PT	FT PT	FT PT
Others without college degree who teach/tutor in 21stCCLC	FT PT 0 10	FT PT	FT PT	FT PT	FT PT
Others with college degree who do not teach/tutor in 21stCCLC	FT PT 0 0	FT PT	FT PT	FT PT	FT PT

Annual Illinois Survey-East Richland CUSD#1-2014-15

Others without college degree who do not teach/tutor in 21stCCLC	FT PT 0 3	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators with a college degree	FT PT 0 1	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators without a college degree	FT PT 0 0	FT PT	FT PT	FT PT	FT PT
Totals	FT PT 0 35	FT PT	FT PT	FT PT	FT PT

One staff member left the program before the end of the program year. Staff members do not have to work every day.

Table 25

<b>Site Name: West Richland Elementary/ Richland County Elementary-West</b>	<b>First Year of Grant (GrK-5) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Certified teachers from school of students	FT PT 0 13	FT PT	FT PT	FT PT	FT PT
Certified teacher, but not from the school of the students	FT PT 0 3	FT PT	FT PT	FT PT	FT PT
Others with college degree who teach/tutor in 21stCCLC	FT PT 0 4	FT PT	FT PT	FT PT	FT PT
Others without college degree who teach/tutor in 21stCCLC	FT PT 0 2	FT PT	FT PT	FT PT	FT PT
Others with college degree	FT	FT	FT	FT	FT

Annual Illinois Survey-East Richland CUSD#1-2014-15

who do not teach/tutor in 21stCCLC	PT	PT	PT	PT	PT
Others without college degree who do not teach/tutor in 21stCCLC	FT PT 0 2	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators with a college degree	FT PT 0 2	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators without a college degree	FT PT 0 0	FT PT	FT PT	FT PT	FT PT
Totals	FT PT 0 26	FT PT	FT PT	FT PT	FT PT

No staff members left the program before the end of the school year. Additional staff could have been hired according to interest. No additional staff were necessary. Staff members do not have to work every day.

Table 26

<b>Site Name:</b>	<b>First Year of Grant (Gr6-8)</b>	<b>Second Year of Grant</b>	<b>Third Year of Grant</b>	<b>Fourth Year of Grant</b>	<b>Fifth Year of Grant</b>
<b>East Richland Middle School/ Richland County Middle School</b>	<b>Su2014-15</b>	<b>Su2015-16</b>	<b>Su2016-17</b>	<b>Su2017-18</b>	<b>Su2018-19</b>
Certified teachers from school of students	FT PT 0 8	FT PT	FT PT	FT PT	FT PT
Certified teacher, but not from the school of the students	FT PT 0 5	FT PT	FT PT	FT PT	FT PT
Others with college degree who teach/tutor in 21stCCLC	FT PT 0 3	FT PT	FT PT	FT PT	FT PT
Others without college	FT	FT	FT	FT	FT

Annual Illinois Survey-East Richland CUSD#1-2014-15

degree who teach/tutor in 21stCCLC	PT 0 13	PT	PT	PT	PT
Others with college degree who do not teach/tutor in 21stCCLC	FT PT 0 2	FT PT	FT PT	FT PT	FT PT
Others without college degree who do not teach/tutor in 21stCCLC	FT PT 0 1	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators with a college degree	FT PT 0 2	FT PT	FT PT	FT PT	FT PT
Administrators/coordinators without a college degree	FT PT 0 0	FT PT	FT PT	FT PT	FT PT
Totals	FT PT 0 34	FT PT	FT PT	FT PT	FT PT

No staff members left the program before the end of the school year program. Staff members do not have to work every day.

**Staff Training**

Describe the professional development provided to staff during the past year. Include by site, who (use Job titles) completed what training, the length of training, and the provider.

Table 27

<b>Site Name: East Richland Elementary/ Richland County Elementary-East First Year of Grant (Gr 3-5) SY2014-15</b>				
<b>Date</b>	<b>Title/Name of Professional Development</b>	<b># of staff in attendance</b>	<b>Length of Training</b>	<b>Provider</b>
1/13/2015	Staff meeting	27	1 hr	Project Director
1/21/2015	New Grantee Orientation	2	1 day	ISBE/SEDL/EDC
1/22/2015	Project Director's meeting	1	1 day	ISBE/SEDL/EDC
1/26/2015	Poverty Training	9	2 hrs	Ruby Payne Trainer
4/2/2015	Evaluation Webinar	1	1 hr	EDC
4/7/2015	Family/community Advisory Board Webinar	1	1 hr	Y4Y
4/28/2015	Webinar for Spring Survey	1	1 hr	ISBE/SEDL
5/12- 13/2015	Spring Conference	3	2 days	ISBE/SEDL/EDC

Table 28

<b>Site Name: West Richland Elementary/ Richland County Elementary-West First Year of Grant (Gr 3-5) SY2014-15</b>				
<b>Date</b>	<b>Title/Name of Professional Development</b>	<b># of staff in attendance</b>	<b>Length of Training</b>	<b>Provider</b>
1/13/2015	Staff meeting	27	1 hr	Project Director
1/21/2015	New Grantee Orientation	2	1 day	ISBE/SEDL/EDC
1/22/2015	Project Director's meeting	1	1 day	ISBE/SEDL/EDC
1/26/2015	Poverty Training	1	2 hrs	Ruby Payne Trainer
4/2/2015	Evaluation Webinar	1	1 hr	EDC
4/7/2015	Family/community Advisory Board Webinar (y4y)	1	1 hr	Y4Y

4/28/2015	Webinar for Spring Survey	1	1 hr	ISBE/SEDL
5/12-13/2015	Spring Conference	1	2 days	ISBE/SEDL/EDC

Table 29

<b>Site Name:</b> <b>East Richland Middle/ Richland County Middle First Year of Grant (Gr 3-5) SY2014-15</b>				
<b>Date</b>	<b>Title/Name of Professional Development</b>	<b># of staff in attendance</b>	<b>Length of Training</b>	<b>Provider</b>
1/13/2015	Staff meeting	27	1 hr	Project Director
1/21/2015	New Grantee Orientation	2	1 day	ISBE/SEDL/EDC
1/22/2015	Project Director's meeting	1	1 day	ISBE/SEDL/EDC
1/26/2015	Poverty Training	5	2 hrs	Ruby Payne Trainer
1/29/2015	Staff meeting	11	1hr	Site Manager
3/6/2015	Eduguide training	3	2.5 hrs	Eduguide Staff
4/2/2015	Evaluation Webinar	1	1 hr	EDC
4/7/2015	Family/community Advisory Board Webinar (y4y)	1	1 hr	Y4Y
4/28/2015	Webinar for Spring Survey	1	1 hr	ISBE/SEDL
5/12-13/2015	Spring Conference	3	2 days	ISBE/SEDL/EDC

**Staff Turnover**

Table 30

<b>Site Name:</b> <b>East Richland Elementary/ Richland County Elementary School -East</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Administrators/Directors/ Coordinators	1				
Teachers/Tutors	0				
Total	1				

Table 31

<b>Site Name:</b> <b>West Richland Elementary School/ Richland County Elementary School-West</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Administrators/Directors/ Coordinators	0				
Teachers/Tutors	0				
Total	0				

Table 32

<b>Site Name:</b> <b>East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant (Gr6-8) SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Administrators/Directors/ Coordinators	0				
Teachers/Tutors	0				
Total	0				

### Staff Ratios and Makeup

Table 33

<b>Site Name:</b> <b>East Richland Elementary/ Richland County Elementary School -East</b>	<b>First Year of Grant SY2014-15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018-19</b>
Staff:Student Ratio	1:7				
#Volunteers	0				
# Paraprofessionals	14				
#Certified Teachers	20				
# Others-Administrators	1				

Table 34

<b>Site Name: West Richland Elementary School/ Richland County Elementary School-West</b>	<b>First Year of Grant SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Staff:Student Ratio	1:5				
#Volunteers	0				
# Paraprofessionals	8				
#Certified Teachers	16				
# Others-Administrators	2				

Table 35

<b>Site Name: East Richland Middle School/ Richland County Middle School</b>	<b>First Year of Grant (Gr6-8) SY2014- 15</b>	<b>Second Year of Grant Su2015 SY2015-16</b>	<b>Third Year of Grant Su2016 SY2016-17</b>	<b>Fourth Year of Grant Su2017 SY2017-18</b>	<b>Fifth Year of Grant Su2018 SY2018- 19</b>
Staff:Student Ratio	1:4				
#Volunteers	0				
# Paraprofessionals	19				
#Certified Teachers	13				
# Others-Administrators	2				

### **Program Governance**

The 21st CCLC program for the East Richland CUSD#1 is organized by program leadership including a project director and site managers. The project director is fundamentally in charge of making sure that all rules are followed, that the budget stays in line throughout the program year, and that data is collected and stored in an efficient manner for reporting purposes. The project director meets regularly with school day staff and administration, district administration and accounting office staff, site managers, and site office staff. The project director also attends meetings and professional development. Site managers are responsible for the day-to-day operation of the programs and sites. Site managers create schedules, distribute time sheets, find substitutes, handle discipline issues, and parent concerns.

In addition to leadership/administrative staff, an Advisory/Stakeholder's Board also exists. This group meets not less than once per year to receive updates, provide feedback, and help make decisions for the program going forward. A student advisory board is also being created for the upcoming (2015-16) school year. Parent/family input is gathered through the use of surveys.

## Summary

### Data:

- Staff members do not leave the program.
- Professional development is adequate.
- Staff surveys reflect that the majority of respondents have positive comments about the program overall, including program hours, activities offered, and overall student behavior. Items that were mentioned as areas of concern included organization and structure of the program at the beginning and end of the program day.
- The ratio of staff to students is smallest at the middle school and highest at the elementary schools.

### Challenges:

- Staff members are offered the opportunity to offer activities and programs to the students that match their strengths and interests and personal schedules. This allows more job satisfaction and fewer turnovers. This is difficult for site managers to create schedules and make sure all students have choices each day.
- Professional development is offered to all, offered in a variety of formats, and is relevant to the needs of the program and individual. Not all staff take advantage of professional development opportunities.
- Routines and procedures were not established until the program was nearly over. Snow days, new site managers, and new staff/sites created a feeling of disorganization and stress for students and staff.
- The ratio of staff to students should be reviewed.

### Program Improvement:

Expectations are to continue to offer staff members choice in relationship to schedules, activities/lessons, and professional development. A low staff turnover rate is evidence that current practices are effective.

## IV. Progress toward Objectives

### Objective 1: Participants in the program will demonstrate increased academic achievement.

**Performance Indicator 1a.** The state assessment scores of the participants will show an increase in performance. Participants will show progress in reading and mathematics scores on the state assessment.

#### Measurement 1a.

- See Tables 36-38 for Teacher Survey data on student achievement.
- State assessment scores for individuals are not available at this time. Those scores will reflect student performance on the PARCC assessment. 2015 was the first time the PARCC test was given to students. Some students were assessed using paper and pencil while others were assessed using technology.

Table 36

<i>21st CCLC Annual Teacher Survey</i> >30 days (East Richland Elementary)		<b>Acceptable Level of Functioning Not Demonstrated Early in School Year – Improvement Warranted</b>						
<b>To what extent has your student changed their behavior in terms of:</b>	<b>Did Not Need to Improve</b>	<b>Significant Improvement</b>	<b>Moderate Improvement</b>	<b>Slight Improvement</b>	<b>No Change</b>	<b>Slight Decline</b>	<b>Moderate Decline</b>	<b>Significant Decline</b>
Turning in his/her homework on time.	22	4	4	5	17	2		
Completing homework to your satisfaction.	25	2	2	6	19			
Participating in class.	24	5	3	5	17			
Volunteering (e.g., for extra credit or more responsibilities).	22	5	2	6	19			
Attending class regularly.	36			1	17			
Being attentive in class.	25	2	3	5	18	1		
Behaving well in class.	28	2	2	4	15	3		
Academic performance.	22	1	7	7	15	2		
Coming to school motivated to learn.	21	8	2	5	18			
Getting along well with other students.	29	2	3	3	16	1		

Table 37

<i>21st CCLC Annual Teacher Survey</i> >30 days (West Richland Elementary)	<b>Acceptable Level of Functioning Not Demonstrated Early in School Year – Improvement Warranted</b>							
<b>To what extent has your student changed their behavior in terms of:</b>	<b>Did Not Need to Improve</b>	<b>Significant Improvement</b>	<b>Moderate Improvement</b>	<b>Slight Improvement</b>	<b>No Change</b>	<b>Slight Decline</b>	<b>Moderate Decline</b>	<b>Significant Decline</b>
Turning in his/her homework on time.	22	2	1	3	3			
Completing homework to your satisfaction.	13	5	3	3	7			
Participating in class.	15	5		5	6			
Volunteering (e.g., for extra credit or more responsibilities).	16	4	1	4	6			
Attending class regularly.	26	4		1				
Being attentive in class.	16	4	1	1	9			
Behaving well in class.	17	6		1	7			
Academic performance.	9	9	3	3	7			
Coming to school motivated to learn.	15	8		2	6			
Getting along well with other students.	19	5			7			

Table 38

<i>21st CCLC Annual Teacher Survey</i> >30 days (East Richland Middle)		<b>Acceptable Level of Functioning Not Demonstrated Early in School Year – Improvement Warranted</b>						
<b>To what extent has your student changed their behavior in terms of:</b>	<b>Did Not Need to Improve</b>	<b>Significant Improvement</b>	<b>Moderate Improvement</b>	<b>Slight Improvement</b>	<b>No Change</b>	<b>Slight Decline</b>	<b>Moderate Decline</b>	<b>Significant Decline</b>
Turning in his/her homework on time.	4	3	8	8	3	1		
Completing homework to your satisfaction.	3	5	7	9	2	1		
Participating in class.	5	1	8	5	8			
Volunteering (e.g., for extra credit or more responsibilities).	3	1	4	5	14			
Attending class regularly.	11		2	4	9	1		
Being attentive in class.	6		4	13	3	1		
Behaving well in class.	9		2	9	7			
Academic performance.	2	2	11	9	1	2		
Coming to school motivated to learn.	5		4	8	9	1		
Getting along well with other students.	7		2	9	9			

**Sources:** Teacher Survey

**Intervals:** End of Year scores

**Performance Indicator 1b.** Participants will show improvement in academic achievement. (Students who attended >30 days).

**Measurement 1b.** Individual student's grades, Retention rate and/or promotion of participants.

**Sources:** Report Card/Student Information System Reports

**Intervals:** By Term, End of Year

Table 39

Students who attended >30 days	Math grade improved or remained the same from 1 <sup>st</sup> marking period to last marking period (SY2015-16)	Reading/language grade remained the same from 1 <sup>st</sup> marking period to last marking period (SY2015-16)
Grade 8 (#=6)	5	2
Grade 7 (#=4)	2	4
Grade 6 (#=14)	11	11
Grade 5 ERES (#=7)	4	6
Grade 5 WRES (#=8)	4	5
Grade 4 ERES (#= 32)	16	15
Grade 4 WRES (#=5)	5	4
Grade 3 ERES (#=18)	7	12
Grade 3 WRES (#=7)	2	5
Grade 2 WRES (#=2)	2	2
Grade 1 WRES (#=4)	3	4
Grade K WRES (#=5)	Cannot compare due to grading process for kindergarten	Cannot compare due to grading process for kindergarten

**Activities:**

Academic tutoring and homework assistance was offered to students who attended the program at West Richland Elementary and East Richland Middle School sites.

**Measures, Data Collection, and Analysis:**

Data collected includes teacher surveys (end of year) and report card grades comparing first marking period and last marking period.

**Limitations of Data:**

State test scores will not be representative of student capabilities at this time. Spring2015 was the initial time for PARCC assessments to be administered. Kindergarten scores were unavailable for the initial grading period.

**Challenges:**

Challenges include the fact that the SY2015 program did not begin until February 2015. Students were not able to take advantage of a full year of the supports and scaffolding that the program could provide. New site managers spent time developing routines and procedures. One site did not offer a designated tutoring/homework time.

**Summary and Recommendations:**

All sites will offer devoted homework/tutoring time going forward. In addition, until state/PARCC scores become a valid and reliable measure, STAR360 data will be collected on all Annual Illinois Survey-East Richland CUSD#1-2014-15

registered participants and that assessment information will be used as an additional quantitative measure of academic growth. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated “State Evaluation” is placed on the website for the school district.

**Objective 2. Participants will demonstrate an increased involvement in school activities and will have opportunities in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.**

**Performance Indicator 2a.** Students participating in the program will have a higher attendance rate and changes in their attitudes toward school.

**Measurement 2a:** Attendance rates, student survey, activity attendance

**Sources:** Student Survey, Activity Attendance Records

**Intervals:** By Term

Table 40-East Richland Elementary- Avg # of students who participate when that activity is offered

Activity Type	4-H/AG	Art/Craft	Academic/Homework	Advisory	Band/Music	Coll/Car.	Community Service	Computers/Technology	Cooking/Relationship	Library	Physical Fitness	Recreation	Science
Avg#	20	10	4	5	N/A	N/A	8	61	8	4	19	14	9

Table 41-West Richland Elementary- Avg # of students who participate when that activity is offered

Activity Type	4-H/AG	Art/Craft	Academic/Homework	Advisory	Band/Music	Coll/Car.	Community Service	Computers/Technology	Cooking/Relationship	Library	Physical Fitness	Recreation	Science
Avg#	10	10	24	4	5	N/A	10	23	9	8	18	11	8

Table 42-East Richland Middle School- Avg # of students who participate when that activity is offered

Activity Type	4-H/AG	Art/Craft	Academic/Homework	Advisory	Band/Music	Coll/Car.	Community Service	Computers/Technology	Cooking/Relationship	Library	Physical Fitness	Recreation	Science
Avg#	9	7	10	5	6	6	5	N/A	13	N/A	14	9	N/A

Annual Illinois Survey-East Richland CUSD#1-2014-15

## Student Survey-End of Year-West Richland Elementary

Table 43

<b>Activity</b>	<b>Love it</b>	<b>Like it</b>	<b>Needs Improvement</b>	<b>Wouldn't do it again</b>
4-H	11	8	1	4
Ag in the Classroom	6	4	3	6
Art Projects	18	6	3	5
Band Lessons	4	2		
Board Games	12	3	2	5
Bowling	21	10	4	9
Computer Lab	26	14	3	1
Cooking	28	5	3	3
Craft Projects	12	2	2	1
Cuisine Council	2	1		1
Drawing	20	5	3	1
Easter Egg Coloring	14	4	3	1
Embroidery	1	1	1	1
Finger Painting	10	5		3
Fishing	16		1	
Gardening	9	5	4	3
Gym Time	32	9	2	4
Humane Society	15	2	1	
Keyboarding	3	5	7	8
Knitting	6		3	1
Legos	17	7	5	4
Library Time	16	11	5	2
Nature Walk	6	1		
Origami	16	4	1	1
Outside play	28	4	1	
Play-Doh	7	1		
Puzzles	6	2	2	4
Recorder Lessons	4	3		
Roller Skating	27	4		
Science	26	4	2	1
Taekwondo	1	1		1
Volleyball	8	3		
Weather Class	4			2

## Student Survey –End of Year-East Richland Middle School

Table 44

<b>Activity</b>	<b>Love it</b>	<b>Like it</b>	<b>Needs Improvement</b>	<b>Wouldn't do it again</b>
4-H/Ag	4	11	2	1
Bingo	8	10	3	2
Board Games	8	2	6	4
Book Club	3	3	1	2
Bowling	20	12	0	0
Brain Teasers	11	7	8	1
Card Games	4	7	5	4
Cavern of Silence	5	13	5	8
Chess	8	4	3	2
Cooking	29	6	1	0
Cornhole	12	10	4	1
Couch to 5K	1	3	2	1
Clay Art	9	7	4	2
Crafts	13	13	3	1
Equine Lead	1	2	1	2
Family Feud	7	4	6	3
Fingernail Paining	3	6	4	2
Fishing	10	1	3	1
Fitness Center	5	14	3	1
Food Art	13	7	3	2
Guitar Lessons	10	4	1	1
Gym	17	7	1	2

Homework/ Tutoring	5	19	8	2
Humane Society	3	4	0	2
Jewelry	5	8	4	2
Karaoke	18	6	4	3
Knitting	5	7	1	0
Make and Take Healthy Snacks	10	10	1	0
Medical Careers and First Aid	3	3	4	0
Move It/Dance	7	8	3	0
Movie	16	6	1	0
Music	12	4	0	0
Outside	26	6	3	1
Painting/Drawing	17	7	3	1
Puzzles	4	4	3	3
Rachel's Kindness Challenge	4	3	4	3
Rock Painting	5	9	6	2
Skating	20	9	0	0
Taekwondo	3	2	2	0
Wii Games	11	13	2	0
Yoga	2	4	2	3

**Performance Indicator 2b.** Students participating in the program will graduate from school.

**Measurement 2b.** Student Survey, Attendance Rates

**Sources:** Student Survey (student attendance and attitudes), Student Information System Reports

**Intervals:** End of Year

Table 45

Annual Illinois Survey-East Richland CUSD#1-2014-15

School Day Attendance for students attending program >30 days (East Richland Elementary)(52 students tracked for school day attendance)

<b>Before program began</b>	<b>%</b>
26 students increased school day attendance after the program began.	50%
8 students were consistent with school day attendance	15%
18 students missed decreased school day attendance after the program began	34%

(this data was only available because the program started mid-way through the year, other sites did not track this data)

### **Activities:**

Students are offered choice of a wide variety of activities and field trips on a daily basis to capitalize on student interest. Staff members are encouraged to offer programs and activities that match the goals of the program in non-traditional ways.

### **Measures, Data Collection, and Analysis:**

Attendance in activities is tracked on a daily basis. Attendance at each program site is tracked immediately. Students must be signed out by an adult to leave the program before the end of the day. School day attendance is mandatory for students to attend the after school program.

### **Limitations of Data:**

It is difficult to determine if school day attendance is increased due to the 21<sup>st</sup> CCLC program with the current methods of collecting attendance data. Not every student completes the student survey. In general, the survey is offered to students electronically or in hard copy form for a two day period. If a student does not attend the program those days, it is likely that child will not complete the survey.

### **Challenges:**

The fact that the program was only in operation for a half year skews all data collected. Students who do not register for the program at the beginning of the year create challenges, as well.

### **Summary and Recommendations:**

The data currently collected in the areas of Objective 2a and 2b is insufficient to draw conclusions. A question will be added to student and parent surveys to better determine if the program makes a difference in a child's decision to attend school during the day. Another question will be added to discern if students are participating in activities that will help to keep them in school longer/graduating high school or that make them feel better about themselves in general. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of

Annual Illinois Survey-East Richland CUSD#1-2014-15

surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated “State Evaluation” is placed on the website for the school district.

**Objective 3. Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.**

**Performance Indicator 3a.** Students in the program will show improvements in measures such as increase in attendance, decrease in disciplinary actions, less violence, and a decrease in other adverse behaviors.

**Measurement 3a.** Number of instances of student violence and suspensions; the number of students using drugs and alcohol; and teacher, parent, and student surveys.

**Sources:** Teacher Survey (See Table 38)

**Intervals:** End of Year

**Activities:**

Site managers strive to make the program one of positive relationships with the students and meeting the child’s needs. Counselors are available to students and families who participate in the program. A student/parent /faculty handbook is available.

**Measures, Data Collection, and Analysis:**

Currently, the teacher survey, completed at the end of the program year, and school day discipline referrals are the two pieces of data considered.

**Limitations of Data:**

This year’s data was not compared to data for students who do not attend the program. Only students who attended the program were tracked. For some sites only those who attended 30 days or more, were included in the final data. In some cases, the dates of the office referrals were not recorded, thereby making it difficult to determine if behavior improved after regular attendance at the program began.

**Challenges:**

Though the handbook is available and presented to parents, it is not easy to determine if parents and students have read the material. Not all staff members work to create positive relationships with students, but participate instead for the additional pay. Those staff members are often rigid and do not allow students the flexibility that is encouraged for the after school setting.

**Summary and Recommendations:**

Continued efforts will be made by site managers to reinforce school day learning in the area of behavior and making good choices. Clear routines and procedures will be set to eliminate and

“get in front of” potential issues. Students will be helped to make connections and direct instruction in this area part of every conversation with students having behavior or attitude issues. Consideration will be given to starting social-emotional groups that will meet with counselors during the after school program. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated “State Evaluation” is placed on the website for the school district.

**Objective 4. The 21st CCLC programs will provide opportunities for the community to be involved and will increase family involvement of the participating children.**

**Performance Indicator 4a.** The grantees will offer enrichment and other support services for families of participants

**Measurement 4a.** Activities offered

**Sources:** Description of activities, Attendance/participation (See Table 20)

**Intervals:** By term

**Performance Indicator 4b.** All families of participants will have opportunities to be more involved in their children’s education and increase their children’s learning opportunities.

**Measurement 4b.** The type and extent of collaborations and parent/adult satisfaction survey.

**Sources:** Parent/adult satisfaction survey (See Table 20 & 46)

**Intervals:** By term Pre and post

Table 46-Sample family event evaluation (Make and Take Crockpot Meals)

Question	Responses
This workshop was helpful to me as a parent?	100% marked “Very Helpful”
I would like more help with:	“I found this very helpful. Would love different foods from other regions”; “another one like this make it and take it, and behavior/discipline”; “more meals/questions with quick meal prep”; “discipline, sticking with what I say”; “More easy healthy recipes”; “Different idea and easy meal making. I enjoyed coming tonight it was fun”.
Other:	“very good idea. Fun!”; “Thank you for this workshop. It was a different change working with another lady to make a meal.”; “was a very good fun workshop.”; “My daughter and I had a great time”
Would you enjoy completing a cooking activity like this one on a regular basis?	100% marked “yes”
If you answered yes to the last question, how frequently?	Biweekly-4 Monthly-5 Quarterly-0

In the future, would you be willing to contribute a small fee to cover the cost of the materials?	\$0-1 \$10-4 \$15-0 \$20-1
Besides cooking classes, what other family learning/engagement activities would you like to see offered?	“fun activity for young children”; “crafts for kids”; “cooking or homemade cleaning products are my big needs at this time.”

### **Activities:**

Families are invited to attend activities/events/educational opportunities that are offered collaboratively with the school district and community organizations.

### **Measures, Data Collection, and Analysis:**

Attendance at events is recorded through registration sheets at each event. Completion of evaluation forms is a mandatory expectation at each event. Evaluation forms have been presented in electronic and paper formats.

### **Limitations of Data:**

Evaluation forms are not completed by all participants. People who do not attend any/few events often do not ever complete a survey or evaluation form, thereby their voices/opinions are never heard.

### **Challenges:**

Families are busy. Activities/events connected to school and after school programs are not a priority when so many other options are available. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

### **Summary and Recommendations:**

Parents and families have to see an immediate payback to attend face-to-face events. The activities best attended were those in which students were performing or showing work (entertainment) and the ones that allowed families to take away with something they viewed as valuable (crock pot meals for the week) (immediate gratification). More investigation will be placed into developing activities that will educate as well as meet the needs of today’s families. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated “State Evaluation” is placed on the website for the school district.

**Objective 5. Programs will provide opportunities, with priority given to all students who are lowest performing and in the greatest need of academic assistance.**

**Performance Indicator 5.** Majority of grants will be awarded in high-poverty communities.

**Measurement 5.** Free and reduced lunch eligibility of participants and participants' test scores, grades, and promotion rates.

**Sources:** Free and Reduced data from Tables 11-16

**Intervals:** Beginning of year

Table 47

	<b>East Richland Elementary</b>	<b>West Richland Elementary</b>	<b>East Richland Middle School</b>
<b>Free/Reduced % &lt;30 Days</b>	70% (83/118)	48% (14/29)	45% (23/51)
<b>Free/Reduced % &gt;30 Days</b>	77% (42/54)	94% (29/31)	58% (14/24)

**Activities:**

Students who are invited/encouraged to attend the program are those that school day staff or community organizations have referred as being at risk in some way. Other students are welcomed to the program.

**Measures, Data Collection, and Analysis:**

Tables 47 and 10-15 reveal the demographics of the students who participated in the 21stCCLC program during the spring of 2015.

**Limitations of Data:**

No limitations are viewed for the examination of this data. School day office staff and administration provide the necessary information about each student participant using student information system data.

**Challenges:**

Program staff, site managers, and project director always question if students who are of the most need attend the program. Due to the rural location of the sites, some students who would benefit from the program were not allowed to attend due to transportation issues (transportation is provided, but only to bus stops, if a family member cannot make it to the bus stop, some students are excluded), family obligations (older students are needed to babysit younger students), or other obligations for the student (i.e. sports) or family members (i.e. work, taking care of aging parents).

## **Summary and Recommendations:**

Current practices and procedures for recruiting and retaining at risk students are working. Spring 2015 free and reduced percentages for program participants were similar to the school day percentages for the overall school population. The elementary school temporarily closed its registration and will reopen it after the first parent teacher conferences held in mid-October. This will allow students who are struggling academically to have a space in the program. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated “State Evaluation” is placed on the website for the school district.

### **Objective 6. Professional development will be offered by the programs and ISBE to meet the needs of the program, staff, and students.**

**Performance Indicator 6.** All centers’ staff will participate in a variety of training/workshops provided to improve and maintain the quality of the program.

**Measurement 6.** Number of workshops and topics addressed by each, attendance at workshops.

**Sources:** Logs of workshops (topics, attendance) See Table 27

**Intervals:** Ongoing

### **Activities:**

Professional development is offered to 21stCCLC staff on an as-needed/as-wanted basis as well as a required basis. Staff have been offered, when appropriate, online training (i.e. Y4Y), in addition to face-to-face. See Table 27

### **Measures, Data Collection, and Analysis:**

Attendance at events is recorded through registration sheets at each event. Completion of evaluation forms is a mandatory expectation at each event. Evaluation forms have been presented in both electronic and paper formats.

### **Limitations of Data:**

Evaluation forms are not completed by all participants. People who do not attend any/few events often do not ever complete a survey or evaluation form, thereby their voices/opinions are never heard. Often times anecdotal questions are left unanswered. Some events are only attended by one staff member (often times the project director).

### **Challenges:**

Adults/teachers are busy. Many school day staff are employed by the after school program. After working all day, then adding another one-three hours to that work day and meet their own

family commitments, leaves little time to expand one's mind, ideas, or personal growth. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

### **Summary and Recommendations:**

More use of web-based/electronic professional development opportunities will be offered to staff, allowing people to gain the knowledge at a time that is convenient for them. A book club will be offered to people who might be interested in trying that format. All interested staff will start the book club together with a video and group discussion. At least one more face-to-face meeting will occur, large group, then site managers will determine what the best path for their staff is to take going forward. The topic for the book club will be based on Carol Dweck's Growth Mindset. Mandatory meetings and trainings will continue to be attended by appropriate staff as determined by ISBE. All data collected is shared with site managers immediately. Often site managers are in possession of the information until it is shared with the project director (i.e. hard copies of surveys, electronic information until it is shared, etc.). Project director and site managers take advantage of opportunities to share information about the program to community groups. At least once per year, information is presented to the school board and the updated "State Evaluation" is placed on the website for the school district.

### **Objective 7. Projects will create sustainability plans to continue the programs beyond the federal funding period.**

**Performance Indicator 7.** All grantees will provide the detail plan of coordination and collaboration efforts.

**Measurement 7.** List of coordinating/ collaborating agencies and types of services.

**Sources:** Lists and Letters

**Intervals:** Annual

With the assistance of all of the many identified agencies, clubs, and organizations, ERCUSD #1, now RCCUSD#1 has been able to offer a continuum of services to the students and their families. RCCUSD#1 implemented Full-Service Community Schools Programs in each of the three schools, ensuring on-going coordination of academic, social and health services through established community partnerships. Families' involvement is critically important in supporting the student's success throughout the 21<sup>st</sup> CCLC programs of Richland County. Our named partners including: Olney Community College (OCC); Trust Bank; First National Bank in Olney; Rotary Groups; Interagency Networking Group; and other local agencies and organizations including SWAN (Stop Women Abuse Now), Good Samaritan of Richland County, Olney Elks Club, Master's Hand, and Big Brother, Big Sister of Richland County, have assisted the district for many years in addressing educational and related activities that complement and enhance the academic performance, achievement, and positive youth development of the students served.

The components of the program that will be the most difficult to sustain will be the salaries for the certified and non-certified (but very committed) staff. These effects will be most noticed during the homework and tutoring components of the program initially. A lack of transportation

for students, especially the younger ones and ones who live in rural/remote locations and for those whose parents do not have a reliable means of transportation will also be a barrier. Salaries and transportation are the two biggest expenses for the program.

Program staff has been fortunate to develop collaborative relationships with the 4-H and Ag in the Classroom providers in our county. Their programs also provide funding and staffing to offer children and families opportunities that would otherwise not exist. These newly developed partnerships have become a source of new ideas and prospects for our students. Their focus is on science, technology, engineering and mathematics (STEM), which is well aligned to several of our academic and college and career readiness goals for the 21<sup>st</sup> CCLC. Olney Central College (OCC) has also been instrumental in offering activity space, field trip destinations (to observe their programs in action), and other supports. Big Brother/Big Sister has shared in offering parent/family programming, a benefit to both groups.

The advisory group consists of the listed partners. In addition to this group, beginning in fall 2015, student advisory groups will also be developed at each location to get real-time feedback from the students and give them a voice in the program. Ideas from those advisory group meetings will be shared electronically with staff members so the student ideas can become reality with the support of the adults.

#### **Other Objectives/Findings:**

Successes not measured by a table or chart:

- Sturm twins-from participant to volunteer-Two 9<sup>th</sup> grade girls (twins) who participated in the program every year while they attended the middle school, have now signed on to be volunteers so they can continue to be part of the program.
- Chris-behavior/bullying/racist comments-A 4<sup>th</sup> grade boy, who was a behavior problem during last year's program, enough of a problem to be asked not to return to the program, came back this year with a renewed outlook and determination to succeed. As a matter of fact, during the first month of this year's program, Chris consistently reminded the Site Manager that he was going to be "good" this year, so he would not get "kicked out". On a day that the project director was visiting, this same young man sought out the Site Manager to confront another student who had made racist comments to him (Chris). Last year, this confrontation would have ended in someone on the ground and another phone call to Chris's family.
- Students want to come on days when the program is not available
- Having to turn people away who want to work with the kids and program-Site Managers have a waiting list of people who want to become part of the program.
- Former staff members are taking the skills acquired while working for our 21<sup>st</sup>CCLC program and replicating those ideas in other locations: Milikin undergraduate Trevor May, a senior commercial music major from Dundas, IL, who is studying entrepreneurship in the entertainment/music business was selected for this year's internship. "Trevor was selected for the internship based on his superior student leadership skills and innovative approach to programming," said Raphaella Prang, dean of student development at Millikin. "Trevor also expressed a high level of enthusiasm for working with the Dennis School children and creating connections between Millikin students and the Dennis students." "I've had a lot of experience working with after-

school programming and arts programming which provided me the skill sets for this position,” said May. “What drew me to the position was seeing all the different possibilities for collaborations.”

## **V. Overall Recommendations and Action Plans**

### Strengths:

- Academic tutoring and homework assistance was offered to students who attended the program at West Richland Elementary and East Richland Middle School sites. Those sites saw an improvement in student academic performance.
- Students are offered choice of a wide variety of activities and field trips on a daily basis to capitalize on student interest. Staff members are encouraged to offer programs and activities that match the goals of the program in non-traditional ways.
- Site managers strive to make the program one of positive relationships with the students and meeting the child’s needs. Counselors are available to students and families who participate in the program. A student/parent /faculty handbook is available.
- Families are invited to attend activities/events/educational opportunities that are offered collaboratively with the school district and community organizations.
- Students who are invited/encouraged to attend the program are those that school day staff or community organizations have referred as being at risk in some way. Other students are welcomed to the program.
- Professional development is offered to 21stCCLC staff on an as-needed/as-wanted basis as well as a required basis. Staff have been offered, when appropriate, online training (i.e. Y4Y), in addition to face-to-face.
- With the assistance of all of the many identified agencies, clubs, and organizations, ERCUSD #1, now RCCUSD#1 has been able to offer a continuum of services to the students and their families. RCCUSD#1 implemented Full-Service Community Schools Programs in each of the three schools, ensuring on-going coordination of academic, social and health services through established community partnerships.

### Challenges:

- Challenges include the fact that the SY2015 program did not begin until February 2015. Students were not able to take advantage of a full year of the supports and scaffolding that the program could provide. New site managers spent time developing routines and procedures. One site did not offer a designated tutoring/homework time.
- The fact that the program was only in operation for a half year skews all data collected. Students who do not register for the program at the beginning of the year create challenges, as well.
- Though the handbook is available and presented to parents, it is not easy to determine if parents and students have read the material. Not all staff members work to create positive relationships with students, but participate instead for the additional pay. Those staff members are often rigid and do not allow students the flexibility that is encouraged for the after school setting.
- Families are busy. Activities/events connected to school and after school programs are not a priority when so many other options are available. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

- Program staff, site managers, and project director always question if students who are of the most need attend the program. Due to the rural location of the sites, some students who would benefit from the program were not allowed to attend due to transportation issues (transportation is provided, but only to bus stops, if a family member cannot make it to the bus stop, some students are excluded), family obligations (older students are needed to babysit younger students), or other obligations for the student (i.e. sports) or family members (i.e. work, taking care of aging parents).
- Adults/teachers are busy. Many school day staff are employed by the after school program. After working all day, then adding another one-three hours to that work day, leaves little time to expand one's mind, ideas, or personal growth. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

#### Recommendations:

- All sites will offer devoted homework/tutoring time going forward. In addition, until state/PARCC scores become a valid and reliable measure, STAR360 data will be collected on all registered participants and that assessment information will be used as an additional quantitative measure of academic growth. (Schedules will be reviewed for homework/tutoring designated time. Project Director will be responsible for attaining the STAR360 assessment data for participants)
- A question will be added to student and parent surveys to better determine if the program makes a difference in a child's decision to attend school during the day. Another question will be added to discern if students are participating in activities that will help to keep them in school longer/graduating high school or that make them feel better about themselves in general. (Project Director will add the additional questions to the spring student survey template provided to Site Managers)
- Continued efforts will be made by site managers to reinforce school day learning in the area of behavior and making good choices. Clear routines and procedures will be set to eliminate and "get in front of" potential issues. Students will be helped to make connections and direct instruction in this area part of every conversation with students having behavior or attitude issues. Consideration will be given to starting social-emotional groups that will meet with counselors during the after school program. (Site Managers will check with counselors)
- Parents and families have to see an immediate payback to attend face-to-face events. The activities best attended were those in which students were performing or showing work (entertainment) and the ones that allowed families to take away with something they viewed as valuable (crock pot meals for the week) (immediate gratification). More investigation will be placed into developing activities that will educate as well as meet the needs of today's families. (Project Director and Site Managers will continue to meet with school district family coordinator and outside organizations to find the best use of time and energies focused on family engagement.)
- More use of web-based/electronic professional development opportunities will be offered to staff, allowing people to gain the knowledge at a time that is convenient for them. A book club will be offered to people who might be interested in trying that format. All interested staff will start the book club together with a video and group discussion. At least one more face-to-face meeting will occur, large group, then site managers will determine what the best path for their staff is to take going forward. The topic for the

book club will be based on Carol Dweck's Growth Mindset. Mandatory meetings and trainings will continue to be attended by appropriate staff as determined by ISBE. (Project Director will research best practices around professional development)

- Continued networking and program advertising and promotions will be utilized to let more people in the community realize the vital work that is happening with Richland County youth during the 21<sup>st</sup> CCLC program. (Project Director and Site Managers will publicize via social media and the local newspaper, attend meetings for local organizations when invited, and be positive models for staff and community members)

#### **I. Dissemination of Evaluation**

This evaluation will be submitted electronically to the EDC to meet the requirements of the grant. A copy will also be sent (electronically) to the consultant at ISBE's College and Career Readiness Division connected to the Richland County CUSD#1 grant. In addition, the evaluation will be presented to the Richland County CUSD#1 School Board and administrators during the November 2015 meeting. This will be in conjunction with a presentation about the benefits of the 21stCCLC for the students of Richland County. After presentation to the Board of Education, the evaluation report will be posted on the district website.

# **Response to Intervention**

# **RtI/ MTSS**

## **Multi-Tiered System of Supports**

**Richland County Community Unit School District #1**

## Rationale

Richland County CUSD#1 strives to meet the needs of our students by implementing best practices. According to the Illinois State Personnel Development Grant website, Response to Intervention (Rtl), also known as a multi-tiered system of supports (MTSS), is an approach for redesigning and establishing teaching and learning environments that are effective, efficient, relevant, and durable for all students, families, and educators. Rtl/MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach for planning, implementing, and evaluating the effectiveness of instruction, curricular supports, and interventions. Rtl/MTSS is also a process designed to help schools focus on and provide high-quality instruction and interventions to students who may be struggling with learning. Use of an Rtl/MTSS process can help avoid a “wait to fail” situation because students get help promptly within the general education environment.

Rtl/MTSS has three important parts:

1. A multi-tiered system of curriculum, instruction, assessment, and interventions;
2. Using a problem solving method for decision making at each tier, and
3. Using data to inform instruction at each tier.

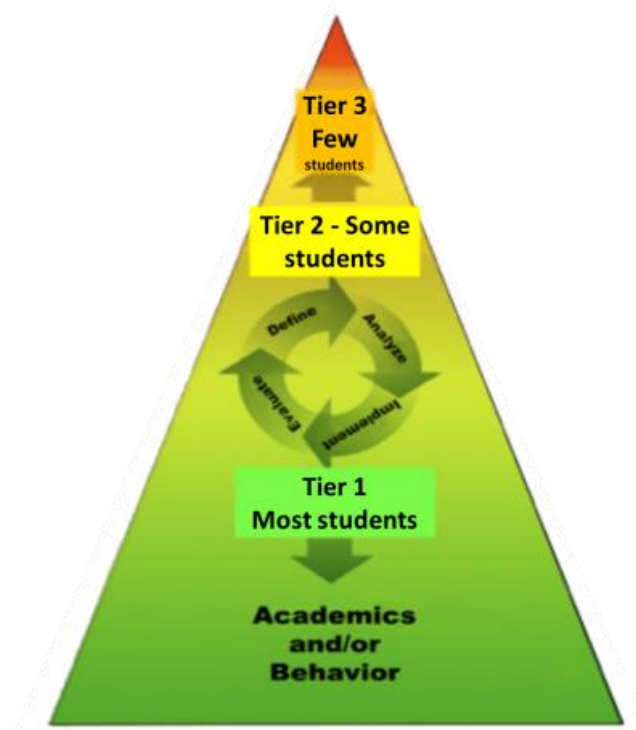
In an Rtl/MTSS framework, resources are allocated in accordance with students' needs. This framework is usually shown as a multi-tiered model like the one shown and involves more and more intense instruction and interventions across the tiers. The level of intensity of instruction and interventions a student receives is determined by how he or she responds to the instruction and/or intervention.

- Tier 1 is the foundation. This is the instruction that all students receive in the general education classroom with their general education teacher. It is called Tier 1 instruction or core instruction. At Tier 1, teachers *differentiate* instruction by proactively planning and implementing a variety of instructional methods matched to varying student skill needs within the classroom.
- Tier 2 involves supplemental interventions that are provided with an increased level of intensity *in addition to core instruction* for small groups of students who show some risk of not meeting grade level standards. Tier 2 interventions usually involve additional practice and skill building.
- Tier 3 involves providing interventions for a smaller group of students with the highest level of need. Such interventions are provided at a higher level of intensity in comparison to Tier 2 and are also *in addition to core instruction*. Tier 3 interventions are tailored specifically to meet the needs of each student.

Students may move fluidly among the tiers as a result of their response to instruction and interventions. A student can move from Tier I to Tier II and back to Tier I within a relatively short period of time. It is also important that students receive the types and levels of interventions needed in a timely manner. Accordingly, movement across the tiers is not necessarily sequential. For example, a student with significant gaps in performance may immediately require intensive Tier 3 interventions and would,

therefore, not receive Tier 2 interventions prior to Tier 3.

### Multi-Tier Model Representation



### Roles and Responsibilities

#### District Office

- Provide tangible professional development, resources, and materials
- Coordinate and assist in data analysis
- Coordinate consistent, District-wide research and evidence-based instruction/curriculum/intervention and benchmark assessment

#### Building Principals and Assistant Principals

- Schedule and delegate responsibilities
- Set dates for meetings
- Communicate to teachers, families, participants
- Support implementation
- Communicate the Universal Screener (benchmarking) dates and data entry deadlines
- Coordinate consistent, District-wide research and evidence-based instruction/curriculum/intervention
- Provide and facilitate professional development, resources, and materials
- Ensure fidelity of instruction
- Coordinate and assist in data analysis
- Organize the building team

**Classroom Teachers (General Education)**

- Implement research and evidence based instruction, curriculum, and interventions
- Differentiate levels of instruction
- Initiate and maintain fidelity of instruction, assessment, and intervention
- Evaluate students for placement in tiers for instruction and develop flexible Tier 2 and Tier 3 assignments to meet student needs
- Establish performance goals for the student in the targeted area(s)
- Develop and document a plan using the Skyward Student Management program that details specific interventions to address goals and determine how the student's progress will be monitored
- Monitor/assess/document data and student progress
- Communicate and collaborate with all appropriate stakeholders, especially parents and students
- Problem-solve with principal and School Rtl/MTSS Team regarding case-by-case questions as they arise
- Contact parents as students move into or out of Tier 3 supports

**School Social Workers, Title I Teachers, Special Education Teachers and Administrators, and Psychologists**

- Communicate and collaborate with teachers and administrators to disaggregate student data
- Function as a resource for student interventions at all levels
- Participate in Tier 3 problem solving, determining and providing interventions for students, and progress monitoring as appropriate
- Assist with staff development to support the Rtl/MTSS process as needed
- Communicate and collaborate with all appropriate stakeholders

**Other Certified & Support Staff**

- Communicate and collaborate with all appropriate stakeholders
- Support the Rtl/MTSS process as assigned
- Provide interventions for students and progress monitoring as appropriate

**Building Teams**

- Establish a structure of implementation of the tiers at each site
- Support respective school staff with implementation
- Analyze fall, winter, and spring universal screener implementation and school-wide data
- Ensure the fidelity of the implementation

**Parents**

- Be an active participant in the meetings
- Be involved in the data sharing and decision-making
- Support their child(ren) at home with any interventions that have a home component
- Ask questions; express concerns and offer suggestions

**Universal Screening**

The term universal screening applies to a process that is short, quick and easy-to-administer probes that are aligned to the curriculum and measures specific skills a student has achieved. The process of

universal screening should occur not less than three times a year. Administration dates will be determined using the guidelines of the chosen screening instrument for each building. The data should be used for making curriculum decisions, determining curriculum fidelity, and informing instruction for students.

**Assessments for the purposes of screening/benchmarking for RCCU#1:**

- Building principals and Rtl/MTSS team will determine test administration dates each year.
- Elementary School, Middle School, and High School students will be screened using STAR360 for the areas of reading and mathematics.

**Data Entry Schedule**

All benchmark/screening data not electronically administered shall be entered within one week of test administration. This might include AIMSweb tests for Tier 3 students.

**Procedures to Identify Tier 1, Tier 2, and Tier 3 Students**

Students receiving scores below the target scores on benchmarking/screening assessments, not meeting grade level or classroom expectations, or not meeting behavior expectations for the classroom or school will be considered for Rtl/MTSS Tier 2 or Tier 3 Watch Lists. These students will be eligible to receive interventions and regular progress monitoring (by the assigned interventionist). Interventions can be provided by the classroom teacher and/or other interventionists. Students (age-appropriate) and parents will be informed for Tier 3 placements. The Rtl/MTSS Coordinator and Building Principal will take responsibility for parent notification.

**Tier 3 Students**

- 12th Grade students (seniors) will be monitored through use of the “Critical Seniors” list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and office referrals.
- The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level) .
- The list of Tier 3 students will be developed through the analysis of data during school level Rtl/MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.
- The school Rtl/MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.
- Interventions will be provided in addition to classroom learning. The high school will provide Tier 3 interventions during 5th Block. The middle school will provide Tier 3 interventions during X-Block and during Rtl Math or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.
- Tier 3 students will be progress monitored on a weekly or every other week basis.

- Tier 3 interventions vary from building to building.
- Parent contacts by teachers, counselors, or administrators should be documented.
- Interventions are to be entered on the Skyward Student Management program as initiated and “closed” as discontinued each quarter/trimester/as appropriate. (**Attachment 1** for procedures to enter information onto the Skyward program). Classroom teachers and interventionists will take responsibility for this task.

### **Tier 2 Students**

Students who do not qualify for Tier 3 interventions, but are not successful in the classroom setting, who have scored below standards on benchmarking assessments, and/or are not meeting behavioral expectations might be considered Tier 2 students.

- Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).
- Interventions will be provided by classroom teachers, and/or interventionists.
- Tier 2 interventions vary from building to building.
- Interventions are to be entered on the Skyward Student Management program as initiated and “closed” as discontinued each quarter/trimester/as appropriate. (**Attachment 1** for procedures to enter information onto the Skyward program).

### **Research/Evidence Based Interventions**

An evidence-based intervention is an intervention that proves to be effective for the majority of the students for which it is used.

Interventions for RCCU#1 vary by building.

### **Progress Monitoring**

- Progress monitoring is a scientifically based practice that is used to assess students' academic performance and evaluate the effectiveness of instruction. Progress monitoring can be implemented with individual students or an entire class.
- To implement progress monitoring, the student's current levels of performance are determined and goals are identified for learning that will take place over time. The student's academic performance is measured on a regular basis. Tier 3 students will be progress monitored weekly, or every other week. Tier 2 students will be progress monitored not less than three times per quarter or trimester. Progress toward meeting the student's goals is measured by comparing expected and actual rates of learning. Based on these measurements, teaching is adjusted as needed. Thus, the student's progression of achievement is monitored and instructional techniques are adjusted to meet the individual student's learning needs.
- The progress monitoring tool used by RCCU #1 will be the STAR360 program.
- Progress monitoring data will be reviewed periodically by the School RtI/MTSS team and adjustments to the child's interventions will be made accordingly. When the School RtI/MTSS

team has exhausted its resources for a child, the District Special Needs Coordinator will be invited to collaborate to provide the next level of support.

### **Problem Solving/Referral Process**

There are many reasons for learning problems in the classroom. It is essential to have a plan for studying children systematically before referring them for intensive evaluations. The Problem Solving Process emphasizes a preventative approach with research/evidence-based interventions to help students who are experiencing difficulty. Prior to referring a child for a Case Study Evaluation, this process allows for the use of collaborative problem solving in developing alternative research/evidence-based intervention strategies for use in the school setting in order to increase student performance. The process takes advantage of existing professional skills and helps to address problems that may be related to factors other than disability conditions. This model is consistent with Federal and State mandates. The purpose of this problem solving process is to expand available assistance to students in the regular classroom in a timely manner, not to deny needed services. It is required that there be dated and documented evidence of intensive interventions that are research/evidenced-based and data driven indicating a discrepancy from the peer group performance. The results of these interventions should be used as the basis for making decisions regarding further educational interventions and/or establishing the need for initiating a referral for consideration of a Case Study Evaluation.

### **RCCU#1 Referral Process**

The Classroom Teacher, Rtl/MTSS Coordinator, Building Principal, and the Special Needs Coordinator will meet to review the student data. If a referral is warranted, the classroom teacher will obtain a referral cover sheet from the Special Needs Coordinator and begin to complete the referral information. The remainder of the documents to be completed requires the teacher to provide information regarding the student's skill levels in all areas of academics, communication, social/emotional skills, motor skills, attention, work completion, and interventions and progress monitoring information. Documents are listed on the table that begins on page 8 and can be accessed via the "S-Drive" at RCES, and from Special Education Teachers or Rtl/MTSS Coordinators at RCMS and RCHS. Parents should be informed throughout the process.

#### **1. Individualized Education Plan (IEP) Referral**

When a student is referred for special education services, the student has been receiving TIER III academic or behavioral services and has been discussed or problem-solved on a regular basis by the Response to Intervention (Rtl)/Multi-Tiered System of Supports (MTSS) team. With parental consent, a special education teacher may observe the student using a systematic observation tool such as the Behavioral Observation of Students in School (B.O.S.S.) and/or administer an achievement assessment for additional data. Throughout the Rtl process, the Rtl team may suggest different interventions or strategies to the classroom teacher(s). If the recently gathered data does not signify a concern or if the student responds positively to a suggested intervention then a referral is not warranted. However, if the intervention is implemented and the student continues to display difficulty succeeding in the classroom and the data indicates lack of progress then a referral process begins. Next, the teachers complete a

referral packet and the special needs administrator schedules a domain meeting. The special needs administrator invites various school personnel depending upon the area(s) of concern. Required team members include the parents, Local Educational Agency (LEA), School Psychologist, General Education Teacher and a Special Education Teacher. At the domain meeting it is determined if a case study is needed to determine special education eligibility. If evaluations were requested and determined appropriate then the various personnel complete their evaluations, upon parental consent, and then the team reconvenes for an eligibility conference (within 60 school days). An Individualized Education Plan (IEP) is then developed to target the identified areas of delay if found eligible for special education services. The parent must provide consent for initial special education services.

## 2. **504 Referral**

Section 504 is a federal law designed to protect the rights of individuals with disabilities. We have the responsibility as a school district to identify, evaluate and if the student is determined to be eligible under Section 504, provide appropriate educational accommodations through a written plan. Therefore, if a concern is made by a parent, teacher, counselor, principal, or nurse a Section 504 referral is made to the special needs administrator. A referral for Section 504 evaluation is scheduled and completed with such team members as the parents, teachers, principal and school nurse. If an evaluation is deemed appropriate then consent is gathered from the parent. An evaluation may consist of interviews with the parent or student, rating scales, observational data, teacher records, standardized assessment, medical reports, record review, etc. The special needs administrator will then schedule a multidisciplinary Section 504 eligibility conference in which eligibility will be determined. In order to determine that a student is eligible under Section 504, the evaluation team must conclude that the student has a physical or mental disability that substantially limits a major life activity, and is in need of accommodations or adaptations within the educational setting. The Section 504 team writes an eligibility statement that clearly states the reasoning leading to the eligibility conclusion. A Section 504 accommodation plan is then developed by the team.

**Referral Packet Documents**

<b>Name of Document</b>	<b>Form</b>	<b>Details</b>	<b>Who?</b>
Benchmark Data	A		Classroom Teacher
Determinant Factors Checklist	B	core curriculum information	Provided by Building Principal
Student Observations	C		Special Education Teacher, RtI/MTSS Coordinator, Building Principal
Vision/hearing/physical impairment report	D		School Nurse
Transcripts, permanent records, current attendance, current disciplinary reports, current grades , previous case study evaluations	E-Attach these documents as Form E.	Child's permanent file, school office/secretary, Special Needs Office	Classroom Teacher
Consideration of Other Factors	F	Environmental, Language, Cultural, Economic	Classroom Teacher
Complete Intervention Plan	G	reading, math, writing	Classroom Teacher, Interventionist
Complete Intervention Log	H		Classroom Teacher, Interventionist
Complete Intervention Fidelity Observation	I		RtI Coach, Building Principal
Complete Progress Monitoring Data	J		Classroom Teacher, Interventionist
Classroom Accommodations/Strategies	K	Differentiation strategies used in the classroom	Classroom Teacher

The documentation for the referral packet should be completed within 10 days of receipt, then returned to the building principal or RtI/MTSS Coordinator for review. The referral is then forwarded to the Special Needs Coordinator who schedules a domain meeting.



**PUBLIC TAXING AUTHORITY Richland County CUSD#1**

**RESOLUTION AUTHORIZING TAX ABATEMENT WITHIN THE ENTERPRISE ZONE**

**WHEREAS**, the Olney/Richland County/Newton/Jasper County Enterprise Zone entities of the City of Olney, City of Newton and Village of Sainte Marie, Illinois, (the “Municipalities”) and the County of Richland and the County of Jasper, Illinois, (the Counties” have made known to the Board of Education of the Richland County Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, Lawrence, and Clay, Illinois, their intention to apply for Enterprise Zone designation for a portion of the territory which lies within the Municipalities and Counties; and

**WHEREAS**, both the designation of an enterprise zone to be known as the Olney/Richland County/Newton/Jasper County Enterprise Zone pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., and the eventual success of an enterprise zone depend upon community support and the nature of incentives to be offered; and

**WHEREAS**, the public taxing authority finds that the enterprise zone designation will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization,

**NOW, THEREFORE, BE IT RESOLVED BY THE Board of Education of the Richland County Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, Lawrence, and Clay, Illinois:**

The Board of Education of the Richland County Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, Lawrence, and Clay, Illinois, hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the designated Olney/Richland County/Newton/Jasper County Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

- (a) The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.

- (c) The tax abatement shall be at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years beginning with the calendar year in which the improvements are fully assessed.
- (d) The tax abatement shall apply only to improvements for which a building permit is issued.
- (e) A project shall not be eligible for tax abatement benefits unless the total cost of the proposed project exceeds \$10,000.00.
- (f) The tax abatement shall apply only to improvements to industrial and commercial property. Residential property of any kind is not eligible for tax abatement benefits.
- (g) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (h) If the term of any abatement of real estate taxes which began under the original Olney/Richland County/Newton/Jasper County Enterprise Zone has not been completed as of the expiration of the original Olney/Richland County/Newton/Jasper County Enterprise Zone, such abatement shall not terminate, but shall continue in full force during the term of the new Enterprise Zone until the natural termination of the tax abatement.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Ben Anderson, President

Attested:

\_\_\_\_\_  
Leon Redman, Secretary

# **Bushue Human Resources, Inc.**

104 North 2<sup>nd</sup> St, Suite B  
PO Box 89  
Effingham, IL 62401

**Phone:** (217) 342-3046  
**Fax:** (217) 342-5673  
**Email:** info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,  
Insurance, Background Screening and Fingerprinting*

November 5, 2015

Richland County CUSD #1  
1100 East Laurel Street  
Olney, IL. 62450  
Attention: Mr. Larry Bussard

Dear Mr. Bussard,

## **RE: WORKER'S COMPENSATION INSURANCE RENEWAL**

The attached summary illustrates the expiring and renewal coverages with the current Insurance Carrier, Illinois Public Risk Fund (IPRF), through Ramza Insurance Group from Streator, IL.

Our attached renewal worksheet form shows the expiring and renewal coverage from IPRF. The first column of the page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current Insurance Carrier and Agent.

### **Following are some changes from the expiring:**

- The Worker's Compensation Payrolls have been increased for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll has been increased from \$10,309,114 to \$11,112,805. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll has been increased from \$600,489 to \$654,213. The 9101 Class Code (All Other Employees) payroll has been increased from \$1,100,000 to \$1,136,393.
- The Worker's Compensation Rates have been modified for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate has been decreased from .356 to .353. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate has been increased from 7.564 to 8.031. The 9101 Class Code (All Other Employees) rate has been increased from 3.868 to 4.271.

The District is eligible to receive a Grant from IPRF in the amount of \$7,241. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and also for the Grant Application. The Grant deadline is December 1, 2016.

This renewal reflects an increase in premium attributable to the payroll increases and the rate modifications. The payrolls contribute to approximately \$8,300 of the increase and the rates contribute to approximately \$6,930 of the increase.

# **Bushue Human Resources, Inc.**

104 North 2<sup>nd</sup> St, Suite B  
PO Box 89  
Effingham, IL 62401

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*An Outsourced Risk Management Company Focusing on Human Resources,  
Insurance, Background Screening and Fingerprinting*

The increase in premium is in the amount of \$16,103; which is 12.54% above the expiring. We appreciate the opportunity to serve the District, if you have any questions please feel free to contact our office.

Respectfully,



Steve Bushue  
CEO, Bushue Human Resources, Inc.

VSS

**Richland County CUSD #1 - Renewal Date: 01/01/2016**  
**Worker's Compensation Renewal Form**

<b>Insurance Agency Name</b>	<b>Ramza Insurance Group</b>		<b>Ramza Insurance Group</b>	
<b>Insurance Carrier Name</b>	<b>IPRF</b>		<b>IPRF</b>	
<b>Employers Liability Limits</b>	<b>Current</b>		<b>Renewal</b>	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
<b>Codes</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>
8868 Colleges or Schools, Teachers	\$10,309,114	0.356	\$11,112,805	0.353
7380 Drivers, Chauffeurs, and Their Helpers	\$600,489	7.564	\$654,213	8.031
9101 All Other Employees	\$1,100,000	3.868	\$1,136,393	4.271
<b>Total Estimated Premium</b>	\$128,409.00		\$144,512.00	
<b>Savings</b>			(\$16,103.00)	
<b>Percentage of Increase</b>			12.54%	

**Note:**

*Illinois Public Risk Fund (IPRF)*

Richland County CUSD #1 is eligible to receive a Grant from IPRF in the amount of \$7,241. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and also for the Grant Application. The Grant deadline is December 1, 2016.

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October 14, 2015

Dear Mr. Bussard and Board of Education:

At this time I am submitting my letter of my intent to retire at the end of the 2016-2017 school year. Please accept my request to retire at the end of the 2016-2017 school year.

Sincerely,

A handwritten signature in cursive script that reads "Joyce Michels". The signature is written in black ink and is positioned above the printed name.

Joyce Michels

Dear Mr. Larry Bussard and School Board Members,

Regarding my maternity leave, my last day at RCES will be Friday November 13th, 2016. I plan to use my remaining sick/personal days to cover my leave of November 16th - February 5th, 2016. I've thoroughly enjoyed serving my fellow colleagues and children of our community both while at WRES and RCES. Thank you for giving me the opportunity to do so.

Sincerely,

Audra R. Brown